

ATOKA



Tennessee



Fiscal Year 2014 Town Budget

July 1, 2013 - June 30, 2014

Mayor W. Daryl Walker

Aldermen Walker Adams, Barry Akin, Danny Feldmayer,
Brett Giannini, Bobby Hutchison & Mike Joyner

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Atoka, Tennessee 38004

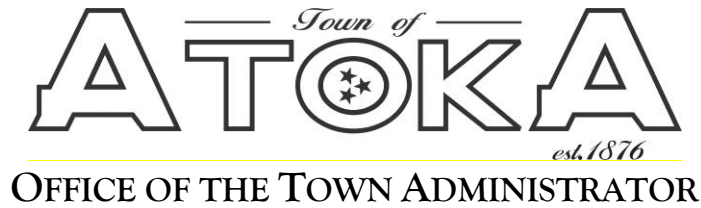
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TOWN OF ATOKA, TENNESSEE

FISCAL YEAR 2014 PROPOSED TOWN BUDGET

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Honorable Mayor W. Daryl Walker, Board of Aldermen and community members,

I am pleased to present to you the proposed Town of Atoka fiscal year 2014 budget for your consideration. This budget is a product of discussions held during a budget work session on April 23, 2013 and a thorough review process at the Department Head level. The budget as presented incorporates the goals and objectives of the Town as established through the direction given by the Mayor and Aldermen as received during the course of the past year and at the budget work session.

Summary of the budget

Exhibit 1 shown below provides an overview of the entire Town budget by showing the anticipated revenues and expenditures for all of the Town’s funds. This table also shows the audited unrestricted fund balances as of the end of fiscal year 2012, the fund balances projected for the end of fiscal year 2013, and the anticipated fund balances for the end of fiscal year 2014.

EXHIBIT 1
Summary of the Budget
Fiscal Year 2014

| Summary of the Budget | | | | | |
|------------------------------|---|-----------------------------------|-------------------------|-----------------------------|-------------------------------------|
| Fund Title - Description | Audited Unrestricted Fund Balance 6/30/12 | Projected Fund Balance 6/30/13 | Anticipated Revenues | Anticipated Expenditures | Anticipated Fund Balance 6/30/14 |
| 100 General Fund * | \$ 4,944,302 | \$ 4,607,038 | \$ 4,113,900 | \$ 4,177,570 | \$ 4,543,368 |
| 121 State Street Aid Fund | \$ 302,903 | \$ 302,903 | \$ 225,000 | \$ 225,000 | \$ 302,903 |
| 127 Drug Fund | \$ 123,017 | \$ 164,342 | \$ 69,450 | \$ 69,450 | \$ 164,342 |
| 410 Water & Sewer Fund | \$ 7,926,158 | \$ 7,781,604 | \$ 1,891,000 | \$ 1,886,028 | \$ 7,786,576 |
| TOTAL ALL FUNDS | \$ 13,296,380 | \$ 12,855,887 | \$ 6,299,350 | \$ 6,358,048 | \$ 12,797,189 |

* - Contains restricted funds of \$68,620 (Grants) and assigned funds of \$256,690 (Parks) and \$207,065 (Fire) as of 6/30/12

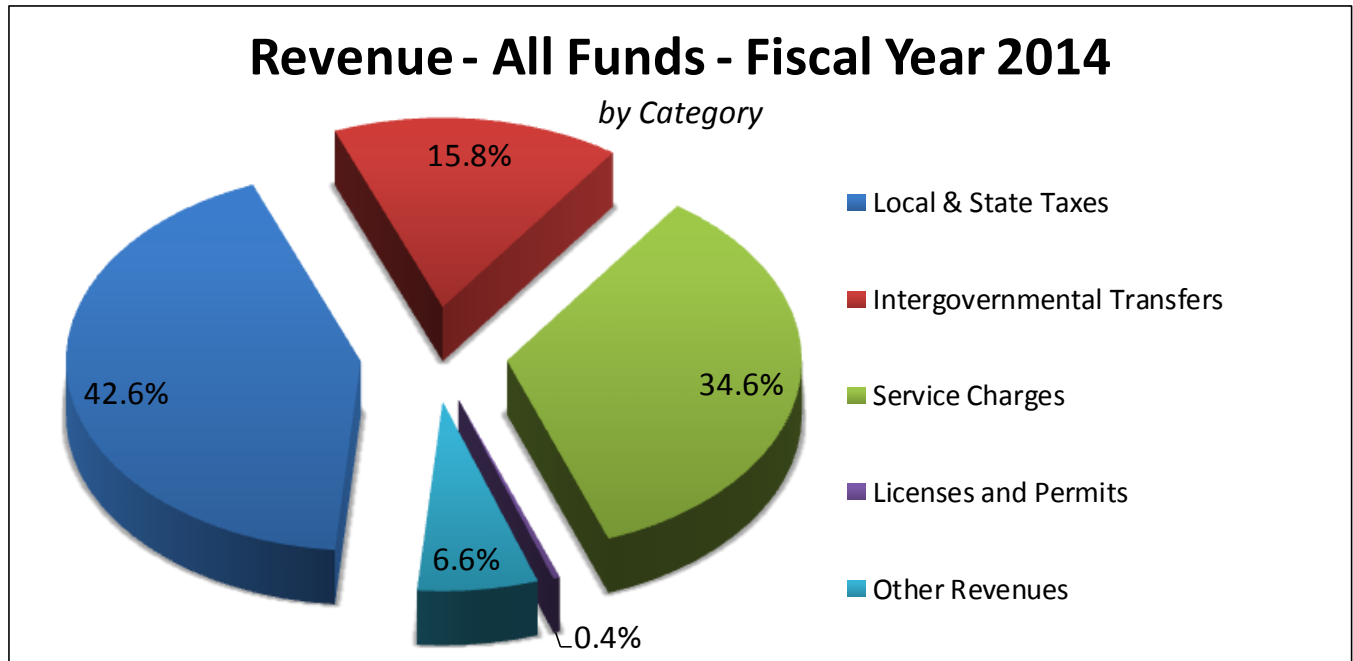
As Exhibit 1 above shows, the Town looks to end the current fiscal year in a good financial position. Revenue into the General Fund continues to be strong – with local sales and property tax revenue both performing ahead of expectations and expenditures being closely monitored by our management team. While we remain cautiously optimistic that the revenue trends will continue into the new fiscal year, we have taken a conservative approach to our projections and are actually budgeting for some decreases in our more fluid revenue sources.

The General Fund is projected to end the current fiscal year down approximately \$350,000 compared with where it began on July 1, 2012. The Walker Park project, currently under construction, accounts for the decline in fund balance – noting that without that project, the fund balance would have grown by more than \$250,000. The Water & Sewer Fund shows a cash balance decrease due to capital investments made to the system over the past year including the completion of the sewer expansion project and the repairs made at several lift stations. Though the fund projects a balance decrease, as a

part of the end of year those capital expenditures are categorized as assets and enhance the value of the fund.

This narrative will outline the planned capital expenditures and special projects as discussed with the Board that have been included in the budget figures.

The budget as submitted anticipates \$6,299,350 in revenue through the Town's four funds. As the graph below shows, the largest source of revenue is local taxes with sales tax providing \$1.37 million in anticipated revenue. By far, sales tax represents the largest single source of Town revenue and is a key window into the health of our local economy.



Based on a projected increase in sales tax revenue during the current fiscal year and our ongoing conservative approach to revenue estimating, the fiscal year 2014 budget anticipates no growth over the approved fiscal year 2013 figures. Noting that the submitted fiscal year 2013 sales and property tax figures are less than our projected end-of-fiscal-year 2012 figures, this continues our conservative approach to future revenue. Exhibit 2, located on page 7, provides an overview of all Town's revenue, by source, for fiscal year 2014.

The proposed fiscal year 2014 budget anticipates expenditures totaling \$6,348,598. The General Fund is the largest component of the planned expenditures with expenses totaling almost \$4.1 million. A more detailed analysis of each fund is provided below.

General Fund
Revenues

The revenues for the General Fund's fiscal year 2013 which ends on June 30, 2013 are projected to be \$3,529,358 – approximately \$130,000 below the budgeted revenue of \$3,659,700. The single largest factor in the difference is that funding for the Meade Lake Road project – budgeted to provide \$500,000 in STP revenue – has not moved into the construction phase so no reimbursements have been received on that project. Local tax revenue is projected to exceed budgeted figures by more than \$150,000 and revenue for the residential trash collection program has begun to flow into the General Fund. Additionally, fees generated by the issuance of building permits have grown significantly over the past fiscal year – perhaps speaking to overall economic recovery going forward.

In four of the five major General Fund revenue categories, actual revenues outperformed budget revenues. As discussed previously, the timing of the Meade Lake Road project has impacted the Intergovernmental Revenue category – causing that category to fall short of its budgeted revenue figure.

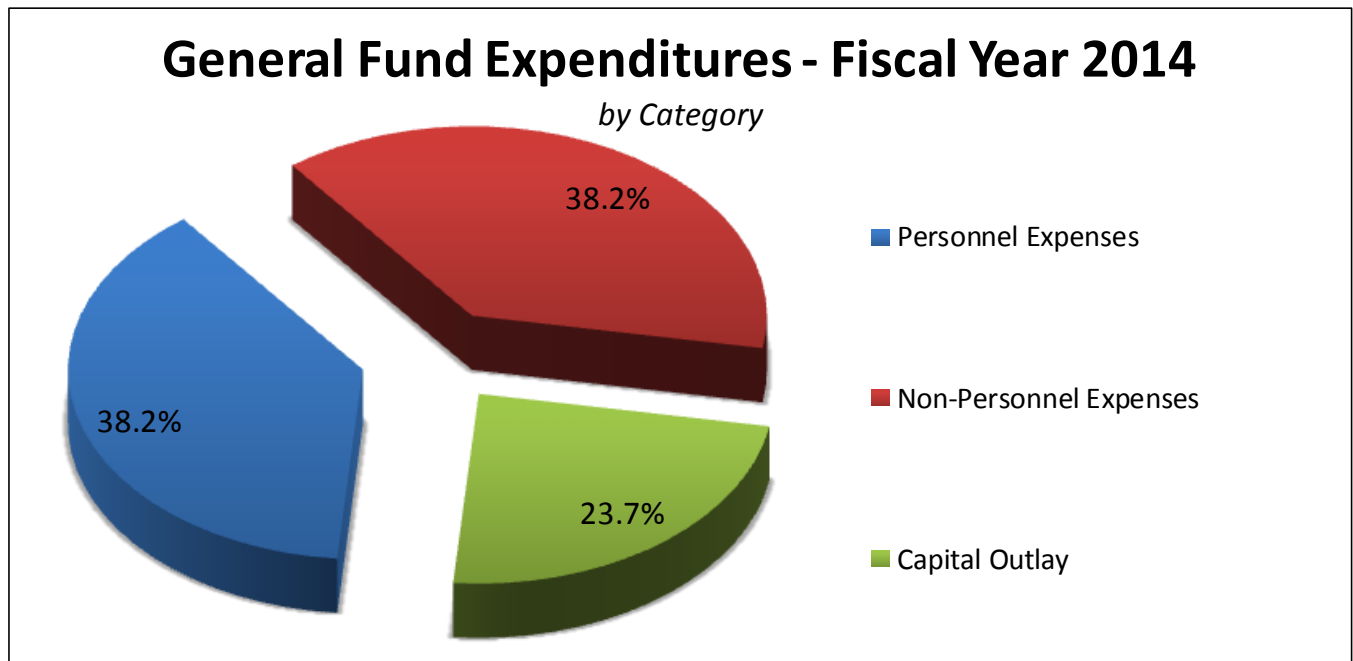
While much of the news from the past fiscal year is good, there are a few areas that remain a concern. Interest income continues to be weak as interest rates on our investments remain historically low. We are also projecting a continued decline in revenue from the Millington Cable franchise fee – possibly reflecting the ongoing shift from cable to satellite television programming. Neither item has a major budget impact but they are still areas that staff will be monitoring going forward.

