

ATOKA



Tennessee



Fiscal Year 2015 Town Budget

July 1, 2014 - June 30, 2015

Mayor W. Daryl Walker

Aldermen Walker Adams, Barry Akin, Danny Feldmayer,
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TOWN OF ATOKA, TENNESSEE

FISCAL YEAR 2015 TOWN BUDGET

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OFFICE OF THE TOWN ADMINISTRATOR

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

With a very busy year behind us and an expected busy year ahead, I am pleased to present to you the Town of Atoka fiscal year 2015 budget for your consideration. This budget is a product of discussions held during a budget work session on April 29, 2014 and May 27, 2014 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 during the course of the past year and at the budget work sessions.

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 2013, the fund balances projected for the end of fiscal year 2014, and the anticipated fund balances for the end of fiscal year 2015.

EXHIBIT 1
Summary of the Budget
Fiscal Year 2015

Summary of the Budget					
Fund Title - Description	Audited Unrestricted Fund Balance 6/30/13	Projected Fund Balance 6/30/14	Anticipated Revenues	Anticipated Expenditures	Anticipated Fund Balance 6/30/15
110 General Fund *	\$ 4,068,670	\$ 3,629,184	\$ 4,528,800	\$ 4,818,474	\$ 3,339,509
121 State Street Aid Fund	\$ 419,024	\$ 389,024	\$ 215,000	\$ 225,000	\$ 379,024
127 Drug Fund	\$ 130,751	\$ 120,901	\$ 13,850	\$ 62,000	\$ 72,751
413 Water & Sewer Fund	\$ 8,153,015	\$ 8,141,575	\$ 1,897,000	\$ 1,896,901	\$ 8,141,674
TOTAL ALL FUNDS	\$ 12,771,460	\$ 12,280,684	\$ 6,654,650	\$ 7,002,375	\$ 11,932,959

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. Each year, we remain cautiously optimistic that the revenue trends will continue into the new budget year and take a conservative approach to our projections.

The General Fund is projected to end the current fiscal year down \$400,000 compared with where it began on July 1, 2013. Several major projects account for the decline as the Board has invested a portion of our fund balance in capital improvements in recent years. More than \$1.5 million in park facility improvements and an enhanced Meade Lake Road are just a few of the visible projects that can be noticed throughout the community that show those local dollars at work. The Water & Sewer Fund shows a cash balance decrease due to capital investments made to the system over the past year including repairs made at the Main Street pump station and the installation of a new grinder pump and

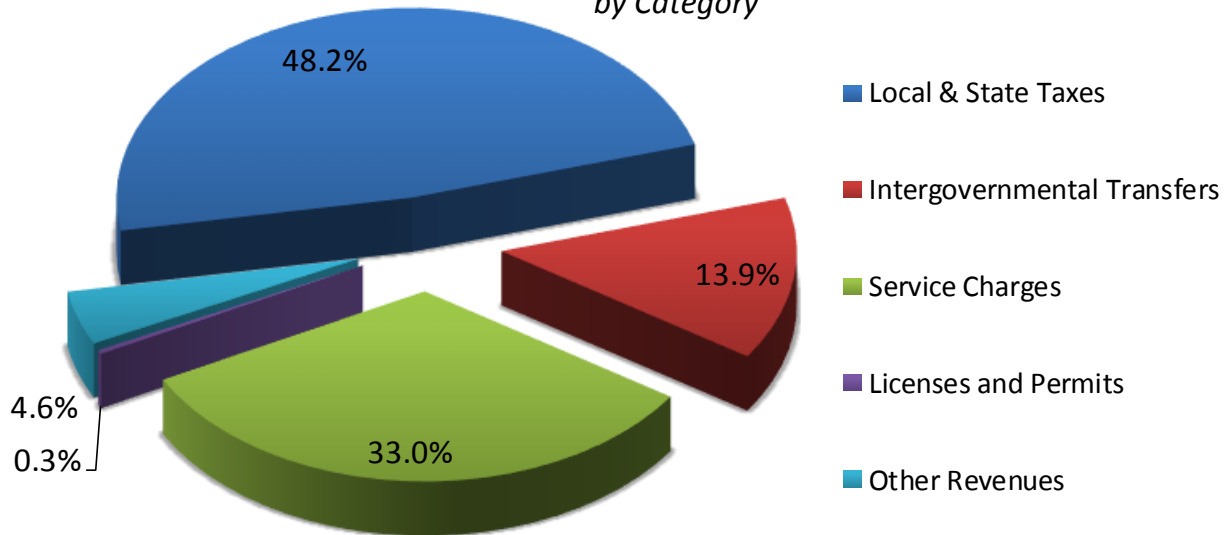
lift station in Templeton Farms. Though the fund projects a balance decrease, those capital expenditures are categorized as assets as a part of the year-end process and actually enhance the value of the fund.

