

EXPENSES**AUDIT**

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10122403120	Audit Fees	28,000	28,000	28,000
		<u>28,000</u>	<u>28,000</u>	<u>28,000</u>

COMMUNITY/ECONOMIC DEVELOPMENT

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10817001101	Salaries-Regular	85,045	96,455	100,980
10817001301	Salaries-Part-Time	0	0	3,000
10817002100	FICA			7,976
10817002200	VRS Retirement			19,860
10817002300	Health Insurance			4,800
10817002800	VRS Life			691
10817003310	Equipment Repairs	0	250	250
10817005230	Telephone	300	350	0
10817005500	Travel	1,500	2,000	4,000
10817005540	Conferences & Education	500	500	2,000
10817005800	Miscellaneous	500	500	500
10817005810	Dues & Memberships	250	250	500
10817005820	Hospitality			2,500
10817005900	Downtown Special Events	5,000	7,500	35,000
10817005910	Emergency Alert System Nixle	1,500	1,600	1,600
10817006021	Supplies	2,000	2,500	2,500
		<u>96,595</u>	<u>111,905</u>	<u>186,157</u>

COMMUNITY DEVELOPMENT

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10812001210	Chamber of Commerce	8,952	8,952	11,936
10812001212	Smyth-Bland Regional Library	36,070	37,152	38,270
10812001213	Institute of Governments	500	500	500
10812001214	Airport	37,810	38,082	37,209
10812001216	Governmental Co-op	3,619	3,402	3,402
10812001217	Regional Planning Commissior	4,840	4,918	5,013
10812001218	SCALE	1,500	1,500	1,500
10812001219	Festivals/Fireworks	5,000	2,000	0
10812001220	Tourism Center	23,872	23,872	23,872
10812001222	Farmer's Market	3,080	3,080	1,000
10812001225	Smyth County Museum	5,000	5,000	0
10812001228	Virginia Municipal League	3,968	4,071	4,037
10812001231	Public Transportation	28,564	26,064	26,064
10812001233	Town Uplift	1,000	0	0
10812001234	Lincoln Theatre/SOTM	65,000	65,000	100,000
10812001236	VA Economic Bridge	750	0	0
10812001238	CDBG Pearl/Buchanan	0	0	0

COMMUNITY DEVELOPMENT (CONTINUED)

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10812001239	Riverbend Park/Amphitheatre			500
10812001242	Schoolhouse Project WASA	0	0	10,000
10812001244	VDOT-2% Street Lights	0	0	0
10812001245	VDOT-Baughman Ave Bridge	18,900	1,500	0
10812001246	VDOT-Chatham Hill Bridge	1,500	26,000	0
10812001247	TransDominion Express	500	500	500
10812001252	Smyth County Free Clinic	15,000	15,000	15,000
10812001255	Brain Injury of SWVA	550	0	0
10812001259	Marion Schools	2,400	2,400	2,400
10812001263	Streetscape III	40,000	20,000	0
10812001266	Song of The Mountains	26,500	26,500	0
10812001267	SWVA EMS Council			500
10812001279	VFW Parade	1,500	1,500	2,000
10812001282	Airport Weather System	10,500	10,500	10,500
10812001288	SWVA Cultural Heritage Comrr	7,500	7,500	7,500
10812001289	Smyth County Humane Society	1,250	2,500	0
10812001290	CDBG Spruce/Matson	15,000	15,000	0
10812001293	Smyth Co Education Found		1,000	0
10812001294	Emory & Henry School PT		40,000	30,000
10812001295	Guardian Angel		500	0
10812001296	Summer Enrichment Program		4,000	4,000
		370,625	397,993	335,703

DEBT SERVICE

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10671009110	Hungry Mother Sewer-Loan	12,444	12,444	12,444
10671009120	Interest-all bonds & loans	101,458	101,458	99,000
10671009125	Equipment Fund	122,500	0	191,953
10671009130	Note Reduction	240,164	213,415	102,000
10671009150	Fire Station	65,268	65,268	42,526
10671009160	Fire Apparatus	45,311	45,311	0
10671009165	Police Station	16,000	21,019	21,000
10671009170	WTP Upgrade	114,744	114,744	112,547
10671009180	Garbage Truck	21,000	21,000	21,000
10671009190	Sweeper Truck	32,764	32,764	0
10671009196	STP Upgrades	23,976	23,856	23,856
10671009197	STP Upgrades-DEQ	37,886	50,514	50,514
10671009198	Dump Truck Public Works	23,260	23,260	23,260
10671009199	Parking Garage	31,769	31,769	31,770
10671009200	Golf Course	37,500	37,500	37,500
10671009202	Line of Credit Interest			3,000
10671009203	EMS Building			25,000
		926,044	794,322	797,370