In fiscal year 2014, the Town plans to receive \$4,113,900 in revenue, which represents an increase of \$454,200 over the budgeted revenues for fiscal year 2013. While that appears to be a significant increase, in reality, those increases are generated through the addition of the residential trash collection program and the receipt of a Local Parks and Recreation Fund grant.

Staff was directed to take, and has taken, a conservative approach when developing the fiscal year 2014 budget. Though there is expectation that sales tax revenues will be continue to be strong in the coming year, the budget presented maintains a conservative, minimal-growth approach to revenue forecasting. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

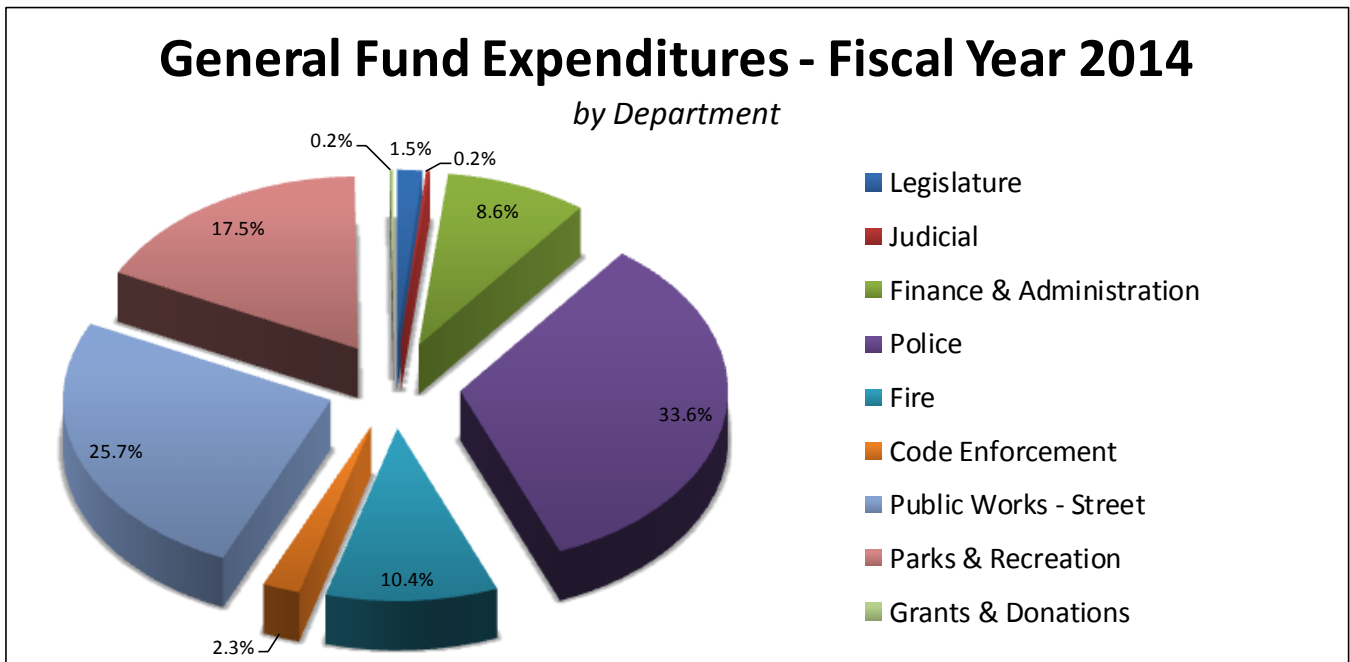
Expenditures

The budget as presented anticipates General Fund expenditures will be \$4,177,570. As discussed with the Board, the budget awards a three (3) percent across-the-board increase to all Town employees while also maintaining the current share of health insurance premiums. Personnel costs for the Town include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes. Additionally, the budget anticipates continuing the Town match on employee flexible spending accounts and a new life insurance benefit for all full-time employees. As showed in the graphic below, personnel expenses comprise just over thirty-eight (38) percent of all General Fund expenditures.



Included in the planned General Fund expenditures are nearly \$1 million in planned capital purchases including operating equipment replacement and special projects. Included in the capital

projects are the Meade Lake Road project and the playground addition to Nancy Lane Park. Also included is funding to continue design on a new Town Hall complex, support the Town's beautification efforts and host a special election on a sales tax initiative. The chart below shows the breakdown of the General Fund by department.



Again in fiscal year 2014, staff has focused our attention in the proposed budget on addressing capital and one-time projects as opposed to adding functions or staffing that would increase ongoing operational costs. The Town has made investments over the past two years to increase efficiency that has allowed the Town to significantly increase our operational capacity without adding personnel costs. Simple changes to things like our mowing equipment and software systems have brought new efficiency to every Department of the Town. Staff is constantly evaluating how we do business to improve customer service while managing costs. One additional thing to be aware of is that with the pending sales tax initiative to enhance Fire Department operations, future fiscal years could result in significant staffing increases as we determine the best model for the fire service in Atoka.

One final factor that will impact the General Fund in the coming fiscal year is the Town Hall / Safe Room project. Currently, the Town has secured more than \$1 million in state and Federal dollars in support of the Safe Room project and work continues on the layout and design of the Town Hall campus. It is likely that the Town would issue some form of debt to fund the balance of the project and those issues will come forward separately and likely result in budget amendments later in the fiscal year.

The Town's General Fund reserve remains in very stable condition. While we project a decrease in the fund balance as a result of fiscal year 2103, that decrease of \$337,000 is driven by the \$750,000 Walker Park project – a major investment in upgrading that park. Without that project, the fund balance would have increased by more than \$400,000 – a testament to the diligent work of Town Department Heads in managing their operational costs throughout the year. The solid nature of the General Fund balance enables the Board of Mayor and Aldermen to allocate these monies to one-time expenditures like the Walker Park project that fulfill objectives identified by the Board without substantially adding to ongoing operational costs.

State Street Aid Fund

The State Street Aid Fund's primary source of revenue is State revenue sharing. These funds can be used for improvements and maintenance to the Town's road system.

The revenues for the State Street Aid budget in fiscal year 2014 are anticipated to be \$225,000 and we would anticipate spending an equal amount on road repair projects in the coming fiscal year. As the Board will recall, the Town dedicated nearly \$80,000 in State Street Aid during the last fiscal year to reconstructing Chinkapin Drive. The Planning Commission is currently reviewing language to enhance road construction standards going forward in an effort to avoid similar issues in the future.

Drug Fund

The Drug Fund's primary source of revenue is crime-related fines and forfeitures. These funds can be used for equipment and supplies in support of a local drug treatment program, drug education, drug enforcement activities and non-recurring capital expenditures.

The revenues for the Drug Fund budget in fiscal year 2013 are anticipated to be \$69,450 and we would anticipate spending an equal amount on drug-related activities in the coming fiscal year. Staff is looking at options to enhance our data network in the future and may look to propose a related special project using fiscal year 2014 Drug Fund dollars.

Water & Sewer Fund

The Water & Sewer Fund has received considerable staff attention during the budget process in recent years. We are coming to the end of the first year where the Department has operated off of an approved, publicly available line-item budget. By preparing, producing and publishing a thorough budget, the Town continues its work at enhancing transparency for the public and increasing accountability for staff in managing the resources of our organization – including the Water Department.

The operational budget anticipates \$1,891,000 in revenues and \$1,886,028 in expenses. The primary sources of revenue for this fund are the fees assessed for delivery of water and sewer service. The revenue projections do anticipate slight increased revenue from both water and sewer collections. One item of note, with the addition of the meter on our sewer flow to the Munford wastewater plant, the Town has realized a nearly twenty (20) percent decrease in our annual sewer fees. In reality, that decrease simply shows that the Town had been overpaying for wastewater treatment based on the estimated flow. With the meter now in place, the Town only pays for water actually sent for treatment – saving our customers nearly \$20,000 last fiscal year. Additionally, Town staff expects to begin negotiations on our water purchase contracts in the coming fiscal year which may have a budget impact going forward.

On the capital outlay schedule for the Water & Sewer Fund, staff will be proposing some upgrades on the various pump stations operated by the Department. With the sewer expansion complete, our attention is beginning to turn towards the Main Street station and improvements required there to serve our customers well into the future.

Staffing Levels

Accompanying the expenditure request for each Department or fund is a Personnel Detail, outlining the number of elected, appointed, full-time and part-time employees approved for that Department. The only new position requested in fiscal year 2014 is a part-time Utility Clerk to assist with the added workload in the Utility Billing office.

Fleet Inventory & Capital Replacement Plan

Staff has compiled a current fleet inventory and developed a capital replacement plan to help guide our capital investments over the next five years. Those two documents are also included in this budget book for your review. The inventory helps provide a picture of how many vehicles the Town maintains and their general age and condition while the capital plan allows us to schedule replacements over a five year period and plan for larger acquisitions that will need to be made.

Summary

The positive revenue trends the Town began seeing during fiscal year 2012 have continued through fiscal year 2013 and staff remains cautiously optimistic that those positive trends will continue going forward. Building on a solid foundation, the Town has begun to take on new initiatives – residential trash collection, new parks and recreation offerings, increased fire protection staffing, Walker Park improvements – to further enhance the sense of community that has drawn thousands in recent decades to call Atoka home.

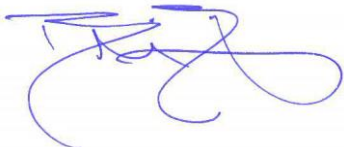
The Town continues with a conservative financial management approach – carefully managing expenses and allowing the Town to work through difficult economic times without compromising our commitment to provide quality services to our citizens. The Town will continue to maintain healthy fund balances to guard against any unforeseen events – while also recognizing that Town revenue should be invested in ways that builds our community for the future.

As I have said before, budgeting is a bit of an art form. During the budget process last year for example, we did not know that the restroom facility at Walker Park would be destroyed – having a major impact on the fiscal year 2013 budget as the Town approved some significant improvements as we restore and improve the park. Looking ahead, the Board is considering a sales tax referendum to further support fire protection services. If approved, the higher sales tax would impact revenue for fiscal year 2014 and allow additional expenditures for the Fire Department – but we do not know at this point the outcome of the referendum. Staff makes every effort to be sure that needed expenditures are planned for in the budget process, that large purchases are reviewed in the context of the entire operation and that funds are not spent unless they have been appropriated by the Board. As has become our process, budget amendments will be considered as needed prior to the end of the fiscal year.

Our staff team continues our commitment to monitoring all expenditures made by the Town. The community has entrusted considerable resources to our care and we strive, in financial and in all matters, to be good stewards of their trust.

The year ahead promises to be full of challenges and opportunities – issues we expect and things that may catch us by surprise. Our organization, from the Board of Mayor and Aldermen to front-line team members, remains focused on providing outstanding service to our community – guiding and growing Atoka as a stable and strong community and making her an even better place to call home !