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 \$6,654,650 in revenue through the Town's four funds. As the graph below shows, the largest source of revenue is local taxes with the various sales and property taxes assessed by the Town providing \$3.2 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.

Revenue - All Funds - Fiscal Year 2015

by Category



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 2015 budget anticipates no growth over the audited fiscal year 2013 figures. Continuing our conservative approach to revenue projections, the submitted fiscal year 2015 sales and property tax figures are less than our projected end-of-fiscal-year 2014 figures. Exhibit 2, located on page 7, provides an overview of all Town's revenue, by source, for fiscal year 2015.

The proposed fiscal year 2015 budget anticipates expenditures totaling \$7,002,375. The General Fund is the largest component of the planned expenditures with expenses totaling more than \$4.7 million. A more detailed analysis of each fund is provided below.

General Fund **Revenues**

The revenues for the General Fund's fiscal year 2014 which ends on June 30, 2014 are projected to be – approximately \$530,000 above the budgeted revenue of \$4,113,900. The single largest factor in the difference is the fire service sales tax that was passed by Atoka voters last year and began collecting an additional half-cent sales tax in November, 2013. That revenue source has generated nearly \$240,000 for fire service capital needs that will be expended during fiscal year 2015. Local tax revenue is projected to exceed budgeted figures by more than \$50,000 and revenue for the residential trash collection program continues to flow into the General Fund.

In three 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. Concession revenue, while nearly doubling from fiscal year 2013, is an area where the Town can do better and will be a focus of our efforts in the coming year. One final area of significant percentage decline is in the liquor distributor tax that the Town was required to lower last fall. Projections show that revenue decreasing by more than twenty-five percent. Though none of these items has a major budget impact but they are still areas that staff will be monitoring going forward.

In fiscal year 2015, the Town plans to receive revenue, which represents an increase of over the budgeted revenues for fiscal year 2015. While that appears to be a significant increase, those increases are generated through the addition of the fire sales tax revenue and the receipt of funding under previously-awarded grant programs.

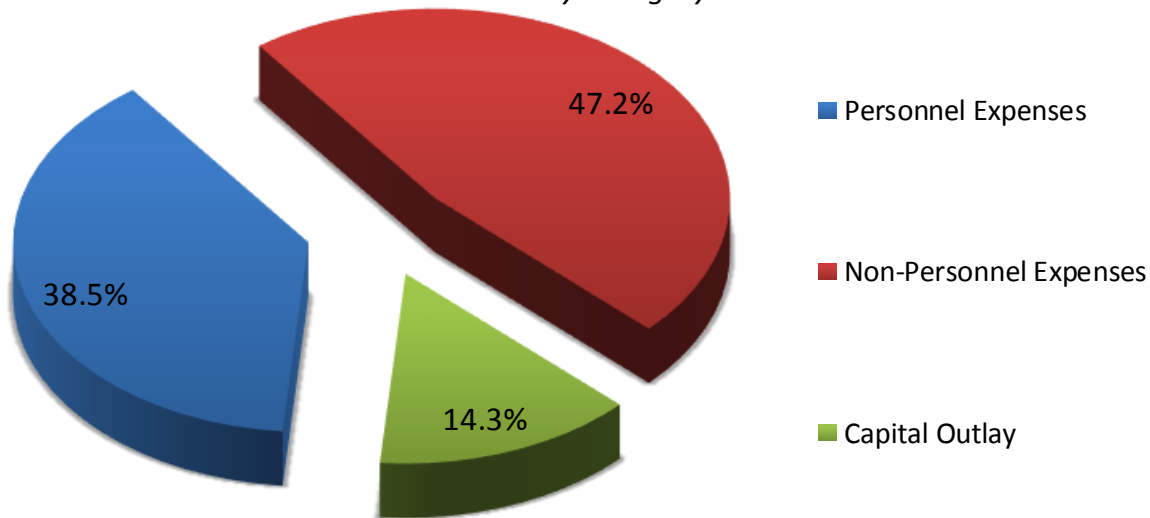
Staff was directed to take, and has taken, a conservative approach when developing the fiscal year 2015 budget. Though there is expectation that sales tax revenues will be continue to be strong in the coming year, the budget presented maintains a conservative, minimal-growth approach to revenue forecasting. 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 of \$4,818,474. Personnel costs for the Town include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes. The budget as presented awards a three (3) percent across-the-board increase to all Town employees. For the first time in recent memory, health insurance premiums will remain unchanged from last year – eliminating any budget impact for continuing our current insurance offerings. 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.