ENGINEERING

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10411001101	Salaries - Regular	105,756	114,118	118,014
10411002100	FICA			8,365
10411002200	VRS Retirement			22,410
10411002300	Health Insurance			12,900
10411002800	VRS Life			740
10411003310	Equipment Repairs	1,000	1,000	500
10411005500	Travel	0	0	0
10411005540	Conferences & Education	500	500	0
10411005810	Dues & Memberships	0	0	0
10411006008	Auto,Gas,Oil, Etc.	2,200	2,200	2,000
10411006021	Supplies	9,500	2,500	2,000
		<u>118,956</u>	<u>120,318</u>	<u>166,929</u>

FINANCE

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10124201101	Salaries-Regular	115,739	121,740	116,994
10124201201	Salaries-Overtime	0	0	0
10124201301	Salaries-Part-Time	0	0	0
10124202100	FICA			8,230
10124202200	VRS Retirement			22,440
10124202300	Health Insurance			26,500
10124202800	VRS Life			740
10124202810	Uniforms	500	500	500
10124203100	Professional Fees	0	0	0
10124203310	Equipment Repairs	2,000	2,500	2,500
10124205210	Postage	20,000	16,000	20,000
10124205500	Travel	1,000	1,000	1,000
10124205540	Conferences & Education	500	500	500
10124205810	Dues & Memberships	200	200	0
10124206001	Office Supplies	10,437	13,000	20,000
10124206002	Credit Card Fees Town Hall			1,000
10124206014	Small Equipment	500	500	10,000
10124206016	Cigarette Stamps	12,000	0	13,000
10124208100	Software Lease & Maintenance			50,000
10124208200	Capital Improvements	0	23,000	30,000
		<u>162,876</u>	<u>178,940</u>	<u>323,404</u>

FIRE/EMS		Budget	Budget	Budget
Account #	Line Item Description	2012-2013	2013-2014	2014-2015
10322001101	Salaries - Regular			35,700
10322001201	Salaries Fire/EMS Chief			6,000
10322001301	Salaries - Part-time			115,000
10322002100	FICA			9,500
10322002200	VRS Retirement			6,000
10322002300	Health Insurance			10,000
10322002800	VRS Life			300
10322002810	Fire/EMS Uniforms			10,000
10322002820	Training	3,200	3,300	6,000
10322002830	Community Outreach			5,000
10322002904	LODA Line of Duty Act	3,325	3,760	2,400
10322003110	Medical Exams	700	700	2,000
10322003310	Equipment Repairs	9,500	12,900	25,000
10322003311	Fire Dept Bldg. Maintenance	2,000	4,000	9,500
10322003314	Elevator			2,000
10322003315	Equipment Replacement Fund			0
10322005100	Utilities	11,500	11,500	21,800
10322005230	Telephone	3,500	4,500	6,672
10322005800	Miscellaneous Contingency			5,000
10322005810	Dues & Memberships			1,000
10322005820	Membership Hospitality			3,000
10322006001	Office Supplies			1,000
10322006008	Auto,Gas,Oil, Etc.	5,500	5,500	16,500
10322006014	Small Equipment	8,275	5,900	10,000
10322006021	Supplies Fire/EMS	18,500	21,850	45,000
10322006022	Building Supplies	800	800	2,000
10322008200	Capital Improvements	0	0	0
		<u>66,800</u>	<u>74,710</u>	<u>356,372</u>

INFORMATION TECHNOLOGY		Budget	Budget	Budget
Account #	Line Item Description	2012-2013	2013-2014	2014-2015
10410005400	Consultant Fees	30,000	30,000	30,000
10410005540	Conferences & Education	2,000	2,000	1,500
10410006014	Small Equipment	11,960	7,650	3,250
10410006021	Supplies	2,200	1,200	700
10410008200	Capital Improvements	0	0	6,000
10410008201	Lease & Maintenance	48,200	53,092	0
10410008202	Wireless Connection	9,192	12,320	500
10410008204	Software & Licensing	5,112	5,712	7,700
10410008205	GIS Services	3,000	3,000	3,000
10410008206	GPS Global Positioning System			5,000
		<u>111,664</u>	<u>114,974</u>	<u>57,650</u>