Respectfully submitted,



Brian Koral
Town Administrator

EXHIBIT 2
Revenue Estimate by Source – All Operating Funds
Fiscal Year 2014

| Revenue Estimate | |
|--|---------------------|
| Local & State Taxes | |
| Property Tax | \$ 950,000 |
| Sales Tax | \$ 1,375,000 |
| Income Tax | \$ 6,800 |
| Beer Tax | \$ 165,000 |
| Liquor Tax | \$ 94,500 |
| Franchise Fees | \$ 15,000 |
| Tennessee Valley Authority Tax | \$ 80,000 |
| Total Local Taxes | \$ 2,686,300 |
| Intergovernmental Transfers | |
| State - Street Aid | \$ 225,000 |
| State - City Streets & Transportation | \$ 17,500 |
| Grants - State | \$ 715,000 |
| Grants - County | \$ 36,050 |
| Total Intergovernmental Transfers | \$ 993,550 |
| Service Charges | |
| Water Collections | \$ 910,000 |
| Sewer Collections | \$ 850,000 |
| Trash Collections | \$ 360,000 |
| Connection Fees | \$ 60,000 |
| Total Service Charges | \$ 2,180,000 |
| Licenses and Permits | |
| Building Permits | \$ 20,000 |
| Other Licenses & Permits | \$ 2,000 |
| Planning Submission Fees | \$ 1,000 |
| Total Licenses and Permits | \$ 23,000 |
| Other Revenues | |
| Penalties & Service Fees | \$ 128,500 |
| Court Fines | \$ 60,000 |
| Parks & Recreation Operations | \$ 119,400 |
| Rental Income | \$ 12,000 |
| Interest Income | \$ 68,600 |
| Miscellaneous Income | \$ 28,000 |
| Total Other Revenues | \$ 416,500 |
| TOTAL ALL REVENUES | \$ 6,299,350 |

EXHIBIT 3

Assessed Valuation & Tax Levy Summary
Fiscal Year 2014

| ASSESSED VALUATION | | | |
|---------------------------|------------------|--|-------------|
| Year | Dollar Valuation | | |
| 2011 | \$ | | 172,693,140 |
| 2010 | \$ | | 167,159,060 |
| 2009 | \$ | | 157,468,810 |
| 2008 | \$ | | 121,213,857 |
| 2007 | \$ | | 109,202,777 |
| 2006 | \$ | | 94,977,349 |
| 2005 | \$ | | 81,149,771 |
| 2004 | \$ | | 70,355,071 |
| 2003 | \$ | | 63,453,666 |
| 2002 | \$ | | 54,793,268 |

| TAX RATE COMPARISION | | | | |
|-----------------------------|------------------|--------|--------------|---------|
| Year | Tax Rate / \$100 | | Taxes Levied | |
| 2011 | \$ | 0.5550 | \$ | 958,446 |
| 2010 | \$ | 0.5550 | \$ | 927,732 |
| 2009 | \$ | 0.5550 | \$ | 873,935 |
| 2008 | \$ | 0.7000 | \$ | 848,497 |
| 2007 | \$ | 0.7000 | \$ | 764,419 |
| 2006 | \$ | 0.6000 | \$ | 569,864 |
| 2005 | \$ | 0.6000 | \$ | 486,899 |
| 2004 | \$ | 0.6000 | \$ | 422,130 |
| 2003 | \$ | 0.6000 | \$ | 380,722 |
| 2002 | \$ | 0.4100 | \$ | 224,652 |

EXHIBIT 4

Statement of Bonded Debt & Debt Service Requirements Fiscal Year 2014

| Water & Sewer Revenue Bond - 1999 Series | | | | |
|---|---------------|---------------|---------------|------------------|
| Fiscal Year | Principal | Interest | Total | Bonds & Interest |
| | | | | \$ 375,361.00 |
| 2013 | \$ 4,373.00 | \$ 10,603.00 | \$ 14,976.00 | \$ 360,385.00 |
| 2014 | \$ 4,599.00 | \$ 10,377.00 | \$ 14,976.00 | \$ 345,409.00 |
| 2015 | \$ 4,836.00 | \$ 10,140.00 | \$ 14,976.00 | \$ 330,433.00 |
| 2016 | \$ 5,086.00 | \$ 9,890.00 | \$ 14,976.00 | \$ 315,457.00 |
| 2017 | \$ 5,347.00 | \$ 9,629.00 | \$ 14,976.00 | \$ 300,481.00 |
| 2018 | \$ 5,626.00 | \$ 9,350.00 | \$ 14,976.00 | \$ 285,505.00 |
| 2019 | \$ 5,912.00 | \$ 9,064.00 | \$ 14,976.00 | \$ 270,529.00 |
| 2020 | \$ 6,217.00 | \$ 8,759.00 | \$ 14,976.00 | \$ 255,553.00 |
| 2021 | \$ 6,537.00 | \$ 8,439.00 | \$ 14,976.00 | \$ 240,577.00 |
| 2022 | \$ 6,874.00 | \$ 8,102.00 | \$ 14,976.00 | \$ 225,601.00 |
| 2023 | \$ 7,237.00 | \$ 7,739.00 | \$ 14,976.00 | \$ 210,625.00 |
| 2024 | \$ 7,600.00 | \$ 7,376.00 | \$ 14,976.00 | \$ 195,649.00 |
| 2025 | \$ 7,990.00 | \$ 6,986.00 | \$ 14,976.00 | \$ 180,673.00 |
| 2026 | \$ 8,402.00 | \$ 6,574.00 | \$ 14,976.00 | \$ 165,697.00 |
| 2027 | \$ 8,835.00 | \$ 6,141.00 | \$ 14,976.00 | \$ 150,721.00 |
| 2028 | \$ 9,289.00 | \$ 5,687.00 | \$ 14,976.00 | \$ 135,745.00 |
| 2029 | \$ 9,767.00 | \$ 5,209.00 | \$ 14,976.00 | \$ 120,769.00 |
| 2030 | \$ 10,270.00 | \$ 4,706.00 | \$ 14,976.00 | \$ 105,793.00 |
| 2031 | \$ 10,799.00 | \$ 4,177.00 | \$ 14,976.00 | \$ 90,817.00 |
| 2032 | \$ 11,355.00 | \$ 3,621.00 | \$ 14,976.00 | \$ 75,841.00 |
| 2033 | \$ 11,945.00 | \$ 3,031.00 | \$ 14,976.00 | \$ 60,865.00 |
| 2034 | \$ 12,553.00 | \$ 2,423.00 | \$ 14,976.00 | \$ 45,889.00 |
| 2035 | \$ 13,167.00 | \$ 1,809.00 | \$ 14,976.00 | \$ 30,913.00 |
| 2036 | \$ 13,779.00 | \$ 1,197.00 | \$ 14,976.00 | \$ 15,937.00 |
| 2037 | \$ 15,550.00 | \$ 387.00 | \$ 15,937.00 | \$ - |
| 2038 | \$ - | \$ - | \$ - | \$ - |
| | \$ 213,945.00 | \$ 161,416.00 | \$ 375,361.00 | |

Water & Sewer Revenue Bond - 2000 Series

| Fiscal Year | Principal | Interest | Total | Bonds & Interest |
|-------------|----------------------|---------------------|----------------------|------------------|
| | | | | \$ 196,334.00 |
| 2013 | \$ 1,901.00 | \$ 5,719.00 | \$ 7,620.00 | \$ 188,714.00 |
| 2014 | \$ 2,008.00 | \$ 5,612.00 | \$ 7,620.00 | \$ 181,094.00 |
| 2015 | \$ 2,121.00 | \$ 5,499.00 | \$ 7,620.00 | \$ 173,474.00 |
| 2016 | \$ 2,241.00 | \$ 5,379.00 | \$ 7,620.00 | \$ 165,854.00 |
| 2017 | \$ 2,367.00 | \$ 5,253.00 | \$ 7,620.00 | \$ 158,234.00 |
| 2018 | \$ 2,501.00 | \$ 5,119.00 | \$ 7,620.00 | \$ 150,614.00 |
| 2019 | \$ 2,642.00 | \$ 4,978.00 | \$ 7,620.00 | \$ 142,994.00 |
| 2020 | \$ 2,791.00 | \$ 4,829.00 | \$ 7,620.00 | \$ 135,374.00 |
| 2021 | \$ 2,948.00 | \$ 4,672.00 | \$ 7,620.00 | \$ 127,754.00 |
| 2022 | \$ 3,114.00 | \$ 4,506.00 | \$ 7,620.00 | \$ 120,134.00 |
| 2023 | \$ 3,290.00 | \$ 4,330.00 | \$ 7,620.00 | \$ 112,514.00 |
| 2024 | \$ 3,476.00 | \$ 4,144.00 | \$ 7,620.00 | \$ 104,894.00 |
| 2025 | \$ 3,672.00 | \$ 3,948.00 | \$ 7,620.00 | \$ 97,274.00 |
| 2026 | \$ 3,879.00 | \$ 3,741.00 | \$ 7,620.00 | \$ 89,654.00 |
| 2027 | \$ 4,098.00 | \$ 3,522.00 | \$ 7,620.00 | \$ 82,034.00 |
| 2028 | \$ 4,329.00 | \$ 3,291.00 | \$ 7,620.00 | \$ 74,414.00 |
| 2029 | \$ 4,573.00 | \$ 3,047.00 | \$ 7,620.00 | \$ 66,794.00 |
| 2030 | \$ 4,831.00 | \$ 2,789.00 | \$ 7,620.00 | \$ 59,174.00 |
| 2031 | \$ 5,104.00 | \$ 2,516.00 | \$ 7,620.00 | \$ 51,554.00 |
| 2032 | \$ 5,391.00 | \$ 2,229.00 | \$ 7,620.00 | \$ 43,934.00 |
| 2033 | \$ 5,695.00 | \$ 1,925.00 | \$ 7,620.00 | \$ 36,314.00 |
| 2034 | \$ 6,017.00 | \$ 1,603.00 | \$ 7,620.00 | \$ 28,694.00 |
| 2035 | \$ 6,356.00 | \$ 1,264.00 | \$ 7,620.00 | \$ 21,074.00 |
| 2036 | \$ 6,715.00 | \$ 905.00 | \$ 7,620.00 | \$ 13,454.00 |
| 2037 | \$ 7,093.00 | \$ 527.00 | \$ 7,620.00 | \$ 5,834.00 |
| 2038 | \$ 5,700.00 | \$ 134.00 | \$ 5,834.00 | \$ - |
| | <u>\$ 104,853.00</u> | <u>\$ 91,481.00</u> | <u>\$ 196,334.00</u> | |

Water & Sewer Revenue Bond - 2004 Series

| Fiscal Year | Principal | Interest | Total | Bonds & Interest |
|-------------|----------------------|---------------------|----------------------|------------------|
| | | | | \$ 851,672.00 |
| 2013 | \$ 27,000.00 | \$ 4,324.00 | \$ 31,324.00 | \$ 820,348.00 |
| 2014 | \$ 28,000.00 | \$ 4,178.00 | \$ 32,178.00 | \$ 788,170.00 |
| 2015 | \$ 29,000.00 | \$ 4,027.00 | \$ 33,027.00 | \$ 755,143.00 |
| 2016 | \$ 30,000.00 | \$ 3,870.00 | \$ 33,870.00 | \$ 721,273.00 |
| 2017 | \$ 32,000.00 | \$ 3,708.00 | \$ 35,708.00 | \$ 685,565.00 |
| 2018 | \$ 33,000.00 | \$ 3,535.00 | \$ 36,535.00 | \$ 649,030.00 |
| 2019 | \$ 34,000.00 | \$ 3,357.00 | \$ 37,357.00 | \$ 611,673.00 |
| 2020 | \$ 35,000.00 | \$ 3,174.00 | \$ 38,174.00 | \$ 573,499.00 |
| 2021 | \$ 37,000.00 | \$ 2,985.00 | \$ 39,985.00 | \$ 533,514.00 |
| 2022 | \$ 38,000.00 | \$ 2,785.00 | \$ 40,785.00 | \$ 492,729.00 |
| 2023 | \$ 40,000.00 | \$ 2,580.00 | \$ 42,580.00 | \$ 450,149.00 |
| 2024 | \$ 41,000.00 | \$ 2,364.00 | \$ 43,364.00 | \$ 406,785.00 |
| 2025 | \$ 43,000.00 | \$ 2,142.00 | \$ 45,142.00 | \$ 361,643.00 |
| 2026 | \$ 45,000.00 | \$ 1,910.00 | \$ 46,910.00 | \$ 314,733.00 |
| 2027 | \$ 47,000.00 | \$ 1,667.00 | \$ 48,667.00 | \$ 266,066.00 |
| 2028 | \$ 48,000.00 | \$ 1,413.00 | \$ 49,413.00 | \$ 216,653.00 |
| 2029 | \$ 50,000.00 | \$ 1,153.00 | \$ 51,153.00 | \$ 165,500.00 |
| 2030 | \$ 52,000.00 | \$ 884.00 | \$ 52,884.00 | \$ 112,616.00 |
| 2031 | \$ 54,000.00 | \$ 603.00 | \$ 54,603.00 | \$ 58,013.00 |
| 2032 | \$ 57,000.00 | \$ 312.00 | \$ 57,312.00 | \$ 701.00 |
| 2033 | \$ 698.00 | \$ 3.00 | \$ 701.00 | \$ - |
| | <u>\$ 800,698.00</u> | <u>\$ 50,974.00</u> | <u>\$ 851,672.00</u> | |

