

BUDGET ORDINANCE 50.01- 2014

AN ORDINANCE ADOPTING THE CITY OF FALMOUTH BUDGET FOR THE FISCAL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015 BY ESTIMATING REVENUE AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

Be it ordained by the City of Falmouth;

WHEREAS, a budget proposal and message has been prepared and delivered to the City Council;

WHEREAS, the City Council has reviewed such budget and made necessary modifications,

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF FALMOUTH,

Section 1. The City of Falmouth hereby adopts the following budget for Fiscal Year 14-15, for July 1, 2014 through June 30, 2015, estimating revenues and appropriating funds as reflected on the attached Budget Summary, Revenues, and Appropriations, incorporated herein by reference.

(insert budget summary here for publication)

Section 2. This Ordinance shall take effect as of July 1, 2014 upon its passage, approval, and publication as required by law.

Introduced on First Reading:
Adopted on Second Reading:
Signed by Mayor:
Recorded by Clerk:
Published in paper in full:

June 19, 2014
July 8, 2014
July 8, 2014
July 15, 2014
July 15, 2014

Zerry England
City Clerk

Mark Allen Hart
Mayor

BUDGET SUMMARY-REVENUES & APPROPRIATIONS FY2014-2015

GEN FUND	UTILITY FUND	DEPREC. RESERVE ELECTRIC	DEPREC. RESERVE WATER	DEPREC. RESERVE SEWER	DEPREC. RESERVE GARBAGE	DEPREC. RESERVE FIRE	MUNICIPAL ROAD AID	MUNICIPAL LGEA	RENAIS-SANCE/STREETSP	REGIONAL SEWER PROJECT	ALCOHOL BEV FUND
RESOURCES											
24000	116500	283770	144335	123300	116790	700	118510	10980	545	990	10000
EST REVENUES											
740000											
28500											27580
14500	3300										5600
148250	3112900						29790	24500			
11000	3000										
40700	300										
70000	20000	48500	20500	20500	20000						
1052950	3139500	48500	20500	20500	20000		29790	24500			35180
1076950	3256000	332270	164835	143800	136790	700	148300	35480	545	900	43180
APPROPRIATIONS											
220000	10000										20000
629800											
177415	2945575	15000									
Utilities W/SE/G											
Misc Fees (Loan payback)											
Public Works (Street)											
Parks & Recreation											
Economic Develop.											
NKADD Contract											
Kennett Tavern Proj											
20000	50000										
14000	10000	100000	100000	10000	75000		50000	5000			17000
											3000
1061215	3005575	115000	115000	10000	125000	0	90000	28500	0	0	40000
TOTAL APPROPRIATIONS											
15735	250425	217270	49835	133800	11790	700	58300	6980	545	990	3180
Excess: Resources Over Appropriation											
				125000							
Restricted Balance											
In											
Out											
Excess: Resources Over Appropriation											
				8800							

Revised 7-9-14 After Budget Mtg

Appropriations other than normal expenses: Correct copy July 9, 2014

*UTILITY FUND

\$50,000 operational loan to General Fund
\$10,000 general government expenditures to compensate City Boards

*GENERAL FUND

\$20,000 payment on loan to Utility Fund
\$14,000 Animal Control

*RESERVE FOR DEPRECIATION--ELECTRIC

\$80,000 for Kennett building doors and windows
\$25,000 for purchase of meters
\$10,000 for final GRW study

*RESERVE FOR DEPRECIATION—WATER

\$25,000 for handheld and master meters
\$15,000 for fire hydrants
\$100,000 towards painting of Water Tower

*RESERVE FOR DEPRECIATION—SEWER

\$10,000 for emergency needs in department
\$125,000 restricted balance for KIA loan

*RESERVE FOR DEPRECIATION—GARBAGE

\$50,000 for Loan/Transfer to General Fund
\$75,000 for Down Payment on new Truck

*MUNICIPAL ROAD AID

\$30,000 for Dollar Store Roadway
\$10,000 for street resurfacing—balance remains to do others
\$50,000 for possible commitment to Robbins Ave sidewalk grant