LEGAL

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10122101036	Attorney Retainer	6,247	6,222	6,284
10122101037	Legal-Cable Franchise Fees	0	0	0
10122101038	Consultant Fees	5,000	0	0
10122103150	Legal fees	17,000	17,000	17,000
10122105500	Travel	500	500	0
10122105540	Conference & Education	300	300	350
10122105810	Dues & Memberships	300	300	300
10122106021	Supplies	100	100	0
		<u>29,447</u>	<u>24,422</u>	<u>23,934</u>

MOTOR POOL

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10125201101	Salaries - Regular	66,090	68,680	73,440
10125201201	Salaries - Overtime	1,500	1,000	1,000
10125202100	FICA			5,470
10125202200	VRS Retirement			13,830
10125202300	Health Insurance			4,800
10125202800	VRS Life			456
10125203310	Equipment Repairs	1,000	1,000	500
10125205540	Conferences & Education	0	0	0
10125206007	Materials	500	500	0
10125206014	Small Equipment	1,500	1,000	500
10125206021	Supplies	23,000	20,000	20,000
10125208200	Capital Improvements	7,500	0	0
		<u>101,090</u>	<u>92,180</u>	<u>119,996</u>

NON-DEPARTMENTAL

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10912002100	FICA/Medicare	215,762	220,854	0
10912002200	Retirement Contribution	562,000	578,348	0
10912002300	Insurance-Health/Dental	672,856	675,000	0
10912002600	Unemployment Comp. Tax	6,500	12,000	15,000
10912002700	Insurance - Workers Comp.	100,676	94,000	94,000
10912002800	VRS-Life Insurance	0	0	0
10912003110	Employee Medical	5,000	5,000	5,000
		<u>1,562,794</u>	<u>1,585,202</u>	<u>114,000</u>

PLANNING

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10811002820	Training	0	1,000	750
10811005630	Salaries - MRHA	1,800	1,000	1,000
10811005650	Salaries	2,100	2,100	3,500
10811005651	Secretary	400	400	600
10811005652	Comprehensive Plan Update	0	0	0
10811005653	Zoning Ordinance Review	5,000	0	0
		<u>9,300</u>	<u>4,500</u>	<u>5,850</u>

POLICE

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10311001101	Salaries - Regular	798,612	828,200	872,100
10311001201	Salaries - Overtime	32,772	35,000	10,000
10311001301	Salaries - Overtime Events			7,500
10311001401	Salaries - Overtime Transports			5,000
10311001701	Salaries-DUI Enforcement	9,600	9,000	12,000
10311002100	FICA			57,110
10311002200	VRS Retirement			153,200
10311002300	Health Insurance			180,000
10311002800	VRS Life			5,116
10311002810	Uniforms	9,000	9,000	9,000
10311002900	Local Match - LLEBG	10,291	10,188	10,000
10311002901	Police Grants	0	0	0
10311002902	Police Grant-Stimulus	0	0	0
10311002903	Police Grant-DMV/DUI	9,348	9,000	3,375
10311002904	LODA Line of Duty Act	8,550	8,550	5,500
10311003110	Medical Expenses/Physicals	4,750	4,750	1,000
10311003310	Equipment Repairs	15,000	15,000	15,000
10311003312	Building Maintenance	5,000	5,000	5,000
10311005100	Utilities	21,000	16,000	14,000
10311005200	Communications	10,250	12,250	6,000
10311005230	Telephone	10,750	10,750	11,000
10311005300	IT			10,400
10311005500	Travel/Transports	300	300	1,000
10311005540	Conferences & Education	14,475	12,475	9,000
10311005714	Drug Enforcement	8,000	5,000	2,500
10311005810	Dues & Memberships	1,200	1,200	2,000
10311005830	Court Appointed Attorney Fees	3,500	3,500	1,000
10311005835	Jail Fees	1,500	1,500	1,000
10311005840	Kennel Fees	1,200	1,200	1,500
10311006008	Auto,Gas,Oil, Etc.	55,000	55,000	50,000
10311006021	Supplies	25,000	27,874	15,000
10311008200	Capital Improvements	57,362	28,222	6,000
		<u>1,112,460</u>	<u>1,108,959</u>	<u>1,481,301</u>