Water & Sewer Revenue Bond - 2008 Series

| Fiscal Year | Principal | Interest | Total | Bonds & Interest |
|-------------|----------------------|--------------------|----------------------|------------------|
| | | | | \$ 173,110.00 |
| 2013 | \$ 20,000.00 | \$ 913.00 | \$ 20,913.00 | \$ 152,197.00 |
| 2014 | \$ 21,000.00 | \$ 805.00 | \$ 21,805.00 | \$ 130,392.00 |
| 2015 | \$ 22,000.00 | \$ 692.00 | \$ 22,692.00 | \$ 107,700.00 |
| 2016 | \$ 23,000.00 | \$ 573.00 | \$ 23,573.00 | \$ 84,127.00 |
| 2017 | \$ 24,000.00 | \$ 449.00 | \$ 24,449.00 | \$ 59,678.00 |
| 2018 | \$ 25,000.00 | \$ 319.00 | \$ 25,319.00 | \$ 34,359.00 |
| 2019 | \$ 27,000.00 | \$ 184.00 | \$ 27,184.00 | \$ 7,175.00 |
| 2020 | \$ 7,136.00 | \$ 39.00 | \$ 7,175.00 | \$ - |
| | <u>\$ 169,136.00</u> | <u>\$ 3,974.00</u> | <u>\$ 173,110.00</u> | |

State Revolving Fund Loan - 2009

| Fiscal Year | Principal | Interest | Total | Bonds & Interest |
|-------------|-----------------|---------------|-----------------|------------------|
| | | | | \$ 2,418,849.00 |
| 2013 | \$ 99,635.00 | \$ 31,568.00 | \$ 131,203.00 | \$ 2,287,646.00 |
| 2014 | \$ 101,080.00 | \$ 30,122.00 | \$ 131,202.00 | \$ 2,287,647.00 |
| 2015 | \$ 102,544.00 | \$ 28,658.00 | \$ 131,202.00 | \$ 2,156,445.00 |
| 2016 | \$ 104,030.00 | \$ 27,172.00 | \$ 131,202.00 | \$ 2,025,243.00 |
| 2017 | \$ 105,539.00 | \$ 25,663.00 | \$ 131,202.00 | \$ 1,894,041.00 |
| 2018 | \$ 107,069.00 | \$ 24,133.00 | \$ 131,202.00 | \$ 1,762,839.00 |
| 2019 | \$ 108,620.00 | \$ 22,582.00 | \$ 131,202.00 | \$ 1,631,637.00 |
| 2020 | \$ 110,195.00 | \$ 21,007.00 | \$ 131,202.00 | \$ 1,500,435.00 |
| 2021 | \$ 111,792.00 | \$ 19,410.00 | \$ 131,202.00 | \$ 1,369,233.00 |
| 2022 | \$ 113,413.00 | \$ 17,789.00 | \$ 131,202.00 | \$ 1,238,031.00 |
| 2023 | \$ 115,058.00 | \$ 16,145.00 | \$ 131,203.00 | \$ 1,106,828.00 |
| 2024 | \$ 116,724.00 | \$ 14,478.00 | \$ 131,202.00 | \$ 975,626.00 |
| 2025 | \$ 118,417.00 | \$ 12,785.00 | \$ 131,202.00 | \$ 844,424.00 |
| 2026 | \$ 120,133.00 | \$ 11,069.00 | \$ 131,202.00 | \$ 713,222.00 |
| 2027 | \$ 121,874.00 | \$ 9,328.00 | \$ 131,202.00 | \$ 582,020.00 |
| 2028 | \$ 123,641.00 | \$ 7,561.00 | \$ 131,202.00 | \$ 450,818.00 |
| 2029 | \$ 125,434.00 | \$ 5,768.00 | \$ 131,202.00 | \$ 319,616.00 |
| 2030 | \$ 127,252.00 | \$ 3,950.00 | \$ 131,202.00 | \$ 188,414.00 |
| 2031 | \$ 56,331.00 | \$ 880.00 | \$ 57,211.00 | \$ 131,203.00 |
| | \$ 2,088,781.00 | \$ 330,068.00 | \$ 2,418,849.00 | |



FISCAL YEAR 2014 PROPOSED TOWN BUDGET

Revenues & Expenditures - General Fund

| Revenue Estimate | | | | | | | |
|--|----------------------|--|---------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
| Local Taxes | | | | | | | |
| 31200 | 31100 | Tax - Local Property | \$ 1,028,921 | \$ 900,000 | \$ 1,025,000 | \$ 950,000 | |
| 31250 | 31300 | Fines - Penalties | \$ 15,748 | \$ 24,500 | \$ 10,000 | \$ 24,500 | |
| 31260 | 31400 | Fines - Property Maintenance Lien | \$ 5,150 | \$ 4,000 | \$ 1,350 | \$ 4,000 | |
| 31500 | 31600 | Tax - Local Sales | \$ 796,521 | \$ 850,000 | \$ 860,000 | \$ 850,000 | |
| 32600 | 31710 | Tax - Beer Distributor | \$ 167,684 | \$ 142,000 | \$ 160,000 | \$ 150,000 | |
| 32605 | 31720 | Tax - Liquor Distributor | \$ 102,557 | \$ 85,000 | \$ 97,000 | \$ 90,000 | |
| 31600 | 31912 | Franchise Fee - Milington Cable | \$ 22,318 | \$ 15,000 | \$ 18,000 | \$ 15,000 | |
| Total Local Taxes | | | \$ 2,138,898 | \$ 2,020,500 | \$ 2,171,350 | \$ 2,083,500 | \$ - |
| Licenses, Permits | | | | | | | |
| 32610 | 32610 | Fees - Building Permits | \$ 18,256 | \$ 15,000 | \$ 30,000 | \$ 20,000 | |
| 32700 | 32690 | Fees - Other Licenses & Permits | \$ 1,700 | \$ 2,000 | \$ 1,500 | \$ 2,000 | |
| 36200 | 32700 | Fees - Planning | \$ 1,350 | \$ 1,000 | \$ 1,900 | \$ 1,000 | |
| Total Licenses, Permits | | | \$ 21,306 | \$ 18,000 | \$ 33,400 | \$ 23,000 | \$ - |
| Intergovernmental Revenue | | | | | | | |
| | 33100 | Grant - Federal | \$ - | \$ - | \$ - | \$ - | |
| 33280 | 33400 | Grant - State | \$ 114,421 | \$ 750,000 | \$ 63,000 | \$ 500,000 | |
| 33290 | 33410 | Grant - State - TRIP Director | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| | 33420 | Grant - State - Local Parks & Rec Fund | \$ - | \$ - | \$ 60,000 | \$ 190,000 | |
| 33540 | 33510 | Tax - State Sales | \$ 570,560 | \$ 500,000 | \$ 560,000 | \$ 525,000 | |
| 33520 | 33520 | Tax - State Income | \$ 6,852 | \$ 8,000 | \$ 6,852 | \$ 6,800 | |
| 33530 | 33530 | Tax - State Beer | \$ 18,866 | \$ 15,000 | \$ 17,000 | \$ 15,000 | |
| 33550 | 33540 | Tax - State Mixed Drink | \$ 5,025 | \$ 4,500 | \$ 4,700 | \$ 4,500 | |
| 33560 | 33552 | State City Streets & Transportation | \$ 17,214 | \$ 18,000 | \$ 17,000 | \$ 17,500 | |
| 33300 | 33591 | Tax - TVA | \$ 96,900 | \$ 80,000 | \$ 85,000 | \$ 80,000 | |
| 33900 | 33710 | Grant - Tipton County Fire | \$ 22,727 | \$ 22,000 | \$ 22,727 | \$ 22,000 | |
| 33250 | | Grant - Police Supplement | \$ 9,600 | \$ 10,200 | \$ 10,200 | \$ 10,200 | |
| 33600 | | State Street Aid Revenue | \$ 217,430 | \$ - | \$ - | \$ - | |
| Total State Taxes, Miscellaneous Grants | | | \$ 1,079,593 | \$ 1,432,700 | \$ 871,479 | \$ 1,396,000 | \$ - |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|--|----------------------|--|---------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Charges for Services | | | | | | | |
| | 34410 | Solid Waste - Residential Collection | \$ - | \$ - | \$ 62,000 | \$ 360,000 | |
| | 34411 | Solid Waste - Fees / Penalties | \$ - | \$ - | \$ - | \$ - | |
| | 34412 | Solid Waste - Brush Collection | \$ - | \$ - | \$ - | \$ - | |
| 36520-2 | 34610 | Safe Night Out - Donations / Grants | \$ 3,610 | \$ 2,500 | \$ 3,525 | \$ 3,500 | |
| 36520 | 34611 | Centennial Celebration - Donations / Sales | \$ 5,530 | \$ - | \$ 645 | \$ - | |
| 37000 | 34741 | Parks & Recreation - Program Fees | \$ 10,156 | \$ 20,000 | \$ 1,100 | \$ 10,000 | |
| 37102-1 | 34742 | Parks & Recreation - Concessions | \$ 32,767 | \$ 40,000 | \$ 35,000 | \$ 75,000 | |
| 37103-1 | 34743 | Parks & Recreation - Facility Rentals | \$ 500 | \$ - | \$ 900 | \$ 900 | |
| 37105-1 | 34744 | Parks & Recreation - BBQ Festival | \$ - | \$ - | \$ 22,960 | \$ 30,000 | |
| Total Charges for Services | | | \$ 52,563 | \$ 62,500 | \$ 126,130 | \$ 479,400 | \$ - |
| Fines and Other Revenues | | | | | | | |
| 34000 | 35100 | Fines - Court | \$ 59,853 | \$ 60,000 | \$ 50,000 | \$ 60,000 | |
| 36000 | 36100 | Miscellaneous - Interest Income | \$ 52,236 | \$ 40,000 | \$ 25,000 | \$ 40,000 | |
| 32800 | 36220 | Rental - Tower Rental Income | \$ 6,862 | \$ 6,000 | \$ 12,000 | \$ 12,000 | |
| | 36330 | Miscellaneous - Disposal of Equipment | \$ - | \$ - | \$ - | \$ - | |
| | 36350 | Miscellaneous - Insurance Recoveries | \$ - | \$ - | \$ - | \$ - | |
| 36300 | 36400 | Miscellaneous - Donations from Citizens | \$ - | \$ - | \$ - | \$ - | |
| 36500 | 36500 | Miscellaneous - Revenue | \$ 113,057 | \$ 20,000 | \$ 115,000 | \$ 20,000 | |
| Total Fines, Rentals, Miscellaneous | | | \$ 232,009 | \$ 126,000 | \$ 202,000 | \$ 132,000 | \$ - |
| Contributions (To) / From | | | | | | | |
| | | State Street Aid Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Drug Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Water & Sewer Fund | \$ - | \$ - | \$ 125,000 | \$ - | \$ - |
| Total Contributions To / From | | | \$ - | \$ - | \$ 125,000 | \$ - | \$ - |
| TOTAL REVENUE | | | \$ 3,524,370 | \$ 3,659,700 | \$ 3,529,359 | \$ 4,113,900 | \$ - |

Personnel Detail

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Legislature |
| Activity: | Elected Officials |
| Fund / Dept. No.: | 41100 |

| Personnel Position | Salary / Grade | | Number of Officials | | |
|----------------------------------|-----------------|--|---------------------|----------|----------|
| | | | Current | Proposed | Approved |
| <u>Elected / Appointed</u> | | | | | |
| Mayor | \$18,000 / year | | 1 | 1 | |
| Alderman - 2010 Class | \$50 / meeting | | 3 | 3 | |
| Alderman - 2012 Class | \$200 / month | | 3 | 3 | |
| Planning & Zoning Commissioner | \$25 / meeting | | 6 | 6 | |
| Total Elected / Appointed | | | 13 | 13 | 0 |
| <u>Full-time</u> | | | | | |
| Total Full Time | | | 0 | 0 | 0 |
| <u>Part-time</u> | | | | | |
| Total Part Time | | | 0 | 0 | 0 |

