REVENUES	Approved BUDGET 2014
Tax Revenue	
AD VALOREM TAXES	320,423.00
PRIOR YEAR AD VAL TAXES	29,340.00
SHORTAGES/OVERAGES TAXES	0.00
PENALTY & INTEREST TAXES	20,440.00
FRANCHISE TAX - ELECTRICITY	140,000.00
FRANCHISE TAX - CABLE TV	50,000.00
FRANCHISE TAX - TELECOM	13,000.00
SALES TAX	635,000.00
ALCOHOLIC BEVERAGE PERMIT	1,250.00
GARBAGE REINSTMT FEE	450.00
TOTAL	1,209,903.00
PERMITS	
MECHANICAL PERMITS	1,000.00
BUILDING PERMITS	50,000.00
ELECTRICAL PERMITS	12,000.00
VENDOR PERMITS	1,800.00
MOVING PERMITS	400.00
RIGHT OF WAY	0.00
TOTAL	65,200.00
FINES & FEES	
MUNICIPAL COURT FINES	400,000.00
POLICE REPORT FEES	500.00
UTILITY BOARD OPRTING FEE	118,000.00
GARBAGE COLLECTIONS	765,000.00
TOW TRUCK FEES	75.00
CITY ELECTION FEES	20.00
AMUSEMENT MACHINES FEES	0.00
FEES- VACANT LOTS MOWED	0.00
ANIMAL CONTROL FEES	750.00
TOTAL	1,284,345.00
MISCELLANEOUS REVENUE	
TAX CERTIFICATES	20.00
INTEREST INCOME	5,000.00
INTERGOVERNMENTAL REVENUE	84,820.00
REIMBURSEMENT - CLEAR LOTS	500.00
MISCELLANEOUS REVENUE	10,000.00
TOTAL	100,340.00
OTHER RESOURCES	
SALE OF LAND	0.00
SALE OF VEHICLES	0.00
TRANSFER FROM SEIZURE FUND	0.00
TRANSFER FROM IMPOUND FUND	33,000.00
TRANSER FROM SPECIAL PROJECTS FUND	402,323.00
GOLF COURSE LOAN PROCEEDS	
TOTAL	435,323.00
FY 14 TOTAL PROPOSED REVENUE	**3,095,111.00**

FY14 - Approved EXPENSES	Administration	Utilities	Police	Fire Marshal	Streets	Public Works	Animal Control	Golf Course	Parks	Muni Court	Garbage
PAYROLL COSTS											
SALARIES & WAGES	188,900.00		450,650.00		52,100.00	81,560.00	21,840.00		168,050.00	87,860.00	
TEMPORARY			10,000.00						5,000.00		
MAYOR/ALDERMEN	11,400.00										
OVERTIME	1,500.00		50,000.00		8,000.00	200.00	700.00		1,500.00	2,000.00	
CAR ALLOWANCE	2,800.00		6,000.00		1,500.00	0.00				300.00	
PAYROLL TAXES	18,350.00		83,200.00		10,785.00	12,597.00	3,650.00		29,075.00	14,606.00	
WORKERS COMP.	3,605.00		16,850.00		7,054.00	845.00	675.00		7,590.00	225.00	
EMP. BENEFIT EXP. - TMRS	2,250.00		5,670.00		635.00	1,140.00	245.00		1,885.00	779.00	
GROUP HEALTH/LIFE & DENTAL INS	16,540.00		80,500.00		10,000.00	10,845.00	5,000.00		28,500.00	15,000.00	
TOTAL	245,345.00		702,870.00		90,074.00	107,187.00	32,110.00		241,600.00	120,770.00	
SUPPLIES & MATERIALS											
OFFICE SUPPLIES	4,000.00		5,500.00			900.00				6,000.00	
GASOLINE			55,000.00		11,500.00	3,000.00	4,500.00		7,700.00		
MAINT. & REPAIR SUPPLIES	2,000.00		10,000.00		57,000.00	1,300.00	1,500.00		18,000.00	1,000.00	
SMALL TOOLS & MINOR EQUIP.	4,000.00		3,000.00		3,000.00	4,000.00				1,500.00	
POSTAGE	3,800.00									3,000.00	
CHEMICALS					5,000.00		4,850.00		1,500.00		
