

2014 GENERAL FUND BUDGET

ACCT #	2012 Budget	2012 Proj Actual	2013 Budget	2013 Thru Sept	Projected 2013 Actual	2014 Requested Budget	2014 Budget
* REVENUE SUMMARY *							
Taxes	2392970	2229600	2430700	2009060	2376853	2366000	2366000
Licenses & Permits	164800	148300	156200	110566	148196	147250	147250
Fines, Forfeits & Costs	124500	73700	100000	42678	56904	57200	57200
Interest & Rents	55000	1751	1750	236	315	500	500
Grants & Gifts	412360	302578	253218	29769	259270	205249	205249
Charges for Services	931850	905836	906380	691815	915193	905689	905689
Sale of Fixed Assets	2000	0	5000	0	0	0	0
Interfund Operating Transfers	2797300	405000	1338066	0	1338066	2092891	2092891
Refunds	0	0	0	0	0	0	0
TOTAL REVENUES	6880780	4066765	5191314	2884124	5094797	5774779	5774779
* EXPENDITURE SUMMARY *							
General Government	314860	348143	347520	252104	336071	324305	324305
- Administration	131740	181231	180188	175816	234421	161091	161091
- Finance	165710	156499	156269	68471	91294	152102	152102
- Tax Collection	17410	10413	11062	7817	10355	11112	11112
Public Safety	2985330	2982576	1614002	1764021	2347439	2686981	2686981
- Police	2588160	2703594	1479182	1634322	2179096	2540876	2540876
- Communications	258640	145893	0	14368	19157	0	0
- Emergency Medical Services	47250	55111	41211	46337	61783	41250	41250
- Fire	0	0	0	0	0	0	0
- Code Enforcement	52490	50027	66109	47351	59079	67255	67255
- Planning and Zoning	12400	9710	12400	15990	21320	25900	25900
- Emergency Management	7000	5133	5100	3388	3984	5300	5300
- Fire Marshal	19390	13108	10000	2265	3019	6400	6400
Public Works	1830630	1778746	1428066	1070152	1386178	1329694	1329694

- Solid Waste Collection/Disposal	638110	644139	660850	469300	625733	660100	660100
- Building Maintenance	497150	466191	237847	226698	302264	0	0
- Highway Maintenance	414340	470156	354390	242112	325435	620814	620814
- Parks/Playgrounds	219140	146685	139471	89993	76681	23815	23815
- Central Garage	61890	51574	35508	42050	56066	24965	24965
Recreation/Culture - Library	247090	247256	0	107263	143018	0	0
Conservation and Development	47700	45700	210500	106505	120647	315500	315500
Debt Service	205990	261683	238000	0	238000	224800	224800
Transfers	695110	632492	786108	0	482232	693416	693416
Unallocated Pension Costs	519500	519500	567119	0	0	200083	200083
TOTAL EXPENDITURES	6846210	6816095	5191314	3300045	5053585	5774779	5774779
OPERATING SURPLUS (DEFICIT)	34570	(2749330)	(0)	(415921)	41212	0	0

2014 POLICE SINKING FUND BUDGET							
			2013	2013	Projected	2014	
			2013	Thru	2013	Requested	2014
			Budget	Sept	Actual	Budget	Budget
	* REVENUES *						
	INTEREST & RENTS:						
340100	Interest Earnings		-	2	2		
	Subtotal			2	2	-	-
	POLICE REVENUE:						
380000	Miscellaneous Revenue			-	-		
	Subtotal			-	-	-	-
	INTERFUND TRANSFERS:						
392000	Transfer from General Fund		52,000		-	52000	52000
393000	Transfer from Cap Proj Fund		-	100,000	133,333		
	Subtotal		52,000	100,000	133,333	52,000	52,000
	Total Revenues		52,000	100,002	133,336	52,000	52,000
	* EXPENDITURES *						
485000	Police Sinking Disbursement		52,000	18,606	24,808	52000	52,000
	Subtotal		52,000	18,606	24,808	52,000	52,000
	Total Expenditures		52,000	18,606	24,808	52,000	52,000
	OPERATING SURPLUS (DEFICIT)		-	81,394	108,525	-	-