Expenditure Summary

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Legislature |
| Activity: | Elected Officials |
| Fund / Dept. No.: | 41100 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|---|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| 111-1 | 161 | Board and Committee Members | \$ 22,000 | \$ 30,000 | \$ 28,000 | \$ 30,000 | |
| 141-1 | 141 | OASI | \$ 1,719 | \$ 2,295 | \$ 2,142 | \$ 2,295 | |
| Total Personnel Services | | | \$ 23,719 | \$ 32,295 | \$ 30,142 | \$ 32,295 | \$ - |
| Non-Personnel Services | | | | | | | |
| 254-1 | 239 | Other Fees & Dues | \$ 6,840 | \$ 9,000 | \$ 7,000 | \$ 7,000 | |
| 257-1 | 235 | Association Memberships, Registrations | \$ 2,344 | \$ 3,000 | \$ 2,344 | \$ 2,500 | |
| 280-1 | 280 | Travel - Meetings, Training & Education | \$ - | \$ - | \$ 400 | \$ 500 | |
| 299-1 | 299 | Miscellaneous | \$ 2,776 | \$ 6,000 | \$ 2,690 | \$ 6,000 | |
| | | Election | \$ - | \$ - | \$ - | \$ 15,000 | |
| 510-1 | 510 | Property & Liability Insurance | \$ - | \$ 1,200 | \$ - | \$ - | |
| Total Non-Personnel Services | | | \$ 11,960 | \$ 19,200 | \$ 12,434 | \$ 31,000 | \$ - |
| Capital Improvements | | | | | | | |
| 900-1 | 900 | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Improvements | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | | \$ 35,679 | \$ 51,495 | \$ 42,576 | \$ 63,295 | \$ - |

Personnel Detail

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Judicial |
| Activity: | Municipal Court |
| Fund / Dept. No.: | 41200 |

| Personnel Position | Salary / Grade | Number of Employees | | |
|------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Appointed</u> | | | | |
| Municipal Judge | | 1 | 1 | |
| Total Elected | | 1 | 1 | 0 |
| <u>Full-time</u> | | | | |
| Total Full Time | | 0 | 0 | 0 |
| <u>Part-time</u> | | | | |
| Total Part Time | | 0 | 0 | 0 |

Expenditure Summary

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Judicial |
| Activity: | Municipal Court |
| Fund / Dept. No.: | 41200 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|-------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| 111-2 | 171 | Municipal Court Judge | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 | |
| Total Personnel Services | | | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ - |
| Non-Personnel Services | | | | | | | |
| 293-2 | 734 | State of TN Fines, Violations | \$ 6,183 | \$ 6,000 | \$ 7,000 | \$ 6,500 | |
| Total Non-Personnel Services | | | \$ 6,183 | \$ 6,000 | \$ 7,000 | \$ 6,500 | \$ - |
| Capital Improvements | | | | | | | |
| Total Capital Improvements | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | | \$ 9,783 | \$ 9,600 | \$ 10,600 | \$ 10,100 | \$ - |

Personnel Detail

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Administration |
| Activity: | Administration |
| Fund / Dept. No.: | 41500 |

| Personnel Position | Salary / Grade | Number of Employees | | |
|------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Town Administrator | | 0.5 | 0.5 | |
| Town Recorder | | 0.5 | 0.5 | |
| Clerk | | 1 | 1 | |
| Total Full Time | | 2 | 2 | 0 |
| <u>Part-time</u> | | | | |
| Total Part Time | | 0 | 0 | 0 |

Expenditure Summary

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Administration |
| Activity: | Administration |
| Fund / Dept. No.: | 41500 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|---|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| 111-4 | 111 | Salaries | \$ 83,019 | \$ 82,762 | \$ 83,000 | \$ 86,316 | |
| | 132 | Longevity Bonus | \$ - | \$ 540 | \$ 420 | \$ 720 | |
| | 123 | Overtime | \$ - | \$ 2,000 | \$ 700 | \$ 2,000 | |
| 141-4 | 141 | OASI | \$ 6,113 | \$ 6,526 | \$ 6,350 | \$ 6,811 | |
| 142-4 | 142 | Employee Insurance | \$ 37,262 | \$ 20,819 | \$ 19,986 | \$ 21,625 | |
| | 149 | Other Employer Contributions - FSA | \$ - | | \$ 8,910 | | |
| 143-4 | 143 | Retirement | \$ 5,919 | \$ 6,227 | \$ 6,051 | \$ 6,500 | |
| Total Personnel Services | | | \$ 132,313 | \$ 118,873 | \$ 125,416 | \$ 123,971 | \$ - |
| Non-Personnel Services | | | | | | | |
| 200-4 | | Recorder Meetings | \$ 1,725 | \$ 2,000 | \$ 1,800 | \$ 2,000 | |
| 240-4 | 240 | Utilities & Telephone | \$ 37,447 | \$ 32,000 | \$ 35,000 | \$ 35,000 | |
| 250-4 | 250 | Professional Services - Legal, Audit, Engineering | \$ 37,498 | \$ 180,000 | \$ 75,000 | \$ 75,000 | |
| 260-4 | 292 | Contract Services - IT & Website | \$ 11,981 | \$ 20,000 | \$ 18,000 | \$ 20,000 | |
| 280-4 | 280 | Travel - Meetings, Training & Education | \$ 568 | \$ 5,000 | \$ 5,500 | \$ 5,000 | |
| | 235 | Association Memberships, Registrations | \$ - | \$ - | \$ - | \$ 1,500 | |
| 299-4 | 299 | Miscellaneous | \$ 10,978 | \$ 12,000 | \$ 8,500 | \$ 12,000 | |
| | | Miscellaneous - Atoka Beautification | \$ - | \$ - | \$ - | \$ 15,000 | |
| 310-4 | 310 | Office Supplies | \$ 15,572 | \$ 13,000 | \$ 14,000 | \$ 13,000 | |
| 330-4 | 330 | Janitor, Maintenance & Repair | \$ 23,144 | \$ 22,000 | \$ 19,000 | \$ 22,000 | |
| | 331 | Vehicle - Fuel | \$ - | \$ - | \$ - | \$ 1,300 | |
| | 332 | Vehicle - Parts & Repairs | \$ - | \$ - | \$ - | \$ - | |
| 510-4 | 510 | Property & Liability Insurance | \$ 2,600 | \$ 6,000 | \$ 15,000 | \$ 15,000 | |
| 550-4 | 220 | Printing, Publication and Subscriptions | \$ 6,238 | \$ 5,200 | \$ 5,000 | \$ 5,200 | |
| Total Non-Personnel Services | | | \$ 147,752 | \$ 297,200 | \$ 196,800 | \$ 222,000 | \$ - |
| Capital Improvements | | | | | | | |
| 900-4 | 900 | Capital Outlay | \$ 5,516 | \$ 83,600 | \$ 30,100 | \$ 12,000 | |
| Total Capital Improvements | | | \$ 5,516 | \$ 83,600 | \$ 30,100 | \$ 12,000 | \$ - |
| TOTAL EXPENDITURES | | | \$ 285,582 | \$ 499,673 | \$ 352,316 | \$ 357,971 | \$ - |

Personnel Detail

Function: General Government
 Fund: General
 Department: Police
 Activity: Law Enforcement, Investigations
 Fund / Dept. No.: 42100

| Personnel Position | Salary / Grade | Number of Employees | | |
|--------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Police Chief | | 1 | 1 | |
| Captain | | 1 | 1 | |
| Sergeant | | 3 | 3 | |
| Investigator | | 2 | 2 | |
| Police Officer | | 8 | 8 | |
| Police Clerk | | 1 | 1 | |
| Total Full Time | | 16 | 16 | 0 |
| <u>Part-time</u> | | | | |
| Investigator - Narcotics | | 1 | 1 | |
| Police Officer | | 4 | 4 | |
| Traffic Control | | 1 | 1 | |
| Total Part Time | | 6 | 6 | 0 |

Expenditure Summary

| | |
|-------------------|---------------------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Police |
| Activity: | Law Enforcement, Investigations |
| Fund / Dept. No.: | 42100 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|---|---------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| 111-5 | 111 | Salaries | \$ 729,109 | \$ 740,612 | \$ 735,000 | \$ 754,138 | |
| | 132 | Longevity Bonus | \$ - | \$ 7,140 | \$ 7,140 | \$ 8,340 | |
| | 123 | Overtime | \$ - | \$ 25,266 | \$ 24,000 | \$ 28,000 | |
| | 135 | Holiday Pay | \$ - | \$ 35,609 | \$ 33,000 | \$ 35,609 | |
| 141-5 | 141 | OASI | \$ 54,062 | \$ 61,860 | \$ 56,228 | \$ 63,196 | |
| | 149 | Other Employer Contributions - FSA | \$ - | \$ - | \$ - | \$ - | |
| 142-5 | 142 | Employee Insurance | \$ 101,997 | \$ 94,284 | \$ 95,000 | \$ 113,900 | |
| 143-5 | 143 | Retirement | \$ 53,001 | \$ 49,762 | \$ 53,582 | \$ 51,215 | |
| Total Personnel Services | | | \$ 938,170 | \$ 1,014,533 | \$ 1,003,949 | \$ 1,054,398 | \$ - |
| Non-Personnel Services | | | | | | | |
| 200-5 | 249 | Other Utility Services - E 911 | \$ 25,000 | \$ 30,000 | \$ 30,000 | \$ 53,000 | |
| 240-5 | 240 | Utilities & Telephone | \$ 20,102 | \$ 22,000 | \$ 21,000 | \$ 24,000 | |
| 260-5 | 292 | Contract Services - IT & Website | \$ 195 | \$ 2,000 | \$ 500 | \$ 8,000 | |
| 270-5 | 531 | Building & Office Rental | \$ 19,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | |
| 271-5 | 266 | Repair & Maintenance - Buildings | \$ 423 | \$ 500 | \$ 100 | \$ 500 | |
| 285-5 | 280 | Travel - Meetings, Training & Education | \$ 13,810 | \$ 15,000 | \$ 15,000 | \$ 16,000 | |
| 290-5 | 290 | K-9 | \$ 1,484 | \$ 2,500 | \$ 1,500 | \$ 2,000 | |
| 299-5 | 299 | Miscellaneous | \$ 2,819 | \$ 3,000 | \$ 2,500 | \$ 3,000 | |
| 320-5 | 326 | Clothing, Uniforms and Related Supplies | \$ 14,411 | \$ 15,000 | \$ 15,000 | \$ 16,000 | |
| 331-5 | 331 | Vehicle - Fuel | \$ 81,795 | \$ 77,500 | \$ 90,000 | \$ 90,000 | |
| | 332 | Vehicle - Parts & Repairs | \$ - | \$ - | \$ - | \$ - | |
| 510-5 | 510 | Property & Liability Insurance | \$ 44,509 | \$ 48,500 | \$ 38,000 | \$ 45,000 | |
| Total Non-Personnel Services | | | \$ 223,547 | \$ 240,000 | \$ 237,600 | \$ 281,500 | \$ - |
| Capital Improvements | | | | | | | |
| 900-5 | 900 | Capital Outlay | \$ 41,884 | \$ 66,850 | \$ 66,000 | \$ 68,000 | |
| Total Capital Improvements | | | \$ 41,884 | \$ 66,850 | \$ 66,000 | \$ 68,000 | \$ - |
| TOTAL EXPENDITURES | | | \$ 1,203,601 | \$ 1,321,383 | \$ 1,307,549 | \$ 1,403,898 | \$ - |

Personnel Detail

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Fire |
| Activity: | Fire Protection |
| Fund / Dept. No.: | 42200 |

| Personnel Position | Salary / Grade | Number of Employees | | |
|------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Total Full Time | | 0 | 0 | 0 |
| <u>Part-time</u> | | | | |
| Total Part Time | | 0 | 0 | 0 |