General Fund Expenditures - Fiscal Year 2015

by Category

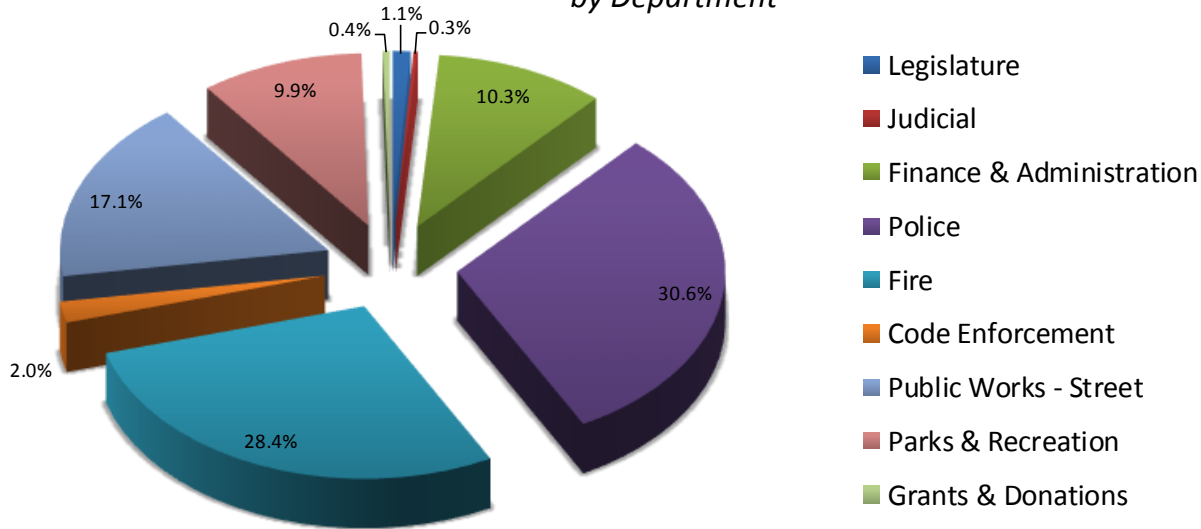


Included in the General Fund expenditures are nearly \$700,000 in planned capital purchases including operating equipment replacement and special projects. The largest portion of the Town's capital expenses in the coming year will be related to improvements planned for our fire protection efforts – including delivery of a new fire engine. The County has indicated that they may consider

funding that purchase which could free up capital funds for re-allocation later in the year. The budget does not allocate any General Fund dollars to our ongoing Police Department fleet replacement plan – transferring that cost, for this year, to the Drug Fund. This strategy is, admittedly, a temporary fix but one that will provide time for the Town to address its revenue support for ongoing capital replacements. The chart below shows the breakdown of the General Fund by department.

General Fund Expenditures - Fiscal Year 2015

by Department



In the coming fiscal year, our budget is focused on maintaining our recent facility improvements and addressing staffing needs in several departments. The General Fund budget provides funding for new firefighters, two new full-time Police Officers and a Recreation Coordinator for the Parks Department. As the community continues to grow, the expectations of our citizens to provide quality municipal services has necessitated the new positions proposed in this budget. Staffing levels in all departments will require ongoing review from staff and the Board as we move forward in delivering the services that our residents want and expect.

Town staff remains committed to finding ways to operate more efficiently and cost effectively to manage costs. Simple changes, like changing fuel vendors or eliminating late bill mailings, have the ability to significantly reduce our cost structure and our staff reviews those opportunities throughout the year in an effort to maximize every tax dollar spent.