*ABC

\$17,000 police cruiser lease
\$20,000 overtime payroll
\$3,000 administrative fees

*LGEA

\$18,500 NKADD contract
\$3,000 Parks improvements—flowers etc.
\$2,000 Donation to Pendleton Industrial Authority
\$5,000 Main Street--Falmouth

Revenues other than normal receipts: Correct copy July 9, 2014

*GENERAL FUND

\$18,000 from County towards Economic Development
\$20,000 from ABC funds towards Police overtime salaries
\$2,700 from Misc. sources
\$50,000 from Garbage Reserve
\$20,000 from Utility Fund

*UTILITY FUND

\$20,000 payment of loan to General Fund
\$300 from Misc. Sources

*ALL UTILITY RESERVE FOR DEPRECIATION ACCOUNTS ARE 3% of annual revenue

*MUNICIPAL ROAD AID and LGEA REVENUES ARE GENERATED FROM THE STATE OF KY

*ABC

\$27,580 from alcohol taxes and accessed fees
\$5,600 for liquor licenses

Date 8/19/2014

BUD200

Time 2:00 PM

Account Number	Account Description	Mayor Council Budget Report New Plan
10-200-900	KLEE FARM LEASE	36,500
10-200-901	KRT THEATER	10,000
10-200-902	AIRPORT BOARD	5,000
10-200-903	GATEWAY	5,000
10-200-904	FIREWORKS	0
10-200-905	CONTRACT LABOR	5,000
10-200-910	SALARIES	42,500
10-200-912	ANIMAL CONTROL	0
10-200-913	PAYROLL BANK CHARGES	800
10-200-914	SR CITIZENS	0
10-200-920	HEALTH & MEDICAL INSURANCE	0
10-200-925	FICA TAXES	3,250
10-200-930	WORKERS COMPENSATION	50
10-200-935	UNEMPLOYMENT	200
10-200-937	COMMUNITY ACTIVITIES	5,000
10-200-938	CONSULTING & ANALYSIS	5,000
10-200-940	ADVERTISING	5,000
10-200-942	DINNERS	1,000
10-200-945	DUPLICATING & PRINTING	1,500
10-200-950	LEGAL FEES	6,500
10-200-951	REFUND OF PROPERTY TAX	0
10-200-955	AUDIT & ACCOUNTING	1,600
10-200-960	GENERAL INSURANCE	32,000

Date 8/19/2014

BUD200

Time 2:00 PM

Mayor Council Budget Report
New Plan

Account Number	Account Description	
10-200-962	CREDIT CARD/BANK CHARGES	800
10-200-965	REPAIR & MAINTENANCE	4,000
10-200-970	TRAVEL & LODGING	2,000
10-200-971	SCHOOLING & TRAINING	1,500
10-200-972	POSTAGE	1,000
10-200-975	BLDG HEAT	0
10-200-980	TELEPHONE	2,000
10-200-982	SAFETY	1,500
10-200-985	SUPPLIES	5,000
10-200-986	UNIFORMS & ACCES RENTAL MATS	1,800
10-200-989	PLANNING & ZONING	19,000
10-200-990	DUES & SUBSCRIPTIONS	8,000
10-200-992	RENAISSANCE/STREETSCAPE EXP	0
10-200-993	INS PREM TAX REFUND	0
10-200-994	BAD DEBTS	1,500
10-200-995	MISC EXPENSE	21,000
10-200-997	CAPITAL OUTLAY	5,000
	* DEPARTMENT TOTAL	240,000

<u>Account Number</u>	<u>Account Description</u>	
10-205-910	SALARIES	11,000
10-205-912	ANIMAL CONTROL EXPENSE	3,000
10-205-925	FICA EXPENSE	0
10-205-996	ABC 2% TAX EXPENSE ACCOUNT	0
10-205-998	REPAIR & MAINT./STREET/SIDEWAL	0
10-205-999	LGEA EXPENSE	0
	* DEPARTMENT TOTAL	14,000