PUBLIC WORKS

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10412001101	Salaries - Regualr	566,095	598,930	632,400
10412001201	Salaries - Overtime	40,000	40,000	45,000
10412001301	Salaries - Part-time	18,000	20,000	25,000
10412002100	FICA			38,675
10412002200	VRS Retirment			101,610
10412002300	Health Insurance			174,500
10412002800	VRS Life			3,435
10412002810	Uniforms/PPE	20,000	10,000	13,000
10412003310	Equipment Repairs	45,000	45,000	40,000
10412003312	Maintenance Repairs-Bldgs	16,000	5,000	18,000
10412003314	Electrical Upgrades	3,500	3,500	2,300
10412003315	Elevator Maint. Contracts	10,176	11,000	0
10412003330	Litter Control	2,800	0	0
10412003333	Paving	200,000	175,000	250,000
10412003334	Concrete	20,000	20,000	14,000
10412003335	Contract Labor	55,000	40,000	36,000
10412005100	Utilities	18,000	18,000	21,000
10412005120	Traffic Signals/St Lights	54,000	65,000	85,000
10412005230	Telephone	4,000	4,000	3,100
10412005410	Equipment Rent	500	500	5,000
10412005540	Conferences & Education	500	500	200
10412005560	Safety Meeting Expense	0	0	500
10412006005	Striping	25,000	20,000	20,000
10412006006	Salt	50,000	40,000	35,000
10412006007	Materials	90,000	90,000	75,000
10412006008	Auto,Gas,Oil, Etc.	77,000	77,000	80,000
10412006014	Small Equipment	2,500	3,000	5,000
10412006021	Supplies	9,600	4,500	5,000
10412008200	Capital Improvements	32,730	0	85,500
		<u>1,360,401</u>	<u>1,290,930</u>	<u>1,814,220</u>

PURCHASING

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10125301101	Salaries - Regular	82,171	86,860	90,270
10125301201	Salaries - Overtime	0	0	0
10125302100	FICA			6,260
10125302200	VRS Retirement			17,156
10125302300	Health Insurance			17,600
10125302800	VRS Life			566
10125303310	Equipment Repairs	500	2,500	2,000
10125305230	Telephone	1,800	1,700	0
10125305410	Equipment Rent	0	0	0
10125305500	Travel	250	200	200
10125305540	Conferences & Education	200	200	200
10125305800	Miscellaneous	100	100	100
10125306001	Office Supplies	500	500	500
10125306008	Auto,Gas,Oil, Etc.	800	800	600
10125306014	Small Equipment	500	1,000	800
10125306021	Supplies	1,500	1,800	1,000
10125308200	Capital Improvements	0	0	0
		<u>88,321</u>	<u>95,660</u>	<u>137,252</u>

RECREATION

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10711001101	Salaries - Regular	171,662	179,780	137,700
10711001301	Salaries - Part-time	18,000	12,000	18,000
10711002100	FICA			10,000
10711002200	VRS Retirement			24,686
10711002300	Health Insurance			30,500
10711002800	VRS Life			815
10711002810	Uniforms	10,000	10,000	10,000
10711003310	Equipment Repairs	7,500	7,500	5,000
10711005100	Utilities	11,500	11,500	18,000
10711005230	Telephone	2,000	2,000	2,700
10711005420	Rents	4,000	4,000	4,000
10711005850	Games Expenses	30,000	30,000	28,000
10711006001	Office Supplies			1,200
10711006007	Materials	6,000	6,000	5,000
10711006008	Auto,Gas,Oil, Etc.	6,000	6,000	6,000
10711006009	Recreation Equipment	5,000	5,000	6,000
10711006013	Playground Maintenance	8,000	5,000	5,000
10711008200	Capital Improvements	19,457	0	0
		<u>299,119</u>	<u>278,780</u>	<u>312,601</u>

REFUSE DISPOSAL

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10420001101	Salaries - Regular	58,134	60,600	60,180
10420001201	Salaries - Overtime	3,000	3,000	2,000
10420002100	FICA			4,212
10420002200	VRS Retirement			2,466
10420002300	Health Insurance			13,600
10420002600	Tipping Fees	105,000	107,000	102,000
10420002800	VRS Life			371
10420003310	Equipment Repairs	7,000	18,000	10,600
10420006007	Materials	500	1,000	1,000
10420008300	Dump Maintenance	0	0	0
		<u>173,634</u>	<u>189,600</u>	<u>196,429</u>