Expenditure Summary

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Fire |
| Activity: | Fire Protection |
| Fund / Dept. No.: | 42200 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|--------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| Total Personnel Services | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Services | | | | | | | |
| 200-6 | | Fire Fee - Munford | \$ 278,393 | \$ 310,000 | \$ 306,000 | \$ 377,500 | |
| 240-6 | 240 | Utilities & Telephone | \$ 9,624 | \$ 10,750 | \$ 10,500 | \$ 10,750 | |
| 299-6 | 299 | Miscellaneous | \$ 888 | \$ 4,800 | \$ 1,500 | \$ 4,800 | |
| 320-6 | 320 | Operating Supplies | \$ 521 | \$ 4,800 | \$ 1,500 | \$ 4,800 | |
| 330-6 | 330 | Maintenance & Repair | \$ 29,164 | \$ 15,000 | \$ 25,000 | \$ 15,000 | |
| 331-6 | 331 | Vehicle - Fuel | \$ 50 | \$ 600 | \$ 5,000 | \$ 600 | |
| | 332 | Vehicle - Parts & Repairs | \$ - | \$ - | \$ - | \$ - | |
| 510-6 | 510 | Property & Liability Insurance | \$ - | \$ 9,000 | \$ - | \$ - | |
| Total Non-Personnel Services | | | \$ 318,640 | \$ 354,950 | \$ 349,500 | \$ 413,450 | \$ - |
| Capital Improvements | | | | | | | |
| 900-6 | 900 | Capital Outlay | \$ 34,541 | \$ 21,000 | \$ 21,000 | \$ 21,000 | |
| Total Capital Improvements | | | \$ 34,541 | \$ 21,000 | \$ 21,000 | \$ 21,000 | \$ - |
| TOTAL EXPENDITURES | | | \$ 353,181 | \$ 375,950 | \$ 370,500 | \$ 434,450 | \$ - |

Personnel Detail

| | |
|-------------------|---------------------------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Planning & Inspection |
| Activity: | Code Enforcement, Building Inspection |
| Fund / Dept. No.: | 42400 |

| Personnel Position | Salary / Grade | Number of Employees | | |
|--------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Code Enforcement Officer | | 1 | 1 | |
| Total Full Time | | 1 | 1 | 0 |
| <u>Part-time</u> | | | | |
| Total Part Time | | 0 | 0 | 0 |

Expenditure Summary

| | |
|-------------------|---------------------------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Planning & Inspection |
| Activity: | Code Enforcement, Building Inspection |
| Fund / Dept. No.: | 42400 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|---|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| 111-7 | 111 | Salaries | \$ 28,073 | \$ 33,957 | \$ 31,500 | \$ 38,863 | |
| | 132 | Longevity Bonus | \$ - | \$ 60 | \$ 240 | \$ 120 | |
| | 123 | Overtime | \$ - | \$ 2,000 | \$ 500 | \$ 2,000 | |
| 141-7 | 141 | OASI | \$ 2,197 | \$ 2,755 | \$ 2,284 | \$ 3,135 | |
| 142-7 | 142 | Employee Insurance | \$ 4,887 | \$ - | \$ 5,000 | \$ 7,585 | |
| | 149 | Other Employer Contributions - FSA | \$ - | \$ - | \$ - | | |
| 143-7 | 143 | Retirement | \$ 2,288 | \$ 2,629 | \$ 2,205 | \$ 2,992 | |
| Total Personnel Services | | | \$ 37,446 | \$ 41,402 | \$ 41,729 | \$ 54,695 | \$ - |
| Non-Personnel Services | | | | | | | |
| 250-7 | 257 | Planning & Zoning Services | \$ 4,585 | \$ 16,000 | \$ 6,000 | \$ 16,000 | |
| 254-7 | 235 | Association Memberships, Registrations | \$ 12,680 | \$ 11,000 | \$ 10,000 | \$ 11,000 | |
| 280-7 | 280 | Travel - Meetings, Training & Education | \$ 282 | \$ 1,200 | \$ 900 | \$ 1,200 | |
| 299-7 | 299 | Miscellaneous | \$ 559 | \$ 600 | \$ 550 | \$ 600 | |
| 320-7 | 320 | Supplies | \$ 1,388 | \$ 1,250 | \$ 1,200 | \$ 1,250 | |
| 330-7 | 330 | Maintenance & Repair | \$ 8,425 | \$ 6,000 | \$ 7,000 | \$ 6,000 | |
| 331-7 | 331 | Vehicle - Fuel | \$ - | \$ 1,200 | \$ 800 | \$ 1,200 | |
| | 332 | Vehicle - Parts & Repairs | | | | | |
| 510-7 | 510 | Property & Liability Insurance | \$ - | \$ 1,300 | \$ 2,221 | \$ 2,300 | |
| Total Non-Personnel Services | | | \$ 27,919 | \$ 38,550 | \$ 28,671 | \$ 39,550 | \$ - |
| Capital Improvements | | | | | | | |
| 900-6 | 900 | Capital Outlay | \$ 810 | \$ - | \$ 900 | \$ - | \$ - |
| Total Capital Improvements | | | \$ 810 | \$ - | \$ 900 | \$ - | \$ - |
| TOTAL EXPENDITURES | | | \$ 66,175 | \$ 79,952 | \$ 71,300 | \$ 94,245 | \$ - |

Personnel Detail

| | |
|-------------------|----------------------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Streets |
| Activity: | Street, Right of Way Maintenance |
| Fund / Dept. No.: | 43100 |

| Personnel Position | Salary / Grade | Number of Employees | | |
|---------------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Public Works Director | | 0.5 | 0.5 | |
| Public Works Crew Leader | | 0 | 0.5 | |
| Public Works Maintenance Worker | | 1.5 | 1 | |
| Public Works Laborer | | 1 | 1 | |
| Total Full Time | | 3 | 3 | 0 |
| <u>Part-time</u> | | | | |
| Public Works Laborer | | 1 | 1 | |
| Community Service Supervisor | | 2 | 2 | |
| GIS Intern | | 1 | 1 | |
| Total Part Time | | 4 | 4 | 0 |

Expenditure Summary

| | |
|-------------------|----------------------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Streets |
| Activity: | Street, Right of Way Maintenance |
| Fund / Dept. No.: | 43100 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|---|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| 111-8 | 111 | Salaries | \$ 42,946 | \$ 136,746 | \$ 125,000 | \$ 134,250 | |
| | 132 | Longevity Bonus | \$ - | \$ 420 | \$ 540 | \$ 660 | |
| | 123 | Overtime | \$ - | \$ - | \$ 1,500 | \$ 5,000 | |
| 141-8 | 141 | OASI | \$ 3,248 | \$ 10,493 | \$ 9,563 | \$ 10,703 | |
| | 149 | Other Employer Contributions - FSA | | | | | |
| 142-8 | 142 | Employee Insurance | \$ 7,225 | \$ 38,045 | \$ 38,000 | \$ 39,515 | |
| 143-8 | 143 | Retirement | \$ 3,382 | \$ 8,188 | \$ 8,000 | \$ 8,388 | |
| Total Personnel Services | | | \$ 56,801 | \$ 193,892 | \$ 182,603 | \$ 198,517 | \$ - |
| Non-Personnel Services | | | | | | | |
| 240-8 | 240 | Utilities & Telephone | \$ - | \$ 1,200 | \$ 900 | \$ 1,200 | |
| 280-8 | 280 | Travel - Meetings, Training & Education | \$ - | \$ 4,000 | \$ - | \$ 4,000 | |
| 330-8 | 333 | Equipment Parts & Repairs | \$ 13,637 | \$ 10,000 | \$ 15,000 | \$ 10,000 | |
| 331-5 | 331 | Vehicle - Fuel | \$ 21,919 | \$ 12,000 | \$ 18,000 | \$ 12,000 | |
| | 332 | Vehicle - Parts & Repairs | | | | | |
| 350-8 | 247 | Street Lighting - Electricity & Maintenance | \$ 98,493 | \$ 85,000 | \$ 85,000 | \$ 85,000 | |
| 355-8 | 268 | Street Maintenance | \$ 105,755 | \$ 625,000 | \$ 210,000 | \$ 60,000 | |
| 360-8 | | State Street Aid Expenses | \$ 183,200 | \$ - | \$ - | \$ - | |
| 370-8 | 248 | Sanitation Service | \$ - | \$ - | \$ - | \$ 216,000 | |
| 510-8 | 510 | Property & Liability Insurance | \$ - | \$ 3,500 | \$ 8,500 | \$ 9,000 | |
| 599-8 | 299 | Miscellaneous | \$ 2,352 | \$ 1,200 | \$ 2,500 | \$ 1,200 | |
| Total Non-Personnel Services | | | \$ 425,356 | \$ 741,900 | \$ 339,900 | \$ 398,400 | \$ - |
| Capital Improvements | | | | | | | |
| 900-8 | 900 | Capital Outlay | \$ 79,943 | \$ 66,000 | \$ 65,000 | \$ 477,000 | |
| Total Capital Improvements | | | \$ 79,943 | \$ 66,000 | \$ 65,000 | \$ 477,000 | \$ - |
| TOTAL EXPENDITURES | | | \$ 562,100 | \$ 1,001,792 | \$ 587,503 | \$ 1,073,917 | \$ - |

Personnel Detail

| | |
|-------------------|--|
| Function: | General Government |
| Fund: | General |
| Department: | Parks & Recreation |
| Activity: | Park Maintenance, Recreation Programming |
| Fund / Dept. No.: | 44400 |

| Personnel Position | Salary / Grade | Number of Employees | | |
|-------------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Parks & Recreation Director | | 1 | 1 | |
| Total Full Time | | 1 | 1 | 0 |
| <u>Part-time</u> | | | | |
| Program Assistant | | 1 | 1 | |
| Concession Stand Manager | | 1 | 1 | |
| Seasonal Recreation Assistant | | 5 | 5 | |
| Total Part Time | | 6 | 6 | 0 |

Expenditure Summary

| | |
|-------------------|--|
| Function: | General Government |
| Fund: | General |
| Department: | Parks & Recreation |
| Activity: | Park Maintenance, Recreation Programming |
| Fund / Dept. No.: | 44400 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|-------------------------------------|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| 111-9 | 111 | Salaries | \$ 79,918 | \$ 95,888 | \$ 85,000 | \$ 99,254 | |
| | 132 | Longevity Bonus | \$ - | \$ 60 | \$ 60 | \$ 120 | |
| | 123 | Overtime | \$ - | \$ 1,500 | \$ 3,300 | \$ 1,500 | |
| 141-9 | 141 | OASI | \$ 5,922 | \$ 7,335 | \$ 6,503 | \$ 7,593 | |
| 142-9 | 142 | Employee Insurance | \$ 12,749 | \$ 15,372 | \$ 15,000 | \$ 15,965 | |
| 143-9 | 143 | Retirement | \$ 6,168 | \$ 3,162 | \$ 3,162 | \$ 3,261 | |
| Total Personnel Services | | | \$ 104,757 | \$ 123,318 | \$ 113,025 | \$ 127,694 | \$ - |
| Non-Personnel Services | | | | | | | |
| 240-9 | 240 | Utilities & Telephone | \$ 9,848 | \$ 18,000 | \$ 11,000 | \$ 18,000 | |
| 250-9 | 250 | Professional Services - Engineering | \$ - | \$ 10,000 | \$ 80,000 | \$ 14,000 | |
| 320-9 | 329 | Other Operating Supplies | \$ 2,294 | \$ 1,500 | \$ 1,200 | \$ 1,500 | |
| 330-9 | 333 | Equipment Parts & Repairs | \$ 4,735 | \$ 5,000 | \$ 1,000 | \$ 2,500 | |
| 331-9 | 331 | Vehicle - Fuel | \$ 211 | \$ 2,500 | \$ 1,000 | \$ 2,000 | |
| | 332 | Vehicle - Parts & Repairs | | | | | |
| 340-9 | 265 | Park Maintenance | \$ 38,595 | \$ 30,000 | \$ 30,000 | \$ 40,000 | |
| 342-9 | | Other Utility Services - Scout Hut | \$ 105 | \$ - | \$ 2,500 | \$ 3,000 | |
| 400-9 | | Sports Expenses | \$ 4,783 | \$ 5,000 | \$ 3,500 | \$ 5,000 | |
| 401-9 | 354 | Sports Expenses - Concessions | \$ 28,985 | \$ 30,000 | \$ 25,000 | \$ 40,000 | |
| 402-9 | | Sports Expenses - Softball | \$ 7,079 | \$ 7,000 | \$ 10,500 | \$ 15,000 | |
| 510-9 | 510 | Property & Liability Insurance | \$ - | \$ 3,500 | \$ 7,900 | \$ 10,000 | |
| 280-9 | | Training & Education | \$ 10,249 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| 599-9 | 299 | Miscellaneous | \$ 11,837 | \$ 2,000 | \$ 2,800 | \$ 2,000 | |
| 600-9 | | Atoka Celebrate | \$ 4,531 | \$ - | \$ 9,025 | \$ - | |
| 700-9 | | Safe Night Out | \$ 1,460 | \$ 2,500 | \$ 1,930 | \$ 2,500 | |
| 800-9 | | Special Event Expense | \$ - | \$ - | \$ 35,000 | \$ 35,000 | |
| Total Non-Personnel Services | | | \$ 124,713 | \$ 120,000 | \$ 225,355 | \$ 193,500 | \$ - |
| 900-9 | 900 | Capital Outlay | \$ 64,904 | \$ 100,000 | \$ 775,000 | \$ 410,000 | |
| Total Capital Improvements | | | \$ 64,904 | \$ 100,000 | \$ 775,000 | \$ 410,000 | \$ - |
| TOTAL EXPENDITURES | | | \$ 294,374 | \$ 343,318 | \$ 1,113,380 | \$ 731,194 | \$ - |

