

**CITY OF FAYETTEVILLE
ALL FUNDS
COMBINED SUMMARY OF REVENUES VS EXPENDITURES**

<u>REVENUE</u>	<u>PREVIOUS YEAR</u>	<u>CURRENT YEAR</u>	<u>2013-14 BUDGET YEAR</u>
General Fund	\$8,525,929	\$8,040,613	\$8,693,508
State Street Aid Fund (General Fund)	190,176	206,000	195,000
Drug Fund	17,078	13,100	6,050
Kids' Park	0	0	0
Refuse Collection Fund	434,377	355,350	460,700
CDBG Loan Fund	59	31	35
UDAG Loan Fund	490	500	325
GRANT FUND	32,329	0	0
Debt Service Fund	192,423	194,247	190,898
Industrial Park Fund	265	260	250
Capital Project Fund	52,747	28,980	219,250
Landfill Fund	<u>27,210</u>	<u>31,180</u>	<u>40,400</u>
TOTALS:	\$9,473,083	\$8,870,261	\$9,806,416
<u>EXPENDITURES:</u>			
General Fund	\$7,698,487	\$7,993,367	\$8,648,015
State Street Aid (Gen. Fund)	190,176	206,000	195,000
Drug Fund	25,030	109,975	29,650
Kids' Park	931	0	0
Refuse Collection Fund	478,879	473,524	628,557
CDBG Loan Fund	0	49,560	49,500
UDAG Loan Fund	0	1,000	1,000
GRANT FUND	32,329	1,197	0
Debt Service Fund	192,474	193,897	190,848
Industrial Park Fund	0	177,000	70,000
Capital Project Fund	488,755	88,100	347,885
Landfill Fund	<u>9,320</u>	<u>31,180</u>	<u>36,200</u>
TOTALS:	\$9,116,381	\$9,324,800	\$10,196,655
EXCESS EXPENDITURES OVER REVENUES:(\$ 195,521)			

CITY OF FAYETTEVILLE
Annual Budget
GENERAL FUND

COMBINED SUMMARY OF REVENUES AND EXPENDITURES

<u>Resources</u>	<u>Previous Year</u>	<u>Current Year</u>	<u>2013-2014 Budget Year</u>
Local Taxes	\$5,770,655	\$5,942,817	\$6,512,230
Licenses & Permits	53,042	57,700	59,000
Intergovernmental Revenue	1,376,289	1,439,396	1,467,178
Charges for Services	150,569	147,800	143,600
Fines, Forfeitures & Penalties	122,602	120,300	125,400
Other Revenue	1,242,948	538,600	581,100
TOTALS:	<u>\$8,716,105</u>	<u>\$8,246,613</u>	<u>\$8,888,508</u>

<u>Expenditures</u>			
General Government	\$1,275,770	\$1,395,975	\$1,335,960
Public Safety	3,799,313	3,825,838	4,025,296
Public Works	1,136,620	1,368,933	1,586,463
Health & Welfare Culture	1,451,922	1,403,732	1,483,061
Transfer to Debt Service	192,047	193,897	190,598
Transfer to Capital Projects	21,999	-	210,000
Airport	10,992	10,992	11,637
TOTALS:	<u>\$7,888,663</u>	<u>\$8,199,367</u>	<u>\$8,843,015</u>

CITY OF FAYETTEVILLE
Annual Budget
General Fund

Combined Summary of Revenues and Expenditures

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2013-14</u>
<u>GENERAL GOVERNMENT</u>				
41110	Legislative Board	\$49,740	\$55,970	\$55,460
41210	City Court	48,342	47,613	50,703
41310	Mayor	15,970	17,266	18,955
41440	Elections	0	3,000	0
41520	City Attorney	44,418	37,002	39,763
41540	Independent Auditing	16,475	17,000	16,850
41580	Administration	272,183	288,503	288,785
41600	Information Technology	86,853	91,726	94,606
41610	Purchasing	54,885	55,946	56,711
41810	Municipal Building	58,237	60,430	64,585
41990	General Government	628,667	721,519	649,542
	TOTALS:	\$1,275,770	\$1,395,975	\$1,335,960
<u>PUBLIC SAFETY</u>				
42000	Geographic Information System	\$8,561	\$54,161	\$57,466
42100	Police	1,752,117	1,714,786	1,762,866
42150	Emergency Comm.	684,134	707,305	803,578
42200	Fire	1,221,595	1,205,859	1,251,609
42420	City Planner/Bldg. Official	132,906	143,727	149,777
	TOTALS:	\$3,799,313	\$3,825,838	\$4,025,296
<u>PUBLIC WORKS</u>				
43120	Streets & Highways	\$1,131,006	\$1,189,420	\$1,406,245
43170	City Garage	5,614	179,513	180,218
	TOTALS:	\$1,136,620	\$1,368,933	\$1,586,463

CITY OF FAYETTEVILLE
Annual Budget
General Fund

Combined Summary of Revenues and Expenditures

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2013-14</u>
<u>HEALTH, WELFARE & CULTURE</u>				
44143	Animal Control	\$39,353	\$39,500	\$39,500
44420	Recreation Center	558,531	530,536	566,012
44440	Swimming Pool	7,269	3,500	2,750
44800	Library	74,866	74,866	96,900
44900	Education	771,903	755,330	777,899
	TOTALS:	<u>\$1,451,922</u>	<u>\$1,403,732</u>	<u>\$1,483,061</u>
<u>MISCELLANEOUS</u>				
51630	Operating Transfer To Debt Service	192,047	193,897	190,598
51640	Operating Transfer To Capital Project	21,999	0	210,000
52500	Airport	10,992	10,992	11,637
	TOTALS:	<u>\$225,038</u>	<u>\$204,889</u>	<u>\$412,235</u>
GRAND TOTALS GENERAL FUND EXPENDITURES:		<u>\$7,888,663</u>	<u>\$8,199,367</u>	<u>\$8,843,015</u>