RISK MANAGEMENT

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10125505301	Fire Department-W/C	6,400	7,296	7,000
10125505302	Fire Department	14,500	16,530	14,000
10125505303	Flood Insurance	875	998	0
10125505304	Local Government Liability	19,951	23,884	25,000
10125505305	Auto	24,824	28,299	23,000
10125505306	No Fault Property Damage	2,208	2,517	2,800
10125505307	Express Liability (2,000,000)	6,334	7,221	7,300
10125505308	Property	29,310	34,553	31,600
10125505309	Boiler & Machinery	3,344	3,812	3,600
10125505310	Crime/Fidelity Coverage	804	917	800
		<u>108,550</u>	<u>126,027</u>	<u>115,100</u>

SENIOR CITIZENS

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10816001101	Salaries - Regular	64,773	67,165	86,190
10816001301	Salaries - Part-Time	9,500	16,287	0
10816002100	FICA			6,313
10816002200	VRS Retirement			16,725
10816002300	Health Insurance			17,600
10816002800	VRS Life			311
10816003310	Equipment Repairs	8,000	5,000	5,000
10816003311	Building Maintenance	20,000	20,000	10,000
10816005100	Utilities	19,000	19,000	19,000
10816005230	Telephone	3,000	3,350	0
10816005810	Dues & Memberships	300	300	300
10816005850	Program Expenses	6,500	7,000	7,000
10816005900	Special Events	2,500	2,500	2,500
10816006008	Auto,Gas,Oil, Etc.	850	800	800
10816006021	Supplies	3,700	3,700	3,700
		<u>138,123</u>	<u>145,102</u>	<u>175,439</u>

TOWN CLERK

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10110201101	Salaries - Regular	89,463	95,445	131,580
10110202100	FICA			7,182
10110202200	VRS Retirement			19,450
10110202300	Health Insurance			17,600
10110202800	VRS Life			645
10110203310	Equipment Repairs	1,000	1,000	1,000
10110203600	Advertising	10,000	10,000	10,000
10110205100	Utilities	11,000	10,000	10,000
10110205230	Telephone	8,000	8,000	7,200
10110205500	Travel	2,000	2,000	2,000
10110205540	Conferences & Education	2,000	2,000	2,000
10110205810	Dues & Memberships	400	400	400
10110206021	Supplies	6,000	6,000	5,000
		<u>129,863</u>	<u>134,845</u>	<u>214,057</u>

TOWN COUNCIL

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10110101010	Mayor Salary	8,993	9,083	9,265
10110101011	Town Council Salaries	31,516	31,831	32,436
10110102100	FICA			1,900
10110102830	Christmas Donations	22,000	14,200	10,000
10110103120	Professional Fees	0	0	0
10110103500	Newsletter	3,000	1,500	0
10110103800	Election Expenses	0	0	0
10110105500	Travel	5,000	5,000	5,000
10110105540	Conferences & Education	5,000	5,000	5,000
10110105560	Committee Meeting Expenses	2,000	3,000	2,000
10110105800	Miscellaneous	5,000	5,000	8,000
10110106001	Supplies	8,582	2,500	5,000
10110106014	Small Equipment	0	0	0
10110108200	Capital Improvements	6,810	0	0
10110108201	Unclaimed Property	0	0	0
10110108202	Continuing Education	2,000	2,500	2,000
10110108203	Municipal Building Repairs	5,000	5,000	10,000
10110108204	Enterprise Zone Rebate	10,000	7,500	3,000
10110108205	Community Development Authority			1,000
		<u>114,901</u>	<u>92,114</u>	<u>94,601</u>

TOWN MANAGER

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10121101101	Salaries - Regular	110,844	115,645	112,200
10121102100	FICA			8,000
10121102200	VRS Retirement			19,150
10121102300	Health Insurance			12,900
10121102800	VRS Life			707
10121103310	Equipment Repairs	500	500	500
10121105230	Telephone/Cell	600	600	500
10121105500	Travel	2,000	2,000	2,000
10121105540	Conferences & Education	600	600	1,000
10121105810	Dues & Memberships	250	250	250
10121106008	Auto,Gas,Oil, Etc.	1,000	1,000	1,000
10121106014	Small Equipment	0	0	0
10121106021	Supplies	1,800	1,800	500
		<u>117,594</u>	<u>122,395</u>	<u>158,707</u>