Date 8/19/2014

BUD210

Time 2:01 PM

Fire Department Budget Report

Account Number Account Description New Plan

210-890	FIRE TRUCK LOAN PRINCIPAL	26,825
10-210-891	FIRE TRUCK LOAN INTEREST	0
10-210-910	SALARIES	45,000
10-210-911	OVERTIME SALARIES	0
10-210-913	PAYROLL BANK CHARGES	3,500
10-210-915	EMPLOYEE RETIREMENT	0
10-210-920	HEALTH & MEDICAL INSURANCE	1,340
10-210-925	FICA TAXES	2,800
10-210-930	WORKERS COMPENSATION	1,500
10-210-935	UNEMPLOYMENT	200
10-210-937	DONATIONS	400
10-210-938	CONSULTING & ANALYSIS	500
10-210-940	ADVERTISING	200
10-210-941	FIRE RUNS	0
10-210-942	FIRE DEPT DINNERS	650
10-210-945	DUPLICATING & PRINTING	250
10-210-948	RENTAL EQUIPMENT	0
10-210-950	LEGAL FEES	2,000
10-210-955	AUDIT & ACCOUNTING	1,600
10-210-960	GENERAL INSURANCE	20,000
10-210-962	CREDIT CARD/BANK CHARGES	750
210-965	REPAIR & MAINTENANCE	15,000
10-210-970	TRAVEL & LODGING	500

Date 8/19/2014

BUD210

Time 2:01 PM

Fire Department Budget Report
New Plan

Account Number	Account Description	
10-971	SCHOOLING & TRAINING	0
10-210-972	POSTAGE	150
10-210-975	BLDG HEAT	2,500
10-210-980	TELEPHONE	1,500
10-210-982	SAFETY	0
10-210-985	SUPPLIES	2,500
10-210-986	UNIFORMS & ACCESSORIES	30,000
10-210-987	GASOLINE	9,000
10-210-990	DUES & SUBSCRIPTIONS	250
10-210-995	MISC OTHER	500
10-210-997	CAPITAL OUTLAY	8,000
10-210-999	GRANT HOMELAND SECURITY	0
	* DEPARTMENT TOTAL	177,415

Date 8/19/2014

BUD220

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Account Number

Account Description

Police Department Budget Report
New Plan

220-890	INTEREST EXPENSE	0
10-220-909	COPS GRANT/VESTS	1,000
10-220-910	SALARIES	270,000
10-220-911	OVERTIME SALARIES	40,000
10-220-913	PAYROLL BANK CHARGES	1,800
10-220-915	EMPLOYEE RETIREMENT	108,000
10-220-916	TIME OFF EXPENSE	0
10-220-920	HEALTH & MEDICAL INSURANCE	56,000
10-220-925	FICA TAXES	24,000
10-220-930	WORKERS COMPENSATION	15,000
10-220-935	UNEMPLOYMENT	200
10-220-937	DONATIONS & GIFTS	0
10-220-938	CONSULTING & ANALYSIS	3,000
10-220-940	ADVERTISING	750
10-220-945	DUPLICATING & PRINTING	300
10-220-950	LEGAL FEES	5,000
10-220-955	AUDIT & ACCOUNTING	1,600
10-220-960	GENERAL INSURANCE	33,000
10-220-962	CREDIT CARD/BANK CHARGES	750
10-220-965	REPAIR & MAINTENANCE	16,000
10-220-970	TRAVEL & LODGING	1,000
220-971	SCHOOLING & TRAINING	1,250
10-220-972	POSTAGE	150

Date 8/19/2014

BUD220

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Police Department Budget Report
New Plan

Account Number	Account Description	
10-220-973	VIPS MAINT EXP	0
10-220-974	K-9 UNIT EXPENSE	1,500
10-220-975	BLDG HEAT	1,000
10-220-980	TELEPHONE	3,500
10-220-982	SAFETY	1,000
10-220-985	SUPPLIES	8,000
10-220-986	UNIFORMS & ACCESSORIES	3,500
10-220-987	GASOLINE	23,000
10-220-990	DUES & SUBSCRIPTIONS	2,000
10-220-995	MISC OTHER	2,500
10-220-997	CAPITAL OUTLAY	5,000
10-220-998	HOME LAND SECURITY	0
	* DEPARTMENT TOTAL	629,800