One final factor that will likely 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. The Board selected a Linkous Construction as the general contractor earlier this year and work continues on developing that project. 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 as we enter the new fiscal year. The solid nature of the General Fund balance has enabled the Board of Mayor and Aldermen to allocate funds towards special projects like the new Walker Park Splash Pad and improvements at Nancy Lane Park – both projects which have dramatically enhanced our park system and citizen use of Town parks.

We have also, with this fiscal year, begun to increase our ongoing operational costs with the addition of new positions in the General Fund. While these positions are needed to serve a growing community, we also recognize that these positions do have to be paid for over the long term to maintain

the quality of life and outstanding service that our residents demand. In future years, it will be important for the Town to closely review our revenue streams to ensure that the revenue generated across those various revenue sources can adequately fund the ongoing, general operations of the Town. This will be essential as the Town considers future staffing and service levels to meet the expectations of our community.

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 2015 are anticipated to be \$215,000 and the budget anticipates spending an equal amount on road repair projects in the coming fiscal year. The budgeted expenditures for State Street Aid are being decreased over past years based on decreasing revenue for the fund. This declining revenue from State Street Aid will remain a challenge going forward; as vehicle fuel efficiency increases, the tax revenue generated for this fund continues to decline. This issue is impacting municipal road repair and construction across the state and is something the General Assembly is evaluating as it impacts TDOT projects and funding as well.

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 Drug Fund is projected to begin the year with a \$120,901 fund balance and projected fiscal year 2015 revenues for the fund are anticipated to be \$13,850. Revenues to the Drug Fund have declined in the last two fiscal years – a trend we do not expect to reverse itself in the next year. As discussed above, the Drug Fund will be the source of funding for the purchase of two vehicles which will significantly reduce the fund balance by the end of the fiscal year.

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 third 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 \$1,897,000 in revenues and \$1,896,901 in expenses. The primary sources of revenue for this fund are the fees assessed for delivery of water and sewer service. The revenue projections anticipate relatively flat revenue from both water and sewer collections and we may see an increase in our cost to acquire water as the City of Munford has notified us of their intent to increase our water rates in July. Over the past year, we have negotiated an extension of our purchase contract with Poplar Grove Utility District – securing our ability to meet our system-wide water needs over the next decade from a single source if that becomes necessary.

On the capital outlay schedule for the Water & Sewer Fund, staff will be proposing some minor upgrades on the various pump stations operated by the Department. Recent improvements to the Main Street station have significantly improved its operational efficiency while extending its estimated lifespan and decreasing operational cost. The second pump at the station is planned for similar repairs during the year to likewise improve its operation. Both the Main Street and Kearns Circle stations have also been fitted this year with the capacity to be powered by mobile generator in the event of an extended power outage.

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.

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.

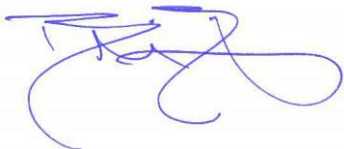
Summary

As with every budget the Town considers, the almost infinite desire to deliver services to our citizens must be balanced with the finite revenue available to pay for those services. The Town continues to operate a very efficient municipal government with a small staff but, as discussed during the budget work sessions, that small staff is beginning to have challenges in keeping up with the ever-increasing desire for services, events and programs. The Town has made significant investments over the past several years in capital projects and will, in the next several years, need to continue work to address staffing shortages in our various departments. The budget presented here begins that process for several departments, most notably in the area of emergency services as new revenue for the Fire Department reshapes their operations and additional Police Officers join our staff.

Another issue that the Town will face in coming years is the cost of maintaining our storm water system. Storm water is, in many ways, similar to a utility system. The Town is required to collect, transport and protect hundreds of thousands of gallons of storm water annually without a revenue source to provide for the maintenance of that system. We have, historically, addressed storm water channel issues only on Town-owned land or when other infrastructure is impacted by erosion issues. Many communities have instituted small storm water fees to provide resources for the upkeep of the storm water system and that may be an avenue the Town can consider in the future. Additionally, if our population exceeds 10,000 in the next Census, a new level of storm water management will be required under State and Federal regulations that will increase our responsibilities in protecting storm water in Atoka.

Budgeting is simply the process of setting organizational priorities through the allocation of financial resources. The Town of Atoka, through its fiscal year 2015 budget, has clearly identified public safety – Police and Fire – and quality of life issues as our top priorities for the future. Our organization, from the elected officials and management team to our front-line staff members, remains focused on providing outstanding service to our citizens – service that exceeds expectations while keeping Atoka a vibrant, active and strong community that people of all ages can be proud to call home!