TRANSPORT SERVICES

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
10818001101	Salaries-Regular	0	0	0
10818003310	Equipment Repairs	0	0	0
10818003321	Bus Fees	0	0	0
10818005500	Travel	0	0	0
10818006008	Auto-Gas	300	500	1,500
		<u>300</u>	<u>500</u>	<u>1,500</u>

TOTAL - GENERAL FUND 7,267,457 7,142,378 7,216,572

POOL		Budget	Budget	Budget
Account #	Line Item Description	2012-2013	2013-2014	2014-2015
20713201301	Salaries - Part-time	25,000	25,000	25,000
20713202100	FICA			1,913
20713202810	Uniforms	350	350	350
20713203310	Equipment Repairs	2,000	7,000	2,000
20713205100	Utilities	8,000	6,000	4,000
20713205230	Telephone	1,000	1,000	0
20713205800	Pool Maintenance	0	0	0
20713206021	Supplies-Concession	0	0	0
20713206022	Pool Supplies & Chemicals	8,000	9,000	9,000
20713208200	Capital Improvements	0	0	0
		<hr/>	<hr/>	<hr/>
		44,350	48,350	42,263
	TOTAL - POOL	44,350	48,350	42,263

SEWER LINES

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
30270003310	Equipment Repairs	500	500	5,000
30270006007	Materials	5,000	5,000	5,000
30270006014	Small Equipment			0
		<u>5,500</u>	<u>5,500</u>	<u>10,000</u>

SEWER TREATMENT PLANT

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
30280001101	Salaries - Regular	309,880	330,270	346,800
30280001201	Salaries - Overtime	18,000	18,000	18,000
30280001301	Salaries - Part-Time	5,000	0	0
30280002100	FICA			25,210
30280002200	VRS Retirement			66,900
30280002300	Health Insurance			69,700
30280002800	VRS Life			1,918
30280003310	Equipment Repairs	40,000	40,000	30,000
30280003312	Building Maintenance	6,000	15,000	5,000
30280003319	Lab Services	9,048	10,000	10,000
30280003320	Pre-Treatment	5,000	5,000	7,000
30280003321	Sludge Disposal	15,000	30,000	25,000
30280003322	Toxicity Reduction	2,500	2,500	2,700
30280003323	State Permits/Fees	15,000	15,000	16,000
30280005100	Utilities	93,282	80,000	138,000
30280005230	Telephone	2,800	3,000	2,775
30280005500	Travel	3,000	3,000	2,000
30280005540	Conferences & Education	1,000	1,000	1,000
30280005810	Dues & Memberships	700	1,000	1,000
30280006001	Office Supplies	1,000	1,000	1,000
30280006007	Materials/Chemicals	10,000	10,000	15,000
30280006008	Auto-Gas	5,000	5,000	6,000
30280006014	Small Equipment	1,000	1,000	1,000
30280006021	Supplies	10,585	10,505	10,000
30280008200	Capital Improvements	0	22,390	0
		<u>553,795</u>	<u>603,665</u>	<u>802,003</u>

WATER DISTRIBUTION

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
30514003310	Equipment Repairs	1,500	2,000	2,000
30514003316	Meter Replacements	50,000	50,000	50,000
30514006007	Materials/Chemicals	55,000	55,000	63,250
30514006020	County Sewer Expenses	330,000	420,000	375,000
30514006022	Tank Repair	5,000	5,000	5,000
30514006025	Water Line Replacement		39,840	0
30514008200	Capital Improvements	29,500	0	32,000
		<u>471,000</u>	<u>571,840</u>	<u>527,250</u>