CITY OF FAYETTEVILLE
Annual Budget
General Fund
Summary of Revenue

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2013-14</u>
<u>LOCAL TAXES</u>				
31100	Property Tax (Current)	\$1,871,573	\$1,915,000	\$2,390,000
31200	Property Tax (Delinquent)	37,320	15,000	40,000
31320	Interest & Penalty	9,842	10,000	13,000
<u>PAYMENT IN LIEU OF TAX</u>				
31511	Electric System	\$685,912	\$685,000	\$755,000
31512	Water System	121,629	123,602	130,000
31514	Gas System	213,628	226,249	235,000
31522	Copperweld	65,698	63,452	70,000
31526	Frito-Lay	224,329	261,371	243,000
31527	Franke Corp.	34,420	36,853	42,000
31529	C&S Plastics	13,007	14,200	16,000
<u>OTHER TAX</u>				
31610	Local Sales Tax	\$1,667,247	\$1,700,000	\$1,730,000
31615	Occupancy Tax - County	35,431	35,000	40,000
31710	Beer Tax	363,907	380,000	360,000
31720	Liquor Tax	115,634	115,000	130,000
31820	Gross Receipts Tax	191,745	220,000	195,000
31830	Interest - Business Tax	(7)	10	50
31840	Penalty - Business Tax	(47)	50	40
31850	Collection Fee	65	30	40
31860	Business Tax Clerk's Fee	20,910	24,000	22,000
31912	Cable TV Franchise	95,719	115,000	98,000
31980	Local Mix Drink Permit	2,693	3,000	3,100
	TOTALS:	\$5,770,655	\$5,942,817	\$6,512,230
<u>LICENSE & PERMITS</u>				
32210	Beer License	\$7,435	\$7,500	\$8,500
32610	Building Permits	43,607	50,000	50,000
32611	Dog Permits	200	200	200
32995	False Alarms	1,800	0	300
	TOTALS:	\$53,042	\$57,700	\$59,000

CITY OF FAYETTEVILLE
Annual Budget
General Fund
Summary of Revenue

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2013-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
33310	Housing Authority	\$20,363	\$21,000	\$25,000
33320	TVA In Lieu of Tax	78,928	80,000	80,000
33510	State Sales Tax	461,076	475,000	470,000
33520	State Income Tax	39,158	35,000	35,000
33530	State Beer Tax	3,351	3,500	3,500
33540	State Mixed Drink Tax	28,442	25,000	28,000
33551	State Gas - Motor Fuel	176,162	190,000	180,000
33553	St. Gas - Inspection Fee	14,014	16,000	15,000
33590	Other State Allocations	27,657	28,000	27,000
33710	County Portion EC Exp	361,093	328,000	352,000
33711	IT/911 Board Fund	54,635	47,500	48,000
33712	911 Board Comm Center	52,605	64,385	100,678
33713	Housing Authority Police	41,804	52,000	25,000
33714	GIS Mapping / 911 Board	0	55,011	60,000
33715	School Bus Repair	1,001	3,000	2,000
33720	County Appr. For Rec.	16,000	16,000	16,000
	TOTALS:	<u>\$1,376,289</u>	<u>\$1,439,396</u>	<u>\$1,467,178</u>
<u>CHARGES FOR SERVICES</u>				
34125	Fees-BZA	\$825	\$1,500	\$500
34126	Fees-Planning	2,495	2,600	1,500
34127	Fees-Development	0	100	100
34240	Accident Reports	4,625	5,500	5,000
34290	Special Police Fund	9,623	13,000	10,000
34410	Brush/Trash Collection	110,000	110,000	110,000
34722	Pool Admissions	1,447	0	0
34725	Pool Concessions	41	0	0
34742	Adult Programs	9,698	6,000	8,500
34745	Park/Rec. Concessions	2,339	2,000	2,000
34751	Auditorium Charges-Rent	6,526	5,000	5,000
34900	Finger Printing Fee	2,950	3,000	1,000
	TOTALS:	<u>\$150,569</u>	<u>\$148,700</u>	<u>\$143,600</u>

CITY OF FAYETTEVILLE
Annual Budget
General Fund
Summary of Revenue

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2013-14</u>
<u>FINES, FORFEITS, PENALTIES</u>				
35110	City Court Fines & Costs	\$122,344	\$120,000	\$125,000
35150	Drug Fines	0	0	0
35200	Sex Offender's Registry	258	300	400
	TOTALS:	<u>\$122,602</u>	<u>\$120,300</u>	<u>\$125,400</u>
 <u>OTHER REVENUE</u>				
36100	Interest Revenue	\$9,195	\$10,000	\$8,000
36211	Rent - Other	1,500	1,500	1,500
36212	Rent - Municipal Building	24,252	15,000	14,000
36310	Sale of Land	697,866	0	0
36330	Sale of Equipment	28,996	5,000	5,000
36350	Retirees & COBRA	46	0	11,000
36512	Sale of Gasoline	402,945	505,000	540,000
36531	Sale-Street Material	0	0	0
36900	Sale Other Financing Sources	3,890	0	0
36962	Operating Transfer From Grant Fund	32,329	0	0
36963	Operating Transfer From Capital Projects Fund	34,672	0	0
37100	Insurance Proceeds	4,405	0	0
37990	Adminstration Vending	106	100	100
37991	Recreation Vending	1,086	100	100
37992	Police Vending	0	100	100
37993	Street & Sanitation Vending	1,218	1,500	1,000
37994	Fire #1 Vending	221	100	100
37995	Fire #2 Vending	221	100	100
37996	Emergency Communication Vending	0	100	100
	TOTALS:	<u>\$1,242,948</u>	<u>\$538,600</u>	<u>\$581,100</u>
	GRAND TOTALS:	<u>\$8,716,105</u>	<u>\$8,247,513</u>	<u>\$8,888,508</u>

PROGRAM 41110

LEGISLATIVE BOARD

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
141 FICA	2,541	2,550	2,500
145 Workers Comp Insurance	254	300	300
147 State Unemployment	133	135	-
148 Employee Education & Training	490	2,500	2,500
161 Board & Committee Members	33,210	33,210	33,210
<u>CONTRACTUAL SERVICES</u>			
230 Registration, Dues, & Membership	3,525	3,475	2,700
280 Travel	135	4,050	2,050
290 Other Contractual Services	2,450	2,350	3,200
<u>INSURANCE</u>			
513 Liability Insurance	7,002	7,400	9,000
TOTALS:	49,740	55,970	55,460