Personnel Detail

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Administration |
| Activity: | Grants & Donations |
| Fund / Dept. No.: | 45000 |

| Personnel Position | Salary / Grade | Number of Employees | | |
|------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Total Full Time | | 0 | 0 | 0 |
| <u>Part-time</u> | | | | |
| Total Part Time | | 0 | 0 | 0 |

Expenditure Summary

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Administration |
| Activity: | Grants & Donations |
| Fund / Dept. No.: | 45000 |

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|--------------------|-------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | | |
| Total Personnel Services | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Services | | | | | | | |
| 600-10 | 720 | Grants & Donations | \$ 7,000 | \$ 8,500 | \$ 10,900 | \$ 8,500 | \$ - |
| Total Non-Personnel Services | | | \$ 7,000 | \$ 8,500 | \$ 10,900 | \$ 8,500 | \$ - |
| Capital Improvements | | | | | | | |
| Total Capital Improvements | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | | \$ 7,000 | \$ 8,500 | \$ 10,900 | \$ 8,500 | \$ - |



FISCAL YEAR 2014 PROPOSED TOWN BUDGET

Revenues & Expenditures - State Street Aid

| Revenue Estimate | | | | | |
|--------------------------------------|----------------|-------------------------|----------------------------|--------------------------|------------------------|
| Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
| Income | | | | | |
| 33550 State Street Aid Revenue | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | |
| Total Income | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ - |
| Contributions To / From | | | | | |
| General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Contributions To / From | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ - |

| Expenditure Summary | | | | | |
|-------------------------------------|-----------------------------|-------------------------|----------------------------|--------------------------|------------------------|
| Function: | Street Maintenance & Repair | | | | |
| Fund: | State Street Aid | | | | |
| Department: | Public Works | | | | |
| Activity: | Street Maintenance & Repair | | | | |
| Fund / Dept. No.: | | | | | |
| Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
| Personnel Services | | | | | |
| Total Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Services | | | | | |
| State Street Aid Expenses | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ - |
| Total Non-Personnel Services | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ - |
| Capital Improvements | | | | | |
| Total Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ - |



FISCAL YEAR 2014 PROPOSED TOWN BUDGET

Revenues & Expenditures - Drug Fund

| Revenue Estimate | | | | | |
|--------------------------------------|-------------------|-------------------------|----------------------------|--------------------------|------------------------|
| Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
| Income | | | | | |
| Fines and Forfeitures | \$ 89,663 | \$ 55,550 | \$ 80,000 | \$ 65,000 | |
| Grants | \$ 3,850 | \$ 3,850 | \$ 3,850 | \$ 3,850 | |
| Interest Income | \$ 860 | \$ 600 | \$ 600 | \$ 600 | |
| Other Income | \$ 8,625 | \$ - | \$ - | \$ - | |
| Total Income | \$ 102,998 | \$ 60,000 | \$ 84,450 | \$ 69,450 | \$ - |
| Contributions To / From | | | | | |
| General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Contributions To / From | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 102,998 | \$ 60,000 | \$ 84,450 | \$ 69,450 | \$ - |

| Expenditure Summary | | | | | |
|-------------------------------------|---------------------------------|-------------------------|----------------------------|--------------------------|------------------------|
| Function: | Drug Fund | | | | |
| Fund: | Drug Fund | | | | |
| Department: | Police | | | | |
| Activity: | Drug Enforcement and Prevention | | | | |
| Fund / Dept. No.: | | | | | |
| Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
| Personnel Services | | | | | |
| Total Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Services | | | | | |
| Equipment | \$ 46,735 | \$ 58,250 | \$ 42,000 | \$ 67,700 | |
| Supplies | \$ 630 | \$ 1,500 | \$ 1,000 | \$ 1,500 | |
| Towing Expense | \$ 125 | \$ 250 | \$ 125 | \$ 250 | |
| Total Non-Personnel Services | \$ 47,490 | \$ 60,000 | \$ 43,125 | \$ 69,450 | \$ - |
| Capital Improvements | | | | | |
| Total Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 47,490 | \$ 60,000 | \$ 43,125 | \$ 69,450 | \$ - |



FISCAL YEAR 2014 PROPOSED TOWN BUDGET

Revenues & Expenses - Water & Sewer

| Revenue Estimate | | | | | | | |
|--------------------------------------|----------------------|------------------------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
| Income | | | | | | | |
| 600 | | Water Collections | \$ 903,151 | \$ 890,001 | \$ 910,500 | \$ 910,000 | |
| 601 | | Sewer Collections | \$ 846,692 | \$ 820,000 | \$ 853,500 | \$ 850,000 | |
| 602 | | Water Meter Connection Fee | \$ 31,400 | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| 603 | | Penalties | \$ 32,685 | \$ 30,000 | \$ 35,000 | \$ 35,000 | |
| 604 | | Sewer Tap Fee | \$ 20,050 | \$ 10,000 | \$ 15,100 | \$ 10,000 | |
| 605 | | Interest Income | \$ 33,047 | \$ 28,000 | \$ 23,150 | \$ 28,000 | |
| 606 | | Water - Sewer - Other | \$ 19,118 | \$ 4,000 | \$ 8,500 | \$ 8,000 | |
| 608 | | Sewer Connection Fee | \$ 11,670 | \$ 9,000 | \$ 10,000 | \$ 9,000 | |
| 609 | | Water Connection Fee | \$ 14,425 | \$ 11,000 | \$ 10,500 | \$ 11,000 | |
| 610 | | Water Reconnection Service Fee | \$ 10,690 | \$ 10,000 | \$ 9,000 | \$ 10,000 | |
| 611 | | Cash - Over / Short | \$ - | \$ - | \$ 95 | \$ - | |
| 612 | | Water Reconnection After Hours Fee | \$ 80 | \$ - | \$ - | \$ - | |
| 620 | | Capital Contribution - ARRA | \$ 260,822 | \$ - | \$ - | \$ - | |
| Total Income | | | \$ 2,183,830 | \$ 1,832,001 | \$ 1,895,345 | \$ 1,891,000 | \$ - |
| Contributions To / From | | | | | | | |
| | | General Fund | \$ - | \$ - | \$ (125,000) | \$ - | \$ - |
| Total Contributions To / From | | | \$ - | \$ - | \$ (125,000) | \$ - | \$ - |
| TOTAL REVENUE | | | \$ 2,183,830 | \$ 1,832,001 | \$ 1,770,345 | \$ 1,891,000 | \$ - |

Personnel Detail

Function: Water and Sewer Services
 Fund: Water
 Department: Public Works
 Activity: Water, Wastewater, Trash Service / Account Billing
 Fund / Dept. No.:

| Personnel Position | Salary / Grade | Number of Employees | | |
|------------------------|----------------|---------------------|----------|----------|
| | | Current | Proposed | Approved |
| <u>Elected</u> | | | | |
| Total Elected | | 0 | 0 | 0 |
| <u>Full-time</u> | | | | |
| Town Administrator | | 0.5 | 0.5 | |
| Public Works Director | | 0.5 | 0.5 | |
| Town Recorder | | 0.5 | 0.5 | |
| Office Manager | | 1 | 1 | |
| Clerk | | 2 | 2.5 | |
| Crew Leader | | 0 | 0.5 | |
| Equipment Operator | | 1.5 | 1 | |
| Water Service Worker | | 1 | 1 | |
| Total Full Time | | 6.5 | 7 | 0 |
| <u>Part-time</u> | | | | |
| Total Part Time | | 0 | 0 | 0 |

Expense Summary

Function: Water and Sewer Services
 Fund: Water
 Department: Public Works
 Activity: Water, Wastewater Service, Account Billing
 Fund / Dept. No.:

| FY13 Acct Code | FY14 Acct Code | Description | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected Year End | FY 2014 Submitted Budget | FY 2014 Adopted Budget |
|-------------------------------------|----------------------|---------------------------------|---------------------|-------------------------------|----------------------------------|--------------------------------|------------------------------|
| Cost of Goods Sold | | | | | | | |
| 700 | | Water Purchases | \$ 450,049 | \$ 410,000 | \$ 415,000 | \$ 420,000 | |
| Total Costs of Goods Sold | | | \$ 450,049 | \$ 410,000 | \$ 415,000 | \$ 420,000 | \$ - |
| Personnel Services | | | | | | | |
| 705 | | Salaries | \$ 298,571 | \$ 247,702 | \$ 227,135 | \$ 275,738 | |
| 708 | | Payroll | \$ - | \$ - | \$ 11,000 | \$ - | |
| | | Longevity Bonus | \$ - | \$ 1,020 | \$ 1,020 | \$ 1,560 | |
| | | Overtime | \$ - | \$ 30,000 | \$ - | \$ 30,000 | |
| 714 | | OASI | \$ 21,992 | \$ 21,322 | \$ 17,376 | \$ 23,508 | |
| 717 | | Retirement | \$ 23,179 | \$ 20,347 | \$ 16,558 | \$ 21,152 | |
| 721 | | Employee Insurance | \$ 49,511 | \$ 91,061 | \$ 48,500 | \$ 94,570 | |
| Total Personnel Services | | | \$ 393,253 | \$ 411,451 | \$ 321,589 | \$ 446,528 | \$ - |
| Non-Personnel Services | | | | | | | |
| 702 | | Sewer Fees | \$ 139,865 | \$ 140,000 | \$ 115,000 | \$ 120,000 | |
| 703 | | Utilities - Town Hall | \$ 83 | \$ 2,500 | \$ 150 | \$ 500 | |
| 704 | | Utilities - Sewer Pump Stations | \$ 58,654 | \$ 58,000 | \$ 54,500 | \$ 58,000 | |
| 706 | | Other Sewer Expenses | \$ 29,047 | \$ 34,000 | \$ 30,000 | \$ 34,000 | |
| 707 | | Planning & Engineering Fees | \$ 1,245 | \$ 5,000 | \$ 26,000 | \$ 25,000 | |
| 709 | | Supplies | \$ 6,207 | \$ 12,500 | \$ 8,500 | \$ 10,000 | |
| 710 | | Sewer Office Expenses | \$ 12,787 | \$ 12,000 | \$ 19,100 | \$ 14,000 | |
| 710.1 | | Sewer Office Expenses - Postage | \$ 9,978 | \$ 9,000 | \$ 9,500 | \$ 10,000 | |
| 711 | | Repairs & Maintenance | \$ 135,510 | \$ 145,000 | \$ 150,000 | \$ 145,000 | |
| 712 | | Interest Expense | \$ 58,024 | \$ 50,000 | \$ 50,000 | \$ 50,000 | |
| 713 | | Depreciation | \$ 246,172 | \$ 210,000 | \$ 210,000 | \$ 210,000 | |
| 715 | | Amortization Bond Cost | \$ 1,985 | \$ - | \$ - | \$ - | |
| | | Training & Education | \$ - | \$ 3,000 | \$ 2,000 | \$ 4,000 | |
| 719 | | Vehicle Expense | \$ 22,071 | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| 722 | | Property & Liability Insurance | \$ 16,956 | \$ 18,700 | \$ 13,500 | \$ 18,000 | |
| 723 | | Legal & Professional Fees | \$ 15,435 | \$ 5,000 | \$ 11,250 | \$ 10,000 | |
| 725 | | Credit Fees | \$ 1,581 | \$ 1,500 | \$ 3,750 | \$ 5,000 | |
| 726 | | E-Commerce Fees | \$ 2,118 | \$ 2,000 | \$ 5,060 | \$ 6,000 | |
| 730 | | Sewer Pumping | \$ 33,941 | \$ 20,000 | \$ 50,000 | \$ 35,000 | |
| Total Non-Personnel Services | | | \$ 791,657 | \$ 748,200 | \$ 778,310 | \$ 774,500 | \$ - |
| Capital Improvements | | | | | | | |
| 718 | | Capital Outlay | \$ 10,366 | \$ 262,350 | \$ 400,000 | \$ 245,000 | |
| Total Capital Improvements | | | \$ 10,366 | \$ 262,350 | \$ 400,000 | \$ 245,000 | \$ - |
| TOTAL EXPENSES | | | \$ 1,645,325 | \$ 1,832,001 | \$ 1,914,899 | \$ 1,886,028 | \$ - |