WATER TREATMENT PLANT

Account #	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
30515001101	Salaries - Regular	150,965	160,085	142,800
30515001201	Salaries - Overtime	12,848	12,000	12,000
30515002100	FICA			9,200
30515002200	VRS Retirement			21,617
30515002300	Health Insurance			22,400
30515002800	VRS Life			715
30515003310	Equipment Repairs	44,000	44,000	35,000
30515003311	Building Maintenance	12,000	15,000	15,000
30515003315	Elevator			2,000
30515003320	Operational Tests	2,000	2,000	2,200
30515003321	WTP State Fees	20,000	24,000	18,000
30515005100	Utilities	88,000	90,000	80,000
30515005110	Water Purchase-Attoaway	7,500	7,500	6,500
30515005210	Postage	3,000	0	0
30515005230	Telephone	3,600	3,500	2,265
30515005500	Travel	3,000	3,000	1,500
30515005540	Conferences & Education	3,500	3,500	1,500
30515005810	Dues & Memberships	600	600	750
30515006001	Office Supplies	600	600	800
30515006007	Materials/Chemicals	38,000	30,000	35,000
30515006008	Auto,Gas,Oil, Etc.	7,000	7,000	5,000
30515006014	Small Equipment	1,200	1,200	2,000
30515006021	Supplies	10,000	10,000	10,000
30515008200	Capital Improvements	26,000	27,000	0
		<u>433,813</u>	<u>440,985</u>	<u>426,247</u>

TOTAL - WATER/SEWER 1,464,108 1,621,990 1,765,500

GOLF COURSE

Account#	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
71330-1101	Salaries - Regular	115,723	119,685	125,460
71330-1201	Salaries - Overtime	0	0	0
71330-1301	Salaries - Part-time	57,000	99,789	99,000
71330-2100	FICA			16,500
71330-2200	VRS Retirement			17,562
71330-2300	Health Insurance			17,600
71330-2800	VRS Life			580
71330-3310	Equipment Repairs	26,000	3,500	10,000
71330-3312	Maintenance Repairs - Bldgs	4,240	2,000	2,000
71330-3335	Contract Labor	0	0	0
71330-3600	Marketing/Advertising	12,000	7,000	7,000
71330-5100	Utilities	37,500	51,555	45,000
71330-5210	Postage	1,200	70	70
71330-5230	Telephone	3,600	3,600	4,600
71330-5810	Dues & Memberships	5,230	3,190	3,090
71330-6007	Materials	9,272	0	0
71330-6008	Auto, Gas, Oil, Etc.	18,000	20,000	30,000
71330-6020	Cart Lease	13,500	26,104	26,104
71330-6021	Supplies		0	0
71330-6025	Mower Lease		36,651	36,854
71330-6029	Paving			60,000
71330-6030	Course Maintenance	49,100	0	0
71330-6031	Merchant Services		3,100	0
71330-6032	Pool Chemicals & Supplies		2,059	2,059
71330-6033	Contract Services		1,914	1,690
71330-6034	Janitorial Supplies		500	1,000
71330-6035	Program Supplies		1,000	1,000
71330-6036	Purchase for Resale		12,325	12,325
71330-6037	Maintenance Repair		7,500	7,500
71330-6038	Misc Supplies		6,264	6,450
71330-6039	Chemicals		26,444	28,688
71330-6040	Sales Tax		7,000	7,000
71330-6041	Equipment Rental		500	500
71330-6042	Small Tools & Equipment		500	600
71330-6043	Safety Items OSHA		100	0
71330-6050	Insurance	0	0	0
71330-7000	Bank Loan	0	0	0
71330-8200	Capital Improvements	60,000	0	38,500
71330-8201	Credit Card Fees			3,700
		412,365	442,350	612,432

GOLF COURSE GRILL

Account#	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
71331-1301	Salaries - Part-time			59,313
71331-2100	FICA			4,500
71331-9010	Retail			11,000
71331-9020	Deli			51,000
71331-9030	ABC			11,000
71331-9040	Maintenance & Repair EQ			2,000
71331-9050	Misc Supplies			3,000
71331-9051	Credit Card Fees			750
				142,563

BANQUET FACILITIES

Account#	Line Item Description	Budget	Budget	Budget
		2012-2013	2013-2014	2014-2015
71332-1301	Salaries - Part-time			2,500
71332-9060	Marketing/Advertising			2,500
71332-9070	Maintenance & Repair EQ			0
71332-9080	Misc Supplies			2,500
				7,500

TOTAL - GOLF COURSE 762,495

TOTAL-GENERAL	7,267,457	7,142,378	7,216,572
TOTAL-POOL	44,350	48,350	42,263
TOTAL-WATER/SEWER	1,464,108	1,621,990	1,765,500
TOTAL-GOLF COURSE	412,365	442,350	762,495

GRAND TOTAL-ALL FUNDS 9,188,280 9,255,068 9,786,830