PROGRAM 41210 CITY COURT

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	28,338	29,000	31,000
112	Overtime	250	200	200
123	Longevity Pay	-	-	-
132	Bonus Pay	-	-	-
134	Christmas Bonus	83	240	260
141	FICA	1,784	2,300	2,400
142	Other Insurance	125	250	270
143	Retirement	1,267	2,950	3,000
144	Health Insurance	13,137	10,000	10,500
145	Workers Comp Insurance	132	155	155
147	State Unemployment	77	65	65
148	Education & Training	122	100	200
<u>CONTRACTUAL SERVICES</u>				
210	Communication/Transportation	-	100	50
220	Printing, Duplicating, Typing	-	300	300
230	Pub, Subscr, & Dues	14	300	550
245	Telephone	523	500	600
290	Other Contractual Service	1,000	1,100	1,100
<u>SUPPLIES</u>				
310	Office Supplies	-	25	25
320	Operating Supplies	-	25	25
<u>INSURANCE</u>				
513	Liability Insurance	52	3	3
<u>CAPITAL OUTLAY</u>				
941	50% Savings	1,438	-	-
TOTALS:		48,342	47,613	50,703

PROGRAM 41310 MAYOR

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	9,900	9,900	9,900
134 Christmas Bonus	70	70	70
141 FICA	763	760	765
142 Other Insurance	-	-	-
145 Workers Comp Insurance	42	50	70
147 State Unemployment	33	36	-
148 Employee Education & Training	545	1,100	1,600
<u>CONTRACTUAL SERVICES</u>			
210 Communication & Transportation	2,199	1,600	2,500
250 Professional Services	-	-	-
280 Travel	966	1,900	2,200
<u>SUPPLIES</u>			
310 Office Supplies & Materials	3	100	100
331 Fuel/Fuel Products	452	350	350
<u>INSURANCE</u>			
513 Liability Insurance	997	1,400	1,400
TOTALS:	15,970	17,266	18,955

PROGRAM 41440 ELECTIONS

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u>			
141 FICA	-	-	-
172 Election Officials	-	2,000	-
230 Publicity, Subscriptions, Etc.	-	1,000	-
TOTALS:	-	3,000	-

PROGRAM 41520 CITY ATTORNEY

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	11,833	30,000	30,000
141 FICA	706	-	2,300
142 Other Insurance	89	-	-
143 Retirement	1,157	-	-
144 Health Insurance	5,870	-	-
145 Workers Comp Insurance	70	-	100
147 State Unemployment	7	-	36
148 Employee Education	25	1,100	1,250
<u>CONTRACTUAL SERVICES</u>			
230 Dues/Subscriptions	-	500	575
252 Legal Services	24,197	4,000	4,000
280 Travel	463	1,400	1,500
<u>INSURANCE</u>			
513 Liability Insurance	1	2	2
TOTALS:	44,418	37,002	39,763

PROGRAM 41540 INDEPENDENT AUDITING

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u>			
253 Accounting & Auditing Services	16,475	17,000	16,850
TOTALS:	16,475	17,000	16,850

PROGRAM 41580 ADMINISTRATION

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	183,489	188,900	189,000
112	Overtime	-	200	200
123	Longevity Bonus	300	400	300
132	Perfect Attendance	200	200	200
134	Christmas Bonus	1,523	1,580	1,575
141	FICA	13,904	14,650	14,600
142	Other Insurance	1,026	1,060	1,050
143	Retirement	17,369	18,175	18,100
144	Health Insurance	17,467	15,750	16,000
145	Workers Comp Insurance	1,000	1,200	1,200
146	W Comp Deductible	-	-	-
147	State Unemployment	130	138	140
148	Employee Education & Training	2,177	2,845	1,780
161	Board & Committee Members	480	480	480
<u>CONTRACTUAL SERVICES</u>				
210	Communication & Transportation	2,281	2,500	2,500
220	Printing, Duplicating, Etc.	34	1,400	1,420
230	Publicity, Subscriptions, Dues	3,271	3,400	4,250
250	Professional Services	1,854	8,600	4,900
260	Equipment Repair	69	200	200
280	Travel	1,162	3,950	2,550
290	Other Contractual Services	16,921	16,730	19,790
<u>SUPPLIES</u>				
310	Office Supplies & Materials	1,852	2,120	3,130
320	Operating Supplies	1,150	300	550
330	Repairs & Maintenance Supplies	31	200	300
331	Fuel/Fuel Products	1,428	1,000	1,400
<u>INSURANCE</u>				
511	Building & Property Insurance	-	-	-
512	Vehicle Insurance	260	325	320
513	Liability Insurance	1,222	1,500	2,200
<u>CAPITAL OUTLAY</u>				
940	Garage Expense	1,483	600	-
941	Equipment	-	-	550
943	Various Expenses	100	100	100
TOTALS:		272,183	288,503	288,785

PROGRAM 41600 INFORMATION TECHNOLOGY

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	60,816	63,100	64,000
112	Overtime	-	100	100
123	Longevity Bonus	150	200	250
132	Perfect Attendance	100	100	-
134	Christmas Bonus	505	525	550
141	FICA	4,368	4,900	5,000
142	Other Insurance	352	365	375
143	Retirement	5,998	6,300	6,450
144	Health Insurance	10,062	10,000	10,500
145	Workers Comp Ins	358	350	400
146	Workers Comp Deductible	-	-	-
147	State Unemployment	36	36	36
148	Employee Education & Training	-	1,200	2,200
<u>CONTRACTUAL SERVICES</u>				
210	Communication & Transportation	-	-	-
230	Publicity, Subscriptions, Dues	-	25	50
245	Telephone	1,064	800	1,000
250	Professional Services	259	400	400
260	Equipment Repair	-	200	200
280	Travel	96	200	200
<u>SUPPLIES</u>				
310	Office Supplies & Materials	33	300	200
320	Operating Supplies	160	500	900
330	Repairs & Maintenance Supplies	20	800	400
331	Fuel/Fuel Products	437	550	700
<u>INSURANCE</u>				
511	Property Insurance	4	150	50
512	Vehicle Insurance	192	325	320
513	Liability Insurance	309	300	325
<u>CAPITAL OUTLAY</u>				
940	Garage Expense	72	-	-
941	Equipment	1,462	-	-
TOTALS:		86,853	91,726	94,606