Respectfully submitted,



Brian Koral
Town Administrator

EXHIBIT 2
Revenue Estimate by Source – All Operating Funds
Fiscal Year 2015

Revenue Estimate	
Local & State Taxes	
Property Tax	\$ 950,000
Sales Tax	\$ 1,855,000
Income Tax	\$ 14,000
Beer Tax	\$ 192,300
Liquor Tax	\$ 94,500
Franchise Fees	\$ 15,000
Tennessee Valley Authority Tax	\$ 90,000
Total Local Taxes	\$ 3,210,800
Intergovernmental Transfers	
State - Street Aid	\$ 215,000
State - City Streets & Transportation	\$ 16,500
Grants - Federal	\$ 500,000
Grants - State	\$ 150,000
Grants - County	\$ 42,200
Total Intergovernmental Transfers	\$ 923,700
Service Charges	
Water Collections	\$ 900,000
Sewer Collections	\$ 855,000
Trash Collections	\$ 360,000
Connection Fees	\$ 78,000
Total Service Charges	\$ 2,193,000
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	\$ 51,850
Court Fines	\$ 55,000
Parks & Recreation Operations	\$ 123,300
Rental Income	\$ 12,000
Interest Income	\$ 36,000
Miscellaneous Income	\$ 26,000
Total Other Revenues	\$ 304,150
TOTAL ALL REVENUES	\$ 6,654,650

EXHIBIT 3

Assessed Valuation & Tax Levy Summary
Fiscal Year 2015

ASSESSED VALUATION			
Year	Dollar Valuation		
2012	\$		173,483,362
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

TAX RATE COMPARISON				
Year	Tax Rate / \$100		Taxes Levied	
2012	\$	0.5550	\$	962,832
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

EXHIBIT 4

Statement of Bonded Debt & Debt Service Requirements Fiscal Year 2015

Water & Sewer Revenue Bond - 1999 Series							
Fiscal Year	Principal		Interest		Total		Bonds & Interest
						\$	360,385
2014	\$	4,599	\$	10,377	\$	14,976	\$ 345,409
2015	\$	4,836	\$	10,140	\$	14,976	\$ 330,433
2016	\$	5,086	\$	9,890	\$	14,976	\$ 315,457
2017	\$	5,347	\$	9,629	\$	14,976	\$ 300,481
2018	\$	5,626	\$	9,350	\$	14,976	\$ 285,505
2019	\$	5,912	\$	9,064	\$	14,976	\$ 270,529
2020	\$	6,217	\$	8,759	\$	14,976	\$ 255,553
2021	\$	6,537	\$	8,439	\$	14,976	\$ 240,577
2022	\$	6,874	\$	8,102	\$	14,976	\$ 225,601
2023	\$	7,237	\$	7,739	\$	14,976	\$ 210,625
2024	\$	7,600	\$	7,376	\$	14,976	\$ 195,649
2025	\$	7,990	\$	6,986	\$	14,976	\$ 180,673
2026	\$	8,402	\$	6,574	\$	14,976	\$ 165,697
2027	\$	8,835	\$	6,141	\$	14,976	\$ 150,721
2028	\$	9,289	\$	5,687	\$	14,976	\$ 135,745
2029	\$	9,767	\$	5,209	\$	14,976	\$ 120,769
2030	\$	10,270	\$	4,706	\$	14,976	\$ 105,793
2031	\$	10,799	\$	4,177	\$	14,976	\$ 90,817
2032	\$	11,355	\$	3,621	\$	14,976	\$ 75,841
2033	\$	11,945	\$	3,031	\$	14,976	\$ 60,865
2034	\$	12,553	\$	2,423	\$	14,976	\$ 45,889
2035	\$	13,167	\$	1,809	\$	14,976	\$ 30,913
2036	\$	13,779	\$	1,197	\$	14,976	\$ 15,937
2037	\$	15,817	\$	120	\$	15,937	\$ -
	\$	209,839	\$	150,546	\$	360,385	