Date 8/19/2014

BUD300

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Electric Budget Report
New Plan

Account Number	Account Description	
300-910	SALARIES	40,000
20-300-911	OVERTIME SALARIES	1,000
20-300-913	PAYROLL BANK CHARGES	650
20-300-915	EMPLOYEE RETIREMENT	8,000
20-300-920	HEALTH & MEDICAL INSURANCE	6,000
20-300-925	FICA TAXES	3,200
20-300-930	WORKERS COMPENSATION	4,400
20-300-935	UNEMPLOYMENT	200
20-300-937	ELECTRIC PURCHASE	1,375,000
20-300-938	CONSULTING & ANALYSIS	5,000
20-300-940	ADVERTISING	300
20-300-945	DUPLICATING & PRINTING	750
20-300-950	LEGAL FEES	4,000
20-300-955	AUDIT & ACCOUNTING	1,600
20-300-960	GENERAL INSURANCE	13,000
20-300-962	CREDIT CARD/BANK CHARGES	1,400
20-300-965	REPAIR & MAINTENANCE	10,000
20-300-970	TRAVEL & LODGING	500
20-300-971	SCHOOLING & TRAINING	1,000
20-300-972	POSTAGE	1,400
20-300-975	HEAT	2,000
300-980	TELEPHONE	2,000
20-300-982	SAFETY	2,000

Account Number	Account Description	
300-983	EQUIPMENT RENTAL	500
20-300-985	SUPPLIES	17,500
20-300-986	UNIFORMS & ACCESSORIES	2,500
20-300-987	GASOLINE	7,800
20-300-990	DUES & SUBSCRIPTIONS	500
20-300-994	BAD DEBTS	4,000
20-300-995	OTHER	1,000
20-300-997	CAPITOL OUTLAY	3,000
	* DEPARTMENT TOTAL	1,520,200

Date 8/19/2014

BUD310

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Account Number

Account Description

Water Distribution Budget Report
New Plan

310-910	SALARIES	113,850
20-310-911	OVERTIME SALARIES	15,000
20-310-913	PAYROLL BANK CHARGES	1,000
20-310-915	EMPLOYEE RETIREMENT	22,600
20-310-920	HEALTH & MEDICAL INSURANCE	24,875
20-310-925	FICA TAXES	9,750
20-310-930	WORKERS COMPENSATION	7,200
20-310-935	UNEMPLOYMENT	1,000
20-310-937	CHEMICALS	85,000
20-310-938	CONSULTING & ANALYSIS	10,000
20-310-940	ADVERTISING	1,500
20-310-945	DUPLICATING & PRINTING	600
20-310-950	LEGAL FEES	1,500
20-310-955	AUDIT & ACCOUNTING	1,600
20-310-960	GENERAL INSURANCE	25,000
20-310-962	CREDIT CARD/BANK CHARGES	1,000
20-310-965	REPAIR & MAINTENANCE	26,000
20-310-970	TRAVEL & LODGING	1,800
20-310-971	SCHOOLING & TRAINING	800
20-310-972	POSTAGE	1,500
20-310-975	HEAT	0
310-980	TELEPHONE	2,500
20-310-982	SAFETY	2,000

Water Distribution Budget Report
New Plan

<u>Account Number</u>	<u>Account Description</u>	
310-983	EQUIPMENT RENTAL	0
20-310-985	SUPPLIES	10,000
20-310-986	UNIFORMS & ACCESSORIES	0
20-310-987	GASOLINE	6,500
20-310-990	DUES & SUBSCRIPTIONS	750
20-310-995	OTHER	200
20-310-997	CAPITOL OUTLAY	10,000
	* DEPARTMENT TOTAL	383,525