FISCAL YEAR 2014 PROPOSED TOWN BUDGET

Fleet Inventory & Capital Replacement Plan

| Vehicle / Motorized Equipment Inventory | | | | | |
|---|---|------------|---------------|--------------------|---------------------------------|
| Fiscal Year 2014 Budget | | | | | |
| Department | Description | Model Year | Year Acquired | Miles / Hours Used | Planned Replacement Fiscal Year |
| Administration | Chevrolet Impala - Pool Vehicle | 2002 | 2002 | 109000 | 2014 |
| Administration | Ford Explorer - Town Administrator | 2013 | 2012 | 7000 | 2022 |
| Code Enf. | Truck 107 - Ford F150 | 2011 | 2011 | 10000 | 2021 |
| Fire | Engine 2 - GMC Wilson Apparatus Fire Truck | 1986 | 1986 | 21869 | 2015 |
| Fire | Engine 3 - Spartan Chassis - Smeal Apparatus Fire Truck | 1997 | 1998 | 44487 | 2023 |
| Fire | Brush Truck 83 - Ford F350 - 4 door Crew Cab 4x4 | 2012 | 2011 | 12998 | 2021 |
| Fire | Tanker 21 - International Water Tanker, no pump | 1981 | Late 1980s | 303582 | Out of Service |
| Parks | Truck 108 - Ford F150 | 2007 | 2011 | 109000 | 2016 |
| Parks | John Deere Utility Gator | 2012 | 2012 | 75 hours | 2017 |
| Police | Impala #16 Patrol | 2008 | 2007 | 106000 | 2014 |
| Police | Impala #14 Patrol | 2008 | 2017 | 93500 | 2014 |
| Police | Impala # 8 Patrol | 2008 | 2008 | 91000 | 2015 |
| Police | Crown Vic # 2 Capt | 2006 | 2006 | 87000 | 2015 |
| Police | Honda M/C | 2008 | 2010 | 6800 | 2015 |
| Police | Impala # 6 Sgt | 2008 | 2008 | 69000 | 2016 |
| Police | Crown Vic #15 K-9 | 2010 | 2010 | 49000 | 2016 |
| Police | Impala # 7 Patrol | 2010 | 2009 | 40000 | 2016 |
| Police | Impala # 9 Patrol | 2011 | 2011 | 36000 | 2017 |
| Police | Escalade #17 Narcotic/Inv. | 2002 | 2012 | 75000 | 2017 |
| Police | Impala #10 Investigator | 2008 | 2009 | 42000 | 2017 |
| Police | Explorer # 5 Investigator | 2008 | 2012 | 50000 | 2018 |
| Police | Impala # 4 Patrol | 2012 | 2011 | 34000 | 2018 |
| Police | Tahoe # 3 Chief | 2011 | 2010 | 24000 | 2018 |
| Police | Ford PI #11 Patrol | 2013 | 2012 | 14000 | 2019 |
| Police | Ford SUV PI #12 Sgt. | 2013 | 2012 | 6000 | 2019 |
| Police | Impala #1 Patrol | 2013 | 2012 | 1000 | 2019 |
| PubWorks - S | Truck 100 - Chevrolet 2500 | 2001 | | 115781 | 2013 |
| PubWorks - S | Chevrolet 3500 Flat Bed Dump Truck | 1988 | | 79190 | 2014 |
| PubWorks - S | GMC 6500 Dump Truck | 1999 | | 76492 | 2015 |
| PubWorks - S | Truck 104 - Ford F-250 | 2009 | | 59153 | 2015 |
| PubWorks - S | Sideboom Mower | | | | 2015 |
| PubWorks - S | Truck 86 - Retired Brush Truck - Comm. Service | 2003 | | 277672 | 2015 |
| PubWorks - S | John Deere 6415 Tractor | | | 1557 hrs | 2016 |
| PubWorks - S | Woods Batwing | 2012 | | | 2017 |
| PubWorks - S | John Deere 310E Backhoe | | | broke meter | 2017 |
| PubWorks - S | Bobcat Mini-Excavator E42 | 2011 | | 286 hrs | 2017 |
| PubWorks - S | Cub Cadet Volunteer | 2013 | | 34 | 2018 |
| PubWorks - W | Truck 105 - GMC Sierra 1500 | 2008 | | 47079 | 2014 |
| PubWorks - W | Truck 1XX - Chevrolet 1500 | 2004 | | 125879 | 2015 |
| PubWorks - W | Exmark Mower - Zero Turn Rider | | | 649 | 2015 |
| PubWorks - W | Exmark Mower - Zero Turn Rider | 2011 | | 254 | 2016 |
| PubWorks - W | Sewer Jetter | | | 396 hrs | 2016 |
| PubWorks - W | Truck 106 - Chevrolet 2500 HD | 2010 | | 32349 | 2016 |
| PubWorks - W | Exmark Mower - Walk Behind | | | 236 | 2017 |
| PubWorks - W | Truck - Ford F-150 Crew Cab | 2012 | | 4137 | 2017 |
| PubWorks - W | John Deere 310J Backhoe | | | 735 | 2019 |
| PubWorks - W | Kohler 200KW Generator on trailer | 2013 | | 0 | 2020 |
| PubWorks - W | Vermeer Vac-Excavator | 2012 | | 17 hours | 2020 |

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2014 through Fiscal Year 2018

| Description | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | | | | | |
| Vehicles - Acquisition / Replacement | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Computer / Notebooks / Printers | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Town Hall Furniture - New Facility | \$ - | \$ 200,000 | \$ 100,000 | \$ - | \$ - |
| Total Administration | \$ 12,000 | \$ 201,000 | \$ 101,000 | \$ 1,000 | \$ 1,000 |
| Code Enforcement | | | | | |
| Computer / Notebooks / Printers | \$ - | \$ 800 | \$ - | \$ - | \$ - |
| Total Code Enforcement | \$ - | \$ 800 | \$ - | \$ - | \$ - |
| Fire Department | | | | | |
| Air Conditioner Unit - Replacement | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Station Furniture - Replacement | \$ - | \$ 5,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Concrete Approach - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bay Floor - Resurfacing | \$ 18,000 | \$ - | \$ - | \$ - | \$ - |
| Major Equipment - Various Functions | \$ 3,000 | \$ - | \$ 50,000 | \$ 16,000 | \$ - |
| Engine 2 - Replacement | \$ - | \$ 300,000 | \$ - | \$ - | \$ - |
| Total Fire Department | \$ 21,000 | \$ 305,000 | \$ 52,500 | \$ 18,500 | \$ 17,500 |
| Parks & Recreation | | | | | |
| Improvements - All Parks - Picnic tables, grills, etc | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Improvements - Nancy Lane Park - Lighting Upgrades | \$ - | \$ 375,000 | \$ - | \$ - | \$ - |
| Improvements - Various Parks - Lot Resurfacing | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| Improvements - Walker Park - Capital | \$ 10,000 | \$ - | \$ 300,000 | \$ 250,000 | \$ - |
| Improvements - Nancy Lane Park - Capital | \$ 370,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Improvements - Pioneer Park - Capital | \$ - | \$ - | \$ - | \$ 50,000 | \$ 250,000 |
| Vehicles - Acquisition / Replacement | \$ - | \$ - | \$ 19,000 | \$ - | \$ - |
| Gator - Acquisition / Replacement | \$ - | \$ - | \$ - | \$ 8,500 | \$ - |
| Total Parks & Recreation | \$ 410,000 | \$ 395,000 | \$ 589,000 | \$ 328,500 | \$ 270,000 |
| Police Department | | | | | |
| Vehicles - Acquisition / Replacement | \$ 25,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Light Bar / Siren Packages | \$ 3,400 | \$ - | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Cage / Back Seat / Push Bar / Console | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Computer / Notebooks / Printers | \$ 1,400 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Guns - Pistols / Rifles | \$ 2,500 | \$ 2,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Software - Watson Accident RMS | \$ - | \$ - | \$ - | \$ - | \$ - |
| Thermal Imaging Device | \$ 4,000 | \$ - | \$ - | \$ - | \$ - |
| Speed Radar - Vehicle / Handheld | \$ 1,200 | \$ 1,250 | \$ 1,250 | \$ - | \$ - |
| Radios - Vehicle / Handheld | \$ 24,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Camera System - Vehicle Based | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Hardware - Evidence Bar Code System | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Police Department | \$ 68,000 | \$ 60,750 | \$ 64,750 | \$ 63,550 | \$ 63,550 |
| Public Works - Street | | | | | |
| Vehicles - Acquisition / Replacement | \$ - | \$ 69,000 | \$ - | \$ - | \$ 19,000 |
| Backhoe - Acquisition / Replacement | \$ - | \$ - | \$ - | \$ 50,000 | \$ - |
| Tractor / Utility Vehicle - Acquisition / Replacement | \$ - | \$ - | \$ 50,000 | \$ - | \$ 8,000 |
| Mower - Batwing / Side Boom | \$ - | \$ - | \$ 10,000 | \$ - | \$ 14,000 |
| Computer / Notebooks / Printers | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Equipment - Other - Acquisition / Replacement | \$ 26,000 | \$ 17,000 | \$ - | \$ - | \$ - |
| Major Street Project - Meade Lake Road | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| Total Public Works - Street | \$ 477,000 | \$ 87,000 | \$ 61,000 | \$ 51,000 | \$ 42,000 |
| TOTAL 5 YEAR SCHEDULE - GENERAL FUND | \$ 988,000 | \$ 1,049,550 | \$ 868,250 | \$ 462,550 | \$ 394,050 |

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2014 through Fiscal Year 2018

| Description | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Public Works - Water | | | | | |
| Vehicles - Acquisition / Replacement | \$ 58,000 | \$ 19,000 | \$ 19,000 | \$ - | \$ 19,000 |
| Mower - Zero Turn / Walk Behind | \$ - | \$ 8,500 | \$ - | \$ - | \$ 8,500 |
| Major System Maintenance / Improvements | \$ 185,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Computer / Notebooks / Printers | \$ 2,000 | \$ 6,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Total Public Works - Water | \$ 245,000 | \$ 283,500 | \$ 270,000 | \$ 251,000 | \$ 278,500 |
| TOTAL 5 YEAR SCHEDULE - WATER FUND | \$ 245,000 | \$ 283,500 | \$ 270,000 | \$ 251,000 | \$ 278,500 |
| TOTAL 5 YEAR SCHEDULE - ALL FUNDS | \$ 1,233,000 | \$ 1,333,050 | \$ 1,138,250 | \$ 713,550 | \$ 672,550 |