Water & Sewer Revenue Bond - 2000 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 188,714
2014	\$ 2,008	\$ 5,612	\$ 7,620	\$ 181,094
2015	\$ 2,121	\$ 5,499	\$ 7,620	\$ 173,474
2016	\$ 2,241	\$ 5,379	\$ 7,620	\$ 165,854
2017	\$ 2,367	\$ 5,253	\$ 7,620	\$ 158,234
2018	\$ 2,501	\$ 5,119	\$ 7,620	\$ 150,614
2019	\$ 2,642	\$ 4,978	\$ 7,620	\$ 142,994
2020	\$ 2,791	\$ 4,829	\$ 7,620	\$ 135,374
2021	\$ 2,948	\$ 4,672	\$ 7,620	\$ 127,754
2022	\$ 3,114	\$ 4,506	\$ 7,620	\$ 120,134
2023	\$ 3,290	\$ 4,330	\$ 7,620	\$ 112,514
2024	\$ 3,476	\$ 4,144	\$ 7,620	\$ 104,894
2025	\$ 3,672	\$ 3,948	\$ 7,620	\$ 97,274
2026	\$ 3,879	\$ 3,741	\$ 7,620	\$ 89,654
2027	\$ 4,098	\$ 3,522	\$ 7,620	\$ 82,034
2028	\$ 4,329	\$ 3,291	\$ 7,620	\$ 74,414
2029	\$ 4,573	\$ 3,047	\$ 7,620	\$ 66,794
2030	\$ 4,831	\$ 2,789	\$ 7,620	\$ 59,174
2031	\$ 5,104	\$ 2,516	\$ 7,620	\$ 51,554
2032	\$ 5,391	\$ 2,229	\$ 7,620	\$ 43,934
2033	\$ 5,695	\$ 1,925	\$ 7,620	\$ 36,314
2034	\$ 6,017	\$ 1,603	\$ 7,620	\$ 28,694
2035	\$ 6,356	\$ 1,264	\$ 7,620	\$ 21,074
2036	\$ 6,715	\$ 905	\$ 7,620	\$ 13,454
2037	\$ 7,093	\$ 527	\$ 7,620	\$ 5,834
2038	\$ 5,701	\$ 133	\$ 5,834	\$ -
	<u>\$ 102,953</u>	<u>\$ 85,761</u>	<u>\$ 188,714</u>	

Water & Sewer Revenue Bond - 2004 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 801,341
2014	\$ 28,000	\$ 2,476	\$ 30,476	\$ 770,865
2015	\$ 29,000	\$ 2,386	\$ 31,386	\$ 739,479
2016	\$ 30,000	\$ 2,293	\$ 32,293	\$ 707,186
2017	\$ 32,000	\$ 2,197	\$ 34,197	\$ 672,989
2018	\$ 33,000	\$ 2,095	\$ 35,095	\$ 637,894
2019	\$ 34,000	\$ 1,989	\$ 35,989	\$ 601,905
2020	\$ 35,000	\$ 1,880	\$ 36,880	\$ 565,025
2021	\$ 37,000	\$ 1,769	\$ 38,769	\$ 526,256
2022	\$ 38,000	\$ 1,650	\$ 39,650	\$ 486,606
2023	\$ 40,000	\$ 1,529	\$ 41,529	\$ 445,077
2024	\$ 41,000	\$ 1,401	\$ 42,401	\$ 402,676
2025	\$ 43,000	\$ 1,269	\$ 44,269	\$ 358,407
2026	\$ 45,000	\$ 1,132	\$ 46,132	\$ 312,275
2027	\$ 47,000	\$ 988	\$ 47,988	\$ 264,287
2028	\$ 48,000	\$ 837	\$ 48,837	\$ 215,450
2029	\$ 50,000	\$ 684	\$ 50,684	\$ 164,766
2030	\$ 52,000	\$ 524	\$ 52,524	\$ 112,242
2031	\$ 54,000	\$ 357	\$ 54,357	\$ 57,885
2032	\$ 57,000	\$ 185	\$ 57,185	\$ 700
2033	\$ 698	\$ 2	\$ 700	\$ -
	<u>\$ 773,698</u>	<u>\$ 27,643</u>	<u>\$ 801,341</u>	

Water & Sewer Revenue Bond - 2008 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 150,950
2014	\$ 21,000	\$ 477	\$ 21,477	\$ 129,473
2015	\$ 22,000	\$ 410	\$ 22,410	\$ 107,063
2016	\$ 23,000	\$ 340	\$ 23,340	\$ 83,723
2017	\$ 24,000	\$ 266	\$ 24,266	\$ 59,457
2018	\$ 25,000	\$ 189	\$ 25,189	\$ 34,268
2019	\$ 27,000	\$ 109	\$ 27,109	\$ 7,159
2020	\$ 7,136	\$ 23	\$ 7,159	\$ -
	<u>\$ 149,136</u>	<u>\$ 1,814</u>	<u>\$ 150,950</u>	