2014 HIGHWAY AID (Liquid Fuels) BUDGET							
			2013	2013	Projected	2014	
			2013	Thru	2013	Requested	2014
			BUDGET	Sept	Actual	Budget	Budget
	* REVENUES *						
	INTEREST & RENTS:						
340100	Interest Earnings		-	75	100		100
	Subtotal		-	75	100	-	100
	LIQUID FUELS REVENUE:						
354030	Intergovernmental-Liquid Fuels		156,000	-	156,000		154,807
	Subtotal		156,000	-	156,000	-	154,807
	Total Revenues		156,000	75	156,100	-	154,907
	* EXPENDITURES *						
	Maintenance & Repairs- Road Projects		156,000	-	156,000		154,907
	Total Expenditures		156,000	-	156,000	-	154,907
	OPERATING SURPLUS (DEFICIT)		-	75	100	-	(0)

2014 WATER/SEWER FUND BUDGET

ACCT #	2012 Budget	2012 Proj Actual	2013 Budget	2013 Thru Sept
* REVENUE SUMMARY *				
Investment Income	67400	1381	1400	679
Grants	0	62158	0	0
Sewer Billings	2926840	2455600	2470000	1868318
Other Sewer Revenues	1600	0	0	0
Water Billings	2438960	2153535	2153000	1617644
Other Water Revenues	6500	199256	1000	150
Fixed Asset Dispositions	0	0	0	0
Interfund Transfers	0	0	0	0
Refunds	0	0	0	0
TOTAL REVENUES	5441300	4871930	4625400	3486792
FUND BALANCE - JANUARY 1	0	0	0	0
TOTAL REVENUES/BALANCE	5441300	4871930	4625400	3486792
* EXPENDITURE SUMMARY *				
General Government Administration/Finance	600020	517571	496431	333099
BAV				26831
Interfund Operating Transfers	0	0	0	0
Public Utilities - Water/Sewer System				
- Wastewater Collection	206200	316014	130307	134801
- Water Transmission & Distribution	472070	297256	140112	232470
Public Utilities - Water/Wastewater Treatment				
- Wastewater Treatment	1330030	1189926	1066117	568213
- Water Pumping	671600	502896	583361	263188
Debt Service	2791200	2838627	2854953	1785426
Unallocated Pension Costs	131900	2181493	230724	0
TOTAL EXPENDITURES	6203020	7843784	5502004	3344028
Cash Outlay not Recognized as Expense	0	0	0	0
OPERATING SURPLUS (DEFICIT)	(761720)	(2971854)	(876604)	142764

Projected 2013 Actual	2014 Requested Budget	2014 Budget
906	1000	1000
0	0	0
2385699	2375000	2375000
0	0	0
2156859	2155000	2155000
200	200	200
0	0	0
0	542458	542458
0	0	0
4543663	5073658	5073658
0	0	0
4543663	5073658	5073658
444132	626404	569504
35775	17700	26913
0	150000	165000
167372	169904	167512
309960	208275	207798
757617	1116704	1077604
350917	648948	621910
2854953	2877035	2877035
230724	385382	385382
5151450	6200352	6098658
0	0	0
(607787)	(1126694)	(1025000)

2014 ELECTRIC FUND BUDGET

ACCT #	2012 Budget	2012 Proj Actual	2013 Budget	2013 Thru Sept
* REVENUE SUMMARY *				
Interest & Rents	30000	2800	2800	1397
Electric Revenue	11400580	9418544	8959591	6355727
Interfund Transfers	0	0	650000	0
Refunds				
TOTAL REVENUES	11430580	9421344	9612391	6357124
* EXPENDITURE SUMMARY *				
General Government	498670	507102	498139	388303
Electric Distribution System	7413290	7563792	7324316	4125730
Debt Service	0	9906	9906	0
Transfers	3268810	1300333	1739038	0
Pension/OPEB Costs	147660	0	40993	0
TOTAL EXPENDITURES	11328430	9381133	9612391	4514032
Cash Outlays not Recognized as Expense	0	0	0	0
OPERATING SURPLUS (DEFICIT)	102150	40211	(0)	1843092

Projected 2013 Actual	2014 Requested Budget	2014 Budget
1863	2500	2500
8908003	8879951	8879951
0	888238	888238
8909866	9770689	9770689
517737	625194	625194
6207469	6632798	6632798
9906	9906	9906
1739038	2434450	2434450
40993	68341	68341
8515143	9770689	9770689
0	0	0
394723	(0)	(0)