PROGRAM 41610 PURCHASING

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	35,581	36,150	36,250
112	Overtime	-	100	100
123	Longevity Bonus	1,250	1,300	1,350
132	Perfect Attendance	100	100	100
134	Christmas Bonus	295	305	305
141	FICA	2,463	2,900	2,900
142	Other Insurance	229	235	250
143	Retirement	3,627	3,750	3,800
144	Health Insurance	10,062	10,000	10,500
145	Workers Comp Insurance	81	120	120
147	State Unemployment	36	36	36
<u>CONTRACTUAL SERVICES</u>				
148	Employee Education & Training	-	200	200
210	Communications & Transportation	-	50	100
220	Printing, Duplicating, Typing, Binding	-	-	-
230	Publicity/Subscriptions	-	-	-
250	Professional Services	-	-	-
280	Travel	-	100	100
290	Other Contractual Service	-	-	-
<u>SUPPLIES</u>				
310	Office Supplies & Materials	104	150	150
320	Operating Supplies	87	125	125
<u>INSURANCE</u>				
513	Liability Insurance	306	325	325
<u>MACHINERY & EQUIPMENT</u>				
941	Office Machinery & Equipment	664	-	-
TOTALS:		54,885	55,946	56,711

PROGRAM 41810 MUNICIPAL BUILDING

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u>			
111 Salaries	-	-	-
141 FICA	-	-	-
145 Workers Comp Insurance	-	-	-
147 State Unemployment	-	-	-
241 Electric	27,250	26,000	27,000
242 Water	804	900	900
244 Gas	2,181	4,500	3,000
245 Telephone	4,670	5,400	5,400
250 Professional Services	2,380	2,600	2,950
260 Repair & Maintenance - Buildings	4,581	2,600	2,600
290 Other Contractual Services	8,180	10,680	11,935
<u>SUPPLIES</u>			
320 Operating Supplies	3,159	2,450	3,300
330 Repair & Maintenance Supplies	513	800	1,000
<u>INSURANCE</u>			
511 Building & Property Insurance	4,019	4,500	6,500
<u>CAPITAL OUTLAY</u>			
941 Machinery & Equipment	500	-	-
TOTALS:	58,237	60,430	64,585

PROGRAM 41990 OTHER GENERAL GOVERNMENT

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
144	Retirees	-	48,500	34,000
230	Publicity/Subscriptions	150	-	150
331	Fuel/Fuel Products	392,898	495,000	413,000
511	Building & Property Insurance	3,221	3,600	6,000
720	Industrial Development	90,000	90,000	90,000
721	Retire Tennessee	-	-	-
722	Chamber of Commerce	12,440	12,440	15,000
723	Christmas Parade	4,691	5,000	5,900
724	Senior Citizens	8,000	8,000	10,000
725	Beautification	104	700	1,500
726	Miscellaneous	37,284	11,000	17,000
729	Keep Fay-LC Beautiful	16,000	16,000	20,000
730	Main Street	9,600	9,600	10,000
731	Child Development	10,000	10,000	10,000
732	Crimestoppers	4,000	4,000	5,000
733	SCHRA	1,119	1,119	1,092
734	Visitor Center	-	400	600
736	Junior's House	4,800	4,800	4,800
737	TN Backroads Heritage	3,000	-	3,000
738	Host of Christmas Past	960	960	2,000
739	Imagination Library	400	400	500
740	Friends of the Library	30,000	-	-
933	Mothers' Memorials	-	-	-
934	Fathers' Memorials	-	-	-
TOTALS:		628,667	721,519	649,542

PROGRAM 42200 GIS MAPPING

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	7,500	40,000	41,250
112 Overtime	-	100	100
123 Longevity Bonus	-	-	50
132 Perfect Attendance	-	100	-
134 Christmas Bonus	-	325	345
141 FICA	574	3,100	3,200
142 Other Insurance	(19)	250	260
143 Retirement	-	4,000	4,100
144 Health Insurance	466	5,600	6,000
145 Workers Comp Insurance	-	350	1,800
146 W Comp Deductible	-	-	-
147 State Unemployment	24	36	36
148 Employee Education & Training	-	-	-
<u>CONTRACTUAL SERVICES</u>			
210 Communications & Transportation	-	-	-
220 Printing, Duplicating, Typing, Binding	-	-	-
230 Publicity, Subscriptions, Dues	-	-	-
241 Electric	-	-	-
242 Water	-	-	-
244 Gas	-	-	-
245 Telephone	-	-	-
250 Professional Services	106	-	-
260 Repair & Maintenance	-	-	-
280 Out-of-town Travel Expenses	-	-	-
290 Other Contractual Service	-	-	-
291 Prisoner Hospitalization	-	-	-
<u>SUPPLIES</u>			
310 Office Supplies & Materials	-	-	-
320 Operating Supplies	-	-	-
330 Repair & Maintenance Supplies	-	-	-
331 Fuel/Fuel Products	-	-	-
<u>INSURANCE</u>			
511 Building & Property Insurance	-	-	-
512 Vehicle Insurance	-	-	-
513 Liability Insurance	-	300	325
<u>MACHINERY & EQUIPMENT</u>			
941 Office Machinery & Equipment	-	-	-
TOTALS:	8,651	54,161	57,466