Date 8/19/2014

BUD311

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Account Number

Account Description

Water Production Budget Report
New Plan

311-910	SALARIES	60,000
20-311-911	OVERTIME SALARIES	5,000
20-311-913	PAYROLL BANK CHARGES	800
20-311-915	EMPLOYEE RETIREMENT	7,500
20-311-920	HEALTH & MEDICAL INSURANCE	8,000
20-311-925	FICA TAXES	5,100
20-311-930	WORKERS COMPENSATION	7,500
20-311-935	UNEMPLOYMENT	1,000
20-311-937	CHEMICALS	0
20-311-938	CONSULTING & ANALYSIS	500
20-311-940	ADVERTISING	300
20-311-945	DUPLICATING & PRINTING	400
20-311-950	LEGAL FEES	2,000
20-311-955	AUDIT & ACCOUNTING	1,600
20-311-960	GENERAL INSURANCE	15,000
20-311-962	CREDIT CARD/BANK CHARGES	1,500
20-311-965	REPAIR & MAINTENANCE	18,750
20-311-970	TRAVEL & LODGING	1,500
20-311-971	SCHOOLING & TRAINING	1,000
20-311-972	POSTAGE	1,250
20-311-975	HEAT	0
311-980	TELEPHONE	500
20-311-982	SAFETY	2,000

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BUD311

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Account Number

Account Description

Water Production Budget Report
New Plan

311-983	EQUIPMENT RENTAL	1,000
20-311-985	SUPPLIES	15,000
20-311-986	UNIFORMS & ACCESSORIES	2,000
20-311-987	GASOLINE	6,500
20-311-990	DUES & SUBSCRIPTIONS	1,000
20-311-995	OTHER	7,000
20-311-997	CAPITOL OUTLAY	10,000
	* DEPARTMENT TOTAL	183,700

Date 8/19/2014

BUD312

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Account Number

Account Description

Sewer Production Budget Report
New Plan

312-910	SALARIES	98,000
20-312-911	OVERTIME SALARIES	11,000
20-312-913	PAYROLL BANK CHARGES	700
20-312-915	EMPLOYEE RETIREMENT	19,500
20-312-920	HEALTH & MEDICAL INSURANCE	21,350
20-312-925	FICA TAXES	8,250
20-312-930	WORKER'S COMPENSATION	3,500
20-312-935	UNEMPLOYMENT	200
20-312-936	ELECTRIC PURCHASE-SEWER	52,500
20-312-937	CHEMICALS	10,000
20-312-938	CONSULTING & ANALYSIS	20,000
20-312-940	ADVERTISING	1,000
20-312-945	DUPLICATING & PRINTING	650
20-312-950	LEGAL FEES	3,000
20-312-955	AUDIT & ACCOUNTING	1,600
20-312-960	GENERAL INSURANCE	17,500
20-312-962	CREDIT CARD/BANK CHARGES	1,500
20-312-965	REPAIR & MAINTENANCE	14,750
20-312-967	SINKING FUND	0
20-312-970	TRAVEL & LODGING	1,000
20-312-971	SCHOOLING & TRAINING	1,000
312-972	POSTAGE	1,500
20-312-975	HEAT	0

Date 8/19/2014

BUD312

Time 2:06 PM

Sewer Production Budget Report

Account Number	Account Description	New Plan
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312-980	TELEPHONE	0
20-312-982	SAFETY	2,000
20-312-983	EQUIPMENT RENTAL	500
20-312-985	SUPPLIES	4,000
20-312-986	UNIFORMS & ACCESSORIES	0
20-312-987	GASOLINE	8,000
20-312-990	DUES & SUBSCRIPTIONS	200
20-312-995	OTHER	5,000
20-312-996	KIA LOAN EXPENSE	209,100
20-312-997	CAPITOL OUTLAY	1,000
20-312-998	REGIONAL SEWER PROJ EXP	0
	* DEPARTMENT TOTAL	518,300