State Revolving Fund Loan - 2009

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 2,421,013
2014	\$ 100,368	\$ 29,911	\$ 130,279	\$ 2,290,734
2015	\$ 101,824	\$ 28,456	\$ 130,280	\$ 2,160,454
2016	\$ 103,300	\$ 26,980	\$ 130,280	\$ 2,030,174
2017	\$ 104,796	\$ 25,483	\$ 130,279	\$ 1,899,895
2018	\$ 106,315	\$ 23,964	\$ 130,279	\$ 1,769,616
2019	\$ 107,857	\$ 22,422	\$ 130,279	\$ 1,639,337
2020	\$ 109,420	\$ 20,860	\$ 130,280	\$ 1,509,057
2021	\$ 111,006	\$ 19,273	\$ 130,279	\$ 1,378,778
2022	\$ 112,615	\$ 17,664	\$ 130,279	\$ 1,248,499
2023	\$ 114,247	\$ 16,032	\$ 130,279	\$ 1,118,220
2024	\$ 115,903	\$ 14,376	\$ 130,279	\$ 987,941
2025	\$ 117,583	\$ 12,696	\$ 130,279	\$ 857,662
2026	\$ 119,288	\$ 10,991	\$ 130,279	\$ 727,383
2027	\$ 121,018	\$ 9,262	\$ 130,280	\$ 597,103
2028	\$ 122,772	\$ 7,507	\$ 130,279	\$ 466,824
2029	\$ 124,552	\$ 5,728	\$ 130,280	\$ 336,544
2030	\$ 126,356	\$ 3,923	\$ 130,279	\$ 206,265
2031	\$ 128,189	\$ 2,090	\$ 130,279	\$ 75,986
2032	\$ 75,623	\$ 363	\$ 75,986	
	\$ 2,123,032	\$ 297,981	\$ 2,421,013	



FISCAL YEAR 2015 TOWN BUDGET

Revenues & Expenditures - General Fund

Revenue Estimate						
Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Local Taxes						
31200	Tax - Local Property	\$ 959,706	\$ 950,000	\$ 975,000	\$ 950,000	\$ 950,000
31250	Fines - Penalties	\$ 5,295	\$ 24,500	\$ 5,000	\$ 5,000	\$ 5,000
31500	Fines - Property Maintenance Lien	\$ 3,275	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
31610	Tax - Local Sales	\$ 884,818	\$ 850,000	\$ 895,000	\$ 880,000	\$ 880,000
31611	Tax - Local Sales - Fire Protection	\$ -	\$ -	\$ 240,000	\$ 395,000	\$ 395,000
31710	Tax - Beer Distributor	\$ 200,053	\$ 150,000	\$ 200,000	\$ 190,000	\$ 190,000
31720	Tax - Liquor Distributor	\$ 119,298	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
31912	Franchise Fee - Milington Cable	\$ 24,529	\$ 15,000	\$ 12,325	\$ 15,000	\$ 15,000
Total Local Taxes		\$ 2,196,974	\$ 2,083,500	\$ 2,422,325	\$ 2,530,000	\$ 2,530,000
Licenses, Permits						
32610	Fees - Building Permits	\$ 31,525	\$ 20,000	\$ 23,500	\$ 20,000	\$ 20,000
32690	Fees - Other Licenses & Permits	\$ 1,350	\$ 2,000	\$ 4,500	\$ 2,000	\$ 2,000
32700	Fees - Planning	\$ 1,890	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000
Total Licenses, Permits		\$ 34,765	\$ 23,000	\$ 28,600	\$ 23,000	\$ 23,000
Intergovernmental Revenue						
33100	Grant - Federal	\$ -	\$ -	\$ 35,400	\$ 500,000	\$ 500,000
33400	Grant - State	\$ 33,326	\$ 500,000	\$ 552,000	\$ 150,000	\$ 150,000
33420	Grant - State - Local Parks & Rec Fund	\$ -	\$ 190,000	\$ 250,000	\$ -	\$ -
33490	Grant - State - TRIP Director	\$ 35,392	\$ 25,000	\$ 13,670	\$ -	\$ -
33510	Tax - State Sales	\$ 581,131	\$ 525,000	\$ 595,000	\$ 580,000	\$ 580,000
33520	Tax - State Income	\$ 14,104	\$ 6,800	\$ 14,104	\$ 14,000	\$ 14,000
33530	Tax - State Beer	\$ 1,960	\$ 15,000	\$ 2,107	\$ 2,300	\$ 2,300
33540	Tax - State Mixed Drink	\$ 3,972	\$ 4,500	\$ 5,600	\$ 4,500	\$ 4,500
33552	State City Streets & Transportation	\$ 16,961	\$ 17,500	\$ 17,200	\$ 16,500	\$ 16,500
33591	PILOT Payment - TVA	\$ 95,644	\$ 80,000	\$ 92,000	\$ 90,000	\$ 90,000
33710	Grant - Tipton County Fire	\$ -	\$ 22,000	\$ 45,454	\$ 22,000	\$ 22,000
33410	Grant - Police Supplement	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
	State Street Aid Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Taxes, Miscellaneous Grants		\$ 792,690	\$ 1,396,000	\$ 1,632,735	\$ 1,389,500	\$ 1,389,500