PROGRAM 42100 POLICE

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	1,052,418	1,092,000	1,100,000
112 Overtime	23,474	19,000	21,000
123 Longevity Bonus	10,400	11,800	12,130
132 Perfect Attendance	900	1,600	1,600
134 Christmas Bonus	8,115	8,900	8,950
141 FICA	82,891	87,000	89,000
142 Other Insurance	6,202	6,550	6,500
143 Retirement	103,488	111,000	114,000
144 Health Insurance	139,211	136,000	150,000
145 Workers Comp Insurance	36,646	45,000	43,000
146 W Comp Deductible	3,191	-	-
147 State Unemployment	1,004	936	936
148 Employee Education & Training	1,355	4,000	4,200
<u>CONTRACTUAL SERVICES</u>			
210 Communications & Transportation	582	500	600
220 Printing, Duplicating, Typing, Binding	1,156	1,100	1,200
230 Publicity, Subscriptions, Dues	1,657	1,100	1,250
241 Electric	9,399	9,500	9,900
242 Water	962	800	1,000
244 Gas	1,769	2,200	1,800
245 Telephone	4,078	3,900	4,500
250 Professional Services	1,578	1,600	1,700
260 Repair & Maintenance	13,889	7,750	12,150
280 Out-of-town Travel Expenses	1,528	2,500	3,200
290 Other Contractual Service	8,758	9,725	9,825
291 Prisoner Hospitalization	-	25	25
<u>SUPPLIES</u>			
310 Office Supplies & Materials	1,762	1,500	1,700
320 Operating Supplies	12,884	14,700	18,700
330 Repair & Maintenance Supplies	19,934	9,500	9,500
331 Fuel/Fuel Products	68,991	85,000	92,500
<u>INSURANCE</u>			
511 Building & Property Insurance	1,599	2,000	2,500
512 Vehicle Insurance	10,957	13,000	13,000
513 Liability Insurance	19,980	24,000	24,000
<u>MACHINERY & EQUIPMENT</u>			
940 Garage Expense	36,744	-	-
941 Office Machinery & Equipment	1,941	500	2,300
942 Special Police Fund	62,404	-	-
943 Various Expenses	270	100	200
TOTALS:	1,752,117	1,714,786	1,762,866

PROGRAM 42150 EMERGENCY COMMUNICATIONS

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	451,921	459,000	512,000
112 Overtime	6,603	10,000	30,000
123 Longevity Bonus	6,850	7,400	7,550
132 Perfect Attendance	200	500	500
134 Christmas Bonus	3,654	3,800	4,200
141 FICA	33,318	37,000	42,400
142 Other Insurance	2,664	2,820	3,250
143 Retirement	45,580	47,500	55,000
144 Health Insurance	85,009	85,000	78,000
145 Workers Comp Insurance	3,049	4,000	3,500
147 State Unemployment	396	396	468
148 Education & Training	80	200	2,000
<u>CONTRACTUAL SERVICES</u>			
210 Communications	-	50	50
220 Printing, Duplicating, Typing, Binding	-	50	50
230 Subscriptions	122	100	150
241 Electric	16,482	16,000	17,500
242 Water	695	700	800
244 Gas	403	850	850
245 Phone	6,866	7,500	13,000
250 Professional Services	240	740	300
260 Contract Maintenance	192	1,700	1,200
280 Travel	1,105	2,500	2,000
290 Other Contractual Service	6,763	6,679	6,940
<u>SUPPLIES</u>			
310 Office Supplies	1,026	1,500	4,700
320 Operational Supplies	4,321	4,400	9,450
330 Repair & Maintenance Supplies	221	500	1,500
331 Fuel/Fuel Products	1,743	1,900	2,500
<u>INSURANCE</u>			
511 Building & Property Insurance	8	20	20
512 Vehicle Insurance	315	500	-
513 Liability Insurance	3,361	4,000	3,700
<u>MACHINERY & EQUIPMENT</u>			
940 Garage Expense	789	-	-
941 Office Machinery & Equipment	158	-	-
943 Various Expenses	-	-	-
TOTALS:	684,134	707,305	803,578

PROGRAM 42200 FIRE

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	746,977	747,000	761,000
112	Overtime	10,400	10,000	10,000
123	Longevity Bonus	11,700	11,400	11,750
132	Perfect Attendance	1,400	1,500	1,500
134	Christmas Bonus	6,017	6,300	6,400
141	FICA	57,346	60,100	61,100
142	Other Insurance	4,510	4,700	5,000
143	Retirement	73,062	77,000	78,500
144	Health Insurance	147,609	126,000	140,000
145	Workers Comp Insurance	24,686	27,000	25,000
146	W Comp Deductible	-	-	-
147	State Unemployment	739	684	684
148	Employee Education & Training	1,867	4,100	4,700
162	Volunteer Firemen	3,896	3,500	4,000
<u>CONTRACTUAL SERVICES</u>				
210	Communications & Transportation	241	500	600
220	Printing, Duplicating, Typing, Binding	-	500	400
230	Publicity, Subscriptions, Dues	689	800	900
241	Electric	15,856	15,000	16,000
242	Water	1,995	1,800	2,200
244	Gas	4,431	7,500	6,000
245	Telephone	6,272	6,400	9,000
246	Fire Hydrant Rental	20,725	21,375	21,875
250	Professional Services	305	650	700
260	Repair & Maintenance Service	6,024	4,400	5,000
280	Travel	240	1,000	1,000
290	Other Contractual Service	5,364	8,150	9,200
<u>SUPPLIES</u>				
310	Office Supplies & Materials	647	800	1,000
320	Operating Supplies	13,754	15,400	18,800
328	Fire Prevention	1,540	2,100	2,900
330	Repair & Maintenance Supplies	11,260	8,400	9,500
331	Fuel/Fuel Products	12,688	15,000	18,500
<u>INSURANCE</u>				
511	Building & Property Insurance	1,655	2,000	2,500
512	Vehicle Insurance	6,755	8,000	8,000
513	Liability Insurance	5,594	6,000	6,200

PROGRAM 42200 FIRE

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>CAPITAL OUTLAY</u>			
929 Fire Safety House	97	700	700
940 Garage Expense	14,401	-	-
941 Machinery & Equipment	735	-	-
943 Various Expenses	118	100	1,000
TOTALS:	1,221,595	1,205,859	1,251,609