Date 8/19/2014

BUD313

Time 2:06 PM

Sewer Distribution Budget Report
New Plan

Account Number	Account Description	
313-910	SALARIES	38,000
20-313-911	OVERTIME SALARIES	1,000
20-313-913	PAYROLL BANK CHARGES	500
20-313-915	EMPLOYEE RETIREMENT	6,900
20-313-920	HEALTH & MEDICAL INSURANCE	14,000
20-313-925	FICA TAXES	3,000
20-313-930	WORKERS COMPENSATION	2,500
20-313-935	UNEMPLOYMENT	200
20-313-936	ELECTRIC PURCHASE	0
20-313-937	CHEMICALS	1,000
20-313-938	CONSULTING & ANALYSIS	10,000
20-313-940	ADVERTISING	1,000
20-313-945	DUPLICATING & PRINTING	300
20-313-950	LEGAL FEES	4,000
20-313-955	AUDIT & ACCOUNTING	1,600
20-313-960	GENERAL INSURANCE	8,300
20-313-962	CREDIT CARD/BANK CHARGES	1,500
20-313-965	REPAIR & MAINTENANCE	11,500
20-313-970	TRAVEL & LODGING	350
20-313-971	SCHOOLING & TRAINING	500
20-313-972	POSTAGE	1,400
313-975	HEAT	0
20-313-980	TELEPHONE	0

<u>Account Number</u>	<u>Account Description</u>	
13-982	SAFETY	1,000
20-313-983	EQUIPMENT RENTAL	1,000
20-313-985	SUPPLIES	6,500
20-313-986	UNIFORMS & ACCESSORIES	600
20-313-987	GASOLINE	3,000
20-313-990	DUES & SUBSCRIPTIONS	200
20-313-995	OTHER	100
20-313-997	CAPITOL OUTLAY	10,000
	* DEPARTMENT TOTAL	129,950

Date 8/19/2014

BUD320

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Garbage Budget Report
New Plan

Account Number	Account Description	
20-320-910	SALARIES	54,000
20-320-911	OVERTIME SALARIES	1,000
20-320-913	PAYROLL BANK CHARGES	450
20-320-915	EMPLOYEE RETIREMENT	8,100
20-320-920	HEALTH & MEDICAL INSURANCE	11,600
20-320-925	FICA TAXES	4,000
20-320-930	WORKERS COMPENSATION	6,000
20-320-935	UNEMPLOYMENT	400
20-320-937	WASTE COLLECTION	46,000
20-320-938	CONSULTING & ANALYSIS	300
20-320-940	ADVERTISING	500
20-320-945	DUPLICATING & PRINTING	500
20-320-950	LEGAL FEES	1,000
20-320-955	AUDIT & ACCOUNTING	1,600
20-320-960	GENERAL INSURANCE	31,500
20-320-962	CREDIT CARD/BANK CHARGES	1,350
20-320-965	REPAIR & MAINTENANCE	15,000
20-320-970	TRAVEL & LODGING	0
20-320-971	SCHOOLING & TRAINING	200
20-320-972	POSTAGE	1,300
20-320-975	HEAT	0
20-320-980	TELEPHONE	0
20-320-982	SAFETY	1,000

<u>Account Number</u>	<u>Account Description</u>	
20-985	SUPPLIES	2,500
20-320-986	UNIFORMS & ACCESSORIES	2,000
20-320-987	GASOLINE	12,000
20-320-990	DUES & SUBSCRIPTIONS	0
20-320-995	OTHER	100
20-320-997	CAPITOL OUTLAY	2,000
	* DEPARTMENT TOTAL	204,400

Date 8/19/2014

BUD340

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Clerks Budget Report
New Plan

Account Number	Account Description	
340-910	SALARIES	147,500
20-340-911	OVERTIME SALARIES	2,500
20-340-913	PAYROLL BANK CHARGES	950
20-340-915	EMPLOYEE RETIREMENT	20,250
20-340-920	HEALTH & MEDICAL INSURANCE	27,000
20-340-925	FICA TAXES	10,500
20-340-930	WORKERS COMPENSATION	900
20-340-935	UNEMPLOYMENT	300
20-340-938	CONSULTING & ANALYSIS	500
20-340-940	ADVERTISING	200
20-340-945	DUPLICATING & PRINTING	400
20-340-950	LEGAL FEES	500
20-340-955	AUDIT & ACCOUNTING	1,600
20-340-960	GENERAL INSURANCE	2,500
20-340-965	REPAIR & MAINTENANCE	2,750
20-340-970	TRAVEL & LODGING	500
20-340-971	SCHOOLING & TRAINING	1,000
20-340-972	POSTAGE	600
20-340-975	HEAT	0
20-340-980	TELEPHONE	2,000
20-340-982	SAFETY	2,000
340-985	SUPPLIES	2,000
20-340-986	UNIFORMS & ACCES RENTAL MATS	2,500