MISC./OPERATING SUPPLIES	3,500.00		2,000.00		1,000.00	1,700.00	6,000.00		800.00	1,000.00	
TOTAL	17,300.00		75,500.00		77,500.00	10,900.00	16,850.00		28,000.00	12,500.00	
CONTRACT SERVICES											
ABC WASTE COLLECTION EXPENSE											540,540.00
VEH. MAINT. & REP. SVC			10,000.00		2,500.00	200.00			6,500.00	1,000.00	
MAINT. & REPAIR EQUIP	2,000.00		9,000.00		30,000.00	500.00	1,000.00		3,000.00		
CONTRACT LABOR					500.00						
CITY LEGAL CONSULTANT	19,000.00										
PEST CONTROL FEES	450.00										
LEGAL & PROFESSIONAL SVC.	0.00										
ACCOUNTING	25,000.00										
PROFESSIONAL SVC. - OTHER	20,000.00										
MEDICAL EXPENSE			3,500.00				500.00				
HEALTH OFFICER FEES						600.00					
VETERINARY EXPENSE							3,500.00				
CONSULTANTS	15,000.00										
TOTAL	81,450.00		22,500.00		33,000.00	1,300.00	5,000.00		9,500.00	1,000.00	540,540.00
OTHER OPERATING											
COMMUNICATIONS (DISPATCHERS PAY)			20,500.00								
TELEPHONE	6,000.00		5,000.00		500.00	2,450.00	500.00		1,200.00	3,000.00	
TRAVEL EXPENSE	12,000.00		7,000.00		250.00	2,300.00	1,000.00		390.00	1,500.00	
FEES, REG., & FILING	2,500.00		2,000.00			3,100.00	1,000.00			2,000.00	
ADVERTISING	3,500.00										
CASH (SHORT & OVER)	0.00		0.00								
PRO/CAU/LIAB. & BONDING	28,000.00										
ELECTRICITY	8,000.00				59,600.00	2,300.00	1,075.00		28,750.00	2,400.00	
EQUIP. RENTAL - XEROX COPIER	4,500.00		5,000.00							3,575.00	
PRISONERS EXP. (BROOKS -SHERIFF)			8,000.00								
EQUIP. RENTAL - POST. METER	2,000.00									4,000.00	
OTHER RENTAL - P.O. BOX	200.00										
FIRE DEPT. SUBSIDY	17,200.00										
DUES & SUBSCRIPTIONS	2,500.00		200.00							150.00	
BROOKS COUNTY/911 SUBSIDY	7,500.00										
COURT COSTS										195,000.00	
CITY ELECTION EXPENSE	7,000.00										
MISC. - OTHER	10,000.00		1,800.00	10,000.00						1,400.00	
GOLF COURSE SUBSIDY								25,000.00			
UNIFORMS			4,000.00		700.00	475.00	800.00		1,500.00		
TOTAL	110,900.00		53,500.00	10,000.00	61,050.00	10,625.00	4,375.00	25,000.00	31,840.00	213,025.00	
CAPITAL OUTLAY											
CAP. OUTLAY - MACH. & EQUIP.	5,000.00	0.00	52,000.00	0.00	20,000.00	0.00	8,000.00	0.00	25,000.00	0.00	0.00
TOTAL	5,000.00	0.00	52,000.00	0.00	20,000.00	0.00	8,000.00	0.00	25,000.00	0.00	0.00
DEBT SERVICE											
N/P UTILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RESOURCES											
BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES											
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	459,995.00	0.00	906,370.00	10,000.00	281,624.00	130,012.00	58,335.00	25,000.00	335,940.00	347,295.00	540,540.00
FY14 TOTAL EXPENSES	**3,095,111.00**										