PROGRAM 42420 CITY PLANNER/BUILDING OFFICIAL

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	83,487	85,700	90,000
112	Overtime	-	250	250
123	Longevity Bonus	200	300	400
132	Perfect Attendance	100	200	200
134	Christmas Bonus	530	720	745
141	FICA	6,674	6,650	7,200
142	Other Insurance	412	535	550
143	Retirement	6,308	8,600	9,100
144	Health Insurance	13,918	15,750	16,000
145	Workers Comp Insurance	1,803	2,500	2,100
147	State Unemployment	138	72	72
148	Employee Education & Training	993	1,600	1,600
161	Planning Commission	7,415	9,200	8,800
162	Board of Zoning Appeals	360	630	790
<u>CONTRACTUAL SERVICES</u>				
210	Communication/Transportation	1,728	2,220	2,220
230	Publicity, Subscriptions, Dues	306	1,100	900
250	Professional Services	1,137	2,000	1,950
260	Repair & Maintenance of Motor Vehicles	751	500	300
280	Travel	366	1,350	700
290	Board Contractual Service	-	200	-
<u>SUPPLIES</u>				
310	Office Supplies & Materials	303	550	450
320	Operating Supplies	203	300	1,900
330	Repair & Maintenance Supplies	19	550	700
331	Fuel/Fuel Products	1,132	1,100	1,700
<u>INSURANCE</u>				
512	Vehicle Insurance	290	400	400
513	Liability Insurance	611	750	750
<u>MACHINERY & EQUIPMENT</u>				
940	Garage Expense	478	-	-
941	General Purpose Machinery	3,244	-	-
TOTALS:		132,906	143,727	149,777

PROGRAM 43120 STREETS & HIGHWAYS

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	484,121	569,600	593,000
112	Overtime	1,124	3,000	3,000
123	Longevity Bonus	5,950	6,150	6,650
132	Perfect Attendance	100	500	500
134	Christmas Bonus	4,356	4,750	5,000
141	FICA	36,799	44,700	46,500
142	Other Insurance	3,038	4,000	4,100
143	Retirement	45,638	60,100	61,000
144	Health Insurance	127,369	104,000	115,000
145	Workers Comp Insurance	22,444	25,000	23,000
146	W Comp Deductible	2,075	-	-
147	State Unemployment	645	720	720
148	Training	435	800	800
<u>CONTRACTUAL SERVICES</u>				
210	Communications & Transportation	125	100	425
241	Electric	10,930	11,500	12,000
242	Water	2,565	2,900	2,900
244	Gas	4,095	6,200	6,500
245	Telephone	2,457	2,000	2,500
247	Public Street Lighting	163,397	159,000	164,000
250	Professional Services	3,921	850	3,500
260	Repair & Maintenance Service	8,870	7,100	7,900
264	Traffic Signal Repair & Maintenance	13,204	9,000	9,000
280	Travel	956	1,150	1,450
290	Other Contractual Service	3,738	5,150	7,550
<u>SUPPLIES</u>				
310	Office Supplies & Materials	631	600	1,000
320	Operating Supplies	9,175	9,000	12,000
330	Repair & Maintenance Supplies	30,828	19,900	23,400
331	Gas, Oil, Diesel Fuel - All Vehicles	62,389	75,000	99,000
340	Other Repair & Maintenance	213	1,000	1,000
<u>BUILDING MATERIALS</u>				
410	Concrete & Clay Products	1,067	2,850	4,750
420	Metal Products	5,064	6,200	7,700
450	Raw Materials	(495)	1,600	1,900
471	Asphalt & Filler	6,409	5,500	7,000

PROGRAM 43120 STREETS & HIGHWAYS

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>INSURANCE</u>			
511 Building & Property Insurance	2,007	25,000	2,800
512 Vehicle Insurance	3,890	6,000	5,800
513 Liability Insurance	1,005	1,500	1,400
<u>CAPITAL OUTLAY</u>			
931 Roads, Streets, Parking Lots	-	-	150,000
932 Sidewalk Repair & Improvement	4,792	6,000	10,000
940 Garage Expense	54,182	-	-
941 Machinery & Equipment	-	-	-
943 Various Expenses	1,497	1,000	1,500
TOTALS:	1,131,006	1,189,420	1,406,245

PROGRAM 43170 CITY GARAGE

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
001	Transfer to Departments	(159,389)	-	-
111	Salaries	96,526	111,000	107,000
112	Overtime	580	1,000	1,000
123	Longevity Bonus	800	850	900
132	Perfect Attendance	100	200	200
134	Christmas Bonus	662	940	885
141	FICA	7,206	8,725	8,400
142	Other Insurance	536	725	700
143	Retirement	7,921	11,300	11,000
144	Health Insurance	24,993	21,500	22,000
145	Workers Comp Insurance	3,655	5,000	4,500
146	W Comp Deductible	-	-	-
147	State Unemployment	142	108	108
148	Employee Education/Training	-	500	600
<u>CONTRACTUAL SERVICES</u>				
220	Printing, Duplicating, Typing, Binding	-	200	100
245	Telephone	-	-	360
260	Repair & Maintenance Services	-	250	350
290	Other Contractual Service	120	120	120
<u>SUPPLIES</u>				
310	Office Supplies & Materials	-	75	75
320	Operating Supplies	6,075	5,200	7,200
330	Repair & Maintenance Supplies	7,922	7,470	8,520
331	Fuel/Fuel Products	3,573	3,000	4,800
340	Other Repair & Maintenance Supplies	682	650	700
<u>INSURANCE</u>				
511	Building & Property Insurance	90	100	200
512	Vehicle Insurance	256	400	300
513	Liability Insurance	105	200	200
<u>MACHINERY & EQUIPMENT</u>				
941	General Purpose Machinery	3,059	-	-
TOTALS:		5,614	179,513	180,218

PROGRAM 44143 ANIMAL CONTROL

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u>			
290 Other Contractual Service	39,353	39,500	39,500
<u>SUPPLIES</u>			
320 Operating Supplies	-	-	-
330 Repair & Maintenance Supplies	-	-	-
TOTALS:	39,353	39,500	39,500