<u>Account Number</u>	<u>Account Description</u>	
340-990	DUES & SUBSCRIPTIONS	250
20-340-995	OTHER	500
20-340-997	CAPITOL OUTLAY	1,000
	* DEPARTMENT TOTAL	230,700

Date 8/19/2014

REV10

Time 2:08 PM

GENERAL FUND REVENUE REPORT
New Plan

Account Number	Account Description	
100-805	CURRENT PROPERTY TAX	390,000
10-100-806	PRIOR YEAR PROPERTY TAX	4,000
10-100-807	BANK SHARES	21,000
10-100-810	PUBLIC SERVICE TAXES	29,000
10-100-820	INSURANCE PREMIUM TAX	280,000
10-100-825	MOTOR VEHICLE TAX	16,000
10-110-815	OCCUPATIONAL LICENSES	11,000
10-110-826	SPECIAL REVENUE INCOME	40,700
10-110-830	CABLE TV FRANCHISE FEE	16,500
10-110-835	BUILDING PERMITS	1,000
10-110-850	GRANT/HOMELAND SECTY	1,000
10-120-885	RENTAL FEES	7,200
10-120-886	FARM LEASE INCOME	3,600
10-130-850	BASE COURT REVENUE	8,000
10-130-860	POLICE INCENTIVE PAY	36,000
10-130-862	COPS GRANT	5,000
10-130-875	DONATIONS	3,000
10-140-875	COUNTY FIRE ALLOTMENT	46,500
10-140-880	FIRE RUN INCOME	26,000
10-140-881	STATE GRANT/FIRE DEPT	7,750
10-140-884	LAND & WATER PROJECT	0
140-898	CABLE POLE RENTAL	3,700
10-150-882	SALE OF EQUIPMENT	1,000

GENERAL FUND REVENUE REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>New Plan</u>
150-890	INTEREST INCOME	100
10-150-891	SALE OF PROPERTY	10,000
10-150-895	MISC INCOME	70,500
	TOTAL GENERAL FUND REVENUE	1,038,550

Date 8/19/2014

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UTILITY FUND REVENUE REPORT

Account Number	Account Description	New Plan
000-826	SPECIAL REVENUE ACCT	0
20-000-882	KLC GRANT	2,000
20-000-890	INTEREST	300
20-150-891	SALE OF ASSETS	3,000
20-160-100	ELECTRIC RESERVE REVENUE	0
20-160-110	RESERVE WATER TODD	0
20-160-120	RESERVE WATER GARY	0
20-160-130	RESERVE SEWER TODD	0
20-160-140	RESERVE SEWER GARY	0
20-160-160	RESERVE GARBAGE	0
20-300-875	ELECTRIC TAXABLE	606,000
20-300-880	NON TAXABLE ELECTRIC	1,004,000
20-300-881	FUEL CHARGE	80,660
20-300-897	TRANSFER FROM OTHER FUNDS	20,000
20-310-875	WATER TAXABLE	79,000
20-310-876	WATER NONTAXABLE	602,500
20-310-880	BULK WATER	14,100
20-310-885	WATER TAPS	1,000
20-310-891	IRB BOND CLOSEOUT	0
20-312-881	SEWER TAXABLE	74,000
20-312-882	SEWER NON-TAXABLE	246,310
312-884	SEWER TAPS	1,000
20-312-885	SEWER LEACHATE/SEPTIC WASTE	125,000

UTILITY FUND REVENUE REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>New Plan</u>
312-900	REGIONAL SEWER PROJ GRANT	0
20-320-875	WASTE COLLECTION REVENUE	202,960
20-320-876	LITTER ABATEMENT	1,300
20-325-892	PENALTIES	46,370
20-325-895	MISC UTILITY FUND RECPT	5,000
	TOTAL UTILITY FUND REVENUE	3,114,500