PROGRAM 44420 RECREATION CENTER

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	218,454	221,000	247,000
112	Overtime	27,511	20,000	20,000
123	Longevity Bonus	3,500	3,750	4,000
132	Perfect Attendance	400	400	400
134	Christmas Bonus	1,810	1,900	2,050
141	FICA	19,484	19,500	21,500
142	Other Insurance	1,357	1,500	1,600
143	Retirement	24,224	25,100	28,000
144	Health Insurance	39,318	33,200	39,000
145	Workers Comp Insurance	7,584	8,000	6,000
146	W Comp Deductible	-	-	-
147	State Unemployment	243	216	252
148	Employee Education & Training	101	650	650
161	Board & Committee Members	3,950	7,500	7,500
<u>CONTRACTUAL SERVICES</u>				
210	Communications & Transportation	99	250	250
220	Printing, Duplicating, Typing, Binding	403	550	550
230	Publicity, Subscriptions, Dues	1,331	550	550
241	Electric	30,539	32,000	33,000
242	Water	13,603	16,000	13,500
244	Gas	3,462	5,000	4,500
245	Telephone	2,299	1,920	1,920
250	Professional Services	23,314	22,750	22,750
260	Repair & Maintenance	17,396	9,000	9,000
280	Travel	66	1,000	1,000
290	Other Contractual Service	2,488	3,150	3,150
<u>SUPPLIES</u>				
310	Office Supplies & Materials	429	850	850
320	Operating Supplies	36,965	26,350	26,600
330	Repair & Maintenance Supplies	11,660	8,000	8,000
331	Fuel/Fuel Products	12,750	16,000	21,140
<u>INSURANCE</u>				
511	Building & Property Insurance	4,519	5,000	5,500
512	Vehicle Insurance	574	700	700
513	Liability Insurance	9,087	10,000	9,700
<u>MACHINERY & EQUIPMENT</u>				
910	Stonebridge Park	-	-	-
930	Improvements Other than Buildings	32,546	27,500	23,500
940	Garage Expense	6,531	-	-
941	General Purpose Machinery & Equip	-	750	1,400
943	Various Expenses	534	500	500
TOTALS:		558,531	530,536	566,012

PROGRAM 44440 SWIMMING POOL

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
114 Salaries	1,920	-	-
141 FICA	147	-	-
145 Workers Comp Insurance	1,174	1,500	-
146 W Comp Deductible	-	-	-
147 State Unemployment	19	-	-
<u>CONTRACTUAL SERVICES</u>			
210 Communications & Transportation	-	-	-
230 Publicity, Subscription, Dues	890	-	750
250 Professional Services	-	-	-
260 Repair & Maintenance Service	115	-	-
<u>SUPPLIES</u>			
310 Office Supplies	-	-	-
320 Operating Supplies	1,698	-	-
323 Food (Concessions)	-	-	-
330 Repair & Maintenance Supplies	-	-	-
<u>INSURANCE</u>			
511 Building & Property Insurance	1,306	2,000	2,000
<u>CAPITAL OUTLAY</u>			
941 Machinery & Equipment	-	-	-
TOTALS:	7,269	3,500	2,750

PROGRAM 44800 LIBRARY

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
GRANTS & DONATIONS TO OTHER INSTITUTIONS			
720 Library	74,866	74,866	96,900
TOTALS:	74,866	74,866	96,900

PROGRAM 44900 EDUCATION

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>GRANTS, CONTRIBUTIONS, INSTITUTIONS</u>			
330 School Bus Repair	197	3,000	3,000
760 Transfers to Other Funds	752,330	752,330	774,899
940 Garage Expense	19,376	-	-
TOTAL	771,903	755,330	777,899

PROGRAM 51630 APPROPRIATED TRANSFER TO DEBT SERVICE

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>GRANTS, CONTRIBUTIONS, INDEMNITIES</u>			
760 Transfers to Other Funds	192,047	193,897	190,598
TOTALS:	192,047	193,897	190,598

PROGRAM 51640 CAPITAL IMPROVEMENTS

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>OPERATING TRANSFERS TO CAPITAL PROJECTS</u>			
312 SMALL ITEMS OF EQUIPMENT	21,999	-	210,000
TOTALS:	21,999	-	210,000

PROGRAM 52500 AIRPORT

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
<u>GRANTS, CONTRIBUTIONS & OTHER</u>			
720 Grants & Donations to Other Institutions	10,992	10,992	11,637
<u>MACHINERY & EQUIPMENT</u>			
930 Improvements Other than Buildings	-	-	-
TOTAL	10,992	10,992	11,637

PROGRAM 120

DRUG FUND

REVENUE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
33730	Drug Fund Revenue	-	-	-
35110	Drug Fines	-	-	-
35140	Drug Fines	13,114	13,000	6,000
36000	Other Revenue	-	-	-
36100	Interest	123	100	50
36500	Sale of Equipment	841	-	-
36900	Other Financing	3,000	-	-
TOTAL		17,078	13,100	6,050

PROGRAM 120 DRUG FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
42129			
<u>PERSONAL SERVICES</u>			
111 Salaries	2,276	3,000	3,300
148 Education & Training	622	2,500	2,500
170 Investigative Transactions	-	5,000	5,000
<u>CONTRACTUAL SERVICES</u>			
217 Towing	225	1,500	1,500
230 Publicity, Subscription, Dues	-	500	500
245 Telephone	758	2,175	1,050
250 Professional Services	36	1,000	1,000
280 Travel	3,887	4,000	4,000
290 Contracts	2,723	3,100	3,100
<u>SUPPLIES</u>			
320 Operating Supplies	944	1,500	1,500
330 Repair & Maintenance Supply	-	4,000	4,000
<u>MACHINERY & EQUIPMENT</u>			
941 Equipment	13,559	81,700	2,200
TOTAL	25,030	109,975	29,650

PROGRAM 121 KIDS' PARK

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
36100 Interest Earnings	-	-	-
TOTAL	-	-	-

PROGRAM 121 KIDS' PARK

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
44720			
937 Kid's Park All Costs	931	-	-
TOTAL	931	-	-

PROGRAM 122 SPECIAL REVENUE - REFUSE COLLECTION FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
34430 Refuse Collection	383,748	354,000	460,000
35000 Refuse Vendor Permit	910	1,000	500
36100 Interest Earnings	371	350	200
36330 Sale of Equipment	49,348	-	-
36900 Other Financing Sources	-	-	-
TOTAL	434,377	355,350	460,700

PROGRAM 122 SPECIAL REVENUE - REFUSE COLLECTION FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
42320			
<u>PERSONAL SERVICES</u>			
111 Salaries	62,205	67,000	68,500
112 Overtime	-	500	500
123 Longevity Bonus	1,550	1,650	1,750
132 Perfect Attendance	200	200	200
134 Christmas Bonus	538	555	570
141 FICA	4,906	5,400	5,450
142 Other Insurance	545	450	450
143 Retirement	7,504	7,000	7,100
144 Health Insurance	21,522	23,000	21,500
145 Workers Comp Insurance	6,202	5,000	4,000
146 W Comp Deductible	1,000	-	-
147 State Unemployment	72	72	72
<u>CONTRACTUAL SERVICES</u>			
260 Repairs & Maintenance Services	1,052	1,750	3,000
290 Other Contractual Services	250	900	1,000
295 Landfill Services	139,644	160,000	140,000
320 Operating Supplies	4,680	1,915	2,165
330 Repairs & Maintenance Supplies	19,618	14,600	17,800
331 Fuel/Fuel Products	15,361	20,000	19,000
<u>INSURANCE</u>			
511 Building and Property Insurance	6	90	100
512 Automobile Insurance	2,001	2,500	2,000
513 Liability Insurance	2,734	2,900	2,900
<u>TRANSFERS</u>			
760 Transfer to Capital Project #2 Equipme	20,000	20,000	-
761 Transfer to Capital Project #2 Landfill	8,500	8,500	8,500
762 Transfer GF(Brush/Trash Labor	110,000	110,000	110,000
<u>MACHINERY & EQUIPMENT</u>			
900 Depreciation Expense	23,456	-	-
940 Garage Expense	25,333	19,542	-
941 General Purpose Machinery	-	-	212,000
999 Miscellaneous	-	-	-
TOTAL	478,879	473,524	628,557

PROGRAM 124 C.D.B.G. FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
36100 Interest Earnings	59	31	35
TOTAL	59	31	35

PROGRAM 124 C.D.B.G. FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
46534 C.D. PUBLIC WORKS, ETC.			
260 Repair & Maintenance Services	-	49,560	49,500
TOTAL	-	49,560	49,500

PROGRAM 127 U.D.A.G. FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
36100 Interest Earnings	490	500	325
TOTAL	490	500	325

PROGRAM 127 U.D.A.G. FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
46400 OTHER URBAN REDEVELOPMENT			
931 Roads, Street, Parking Lots	-	1,000	1,000
TOTAL	-	1,000	1,000

PROGRAM 128 GRANT FUND

REVENUES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
36961 Transfer From State	-	-	-
36962 Grant Income	32,329	-	-
TOTAL	32,329	-	-

PROGRAM 128 GRANT FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR
41000			
100 HOME GRANT EXPENSES	-	-	-
51640-312 TRANS TO CAPITAL PROJECTS	32,330	-	-
TOTAL	32,330	-	-

PROGRAM 211 DEBT SERVICE FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
36100 Interest Earnings	376	350	300
36900 Miscellaneous	-	-	-
36961 Operating Transfer from General Fund	192,047	193,897	190,598
TOTAL	192,423	194,247	190,898

PROGRAM 211 DEBT SERVICE FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
49110-661 Energy Efficiency Loan	24,778	24,778	24,779
49111-611 2009 Issue- Refinance	105,000	110,000	110,000
49112-611 2005 Issue-Norris Street	-	-	-
49311-631 Interest on 1989 Issue	62,269	59,119	55,819
49312-631 Interest-2005 Issue	-	-	-
49500-691 Agent's Fee	427	-	250
TOTAL	192,474	193,897	190,848

PROGRAM 311 INDUSTRIAL PARK FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
36100 Interest Earnings	265	260	250
36210 Rent	-	-	
TOTAL	265	260	250

PROGRAM 311 INDUSTRIAL PARK FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
41860 INDUSTRIAL BUILDING & GROUNDS			
250 Professional Services	-	175,000	70,000
252 Legal Services	-	500	-
280 Travel		1,500	
760 Transfer to other Funds			
TOTAL	-	177,000	70,000

PROGRAM 312 CAPITAL PROJECTS #2 FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
33141 AARA Revenue Grant	-	-	-
36100 Interest Earnings	2,248	480	750
36900 Other Financing Sources	-	-	-
36910 Grant Income	-	-	-
36961 Operating Transfer from General Fund	21,999	-	210,000
36962 Grant Income	-	-	-
36963 Transfer from Industrial Park	-	-	-
36964 Transfer from Special Revenue Fund	28,500	28,500	8,500
TOTAL	52,747	28,980	219,250

PROGRAM 312 CAPITAL PROJECTS #2 FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
43750			
761 Transfer to Landfill Fund	13,605	15,590	20,200
900 Facility Improvements	379,816	48,000	-
930 Gymnasium Fund Expense	12,797	-	-
933 Stone Bridge Park	2,912	-	-
935 Airport GPS	-	-	11,250
949 Other Machinery & Equipment	79,625	284,295	520,420
58801			
100 AARA Grant Expense	-	-	-
TOTAL	488,755	347,885	551,870

PROGRAM 430 FAYETTEVILLE-LINCOLN COUNTY LANDFILL FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
36100 Interest Earnings	-	-	-
36961 Operating Transfer from General Fund	13,605	15,590	20,200
36964 Transfer from Capital Projects	13,605	15,590	20,200
TOTAL	27,210	31,180	40,400

PROGRAM 430 FAYETTEVILLE-LINCOLN COUNTY LANDFILL FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2013-14 BUDGET YEAR
43240			
241 Electricity	752	780	1,000
253 Audit	-	400	400
290 Other Services	5,150	5,000	9,300
310 Office Supplies	-	-	-
935 Monitoring	3,418	25,000	25,500
TOTAL	9,320	31,180	36,200