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Charges for Services						
34410	Solid Waste - Residential Collection	\$ 134,995	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
34411	Solid Waste - Fees / Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
34412	Solid Waste - Brush Collection	\$ -	\$ -	\$ -	\$ -	\$ -
34610	Safe Night Out - Donations / Grants	\$ 3,525	\$ 3,500	\$ 3,315	\$ 3,300	\$ 3,300
34611	Centennial Celebration - Donations / Sales	\$ 657	\$ -	\$ 20	\$ -	\$ -
34741	Parks & Recreation - Program Fees	\$ 5,230	\$ 10,000	\$ 6,000	\$ 9,000	\$ 9,000
34745	Parks & Recreation - Concessions	\$ 29,218	\$ 75,000	\$ 55,000	\$ 70,000	\$ 70,000
34746	Parks & Recreation - BBQ Festival	\$ 26,490	\$ 30,000	\$ 37,300	\$ 40,000	\$ 40,000
34747	Parks & Recreation - Facility Rentals	\$ 1,400	\$ 900	\$ 1,100	\$ 1,000	\$ 1,000
Total Charges for Services		\$ 201,515	\$ 479,400	\$ 462,735	\$ 483,300	\$ 483,300
Fines and Other Revenues						
35100	Fines - Court	\$ 54,581	\$ 60,000	\$ 58,000	\$ 55,000	\$ 55,000
36100	Miscellaneous - Interest Income	\$ 23,497	\$ 40,000	\$ 16,000	\$ 16,000	\$ 16,000
36210	Rental - Rural Metro Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -
36220	Rental - Tower Rental Income	\$ 11,000	\$ 12,000	\$ 12,500	\$ 12,000	\$ 12,000
36330	Miscellaneous - Disposal of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
36350	Miscellaneous - Insurance Recoveries	\$ -	\$ -	\$ 2,000	\$ -	\$ -
36400	Miscellaneous - Donations from Citizens	\$ -	\$ -	\$ -	\$ -	\$ -
36555	Miscellaneous - Revenue	\$ 16,112	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Fines, Rentals, Miscellaneous		\$ 105,190	\$ 132,000	\$ 108,500	\$ 103,000	\$ 103,000
Contributions (To) / From						
	State Street Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Drug Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 3,331,134	\$ 4,113,900	\$ 4,654,895	\$ 4,528,800	\$ 4,528,800

Personnel Detail

Function: General Government
 Fund: General
 Department: Legislature
 Activity: Elected Officials
 Fund / Dept. No.: 110 / 41100

Personnel Position	Salary / Grade		Number of Officials		
			Current	Proposed	Approved
<u>Elected / Appointed</u>					
Mayor	\$ 18,000 / year		1	1	1
Alderman - 2010 Class	\$ 50 / meeting		3	3	3
Alderman - 2012 Class	\$ 200 / month		3	3	3
Alderman - 2014 Class	\$ 200 / month		0	3	3
Planning & Zoning Commissioner	\$ 100 / meeting		6	6	6
Total Elected / Appointed			13	16	16
<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.:	110 / 41100

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
161	Board and Committee Members	\$ 25,650	\$ 30,000	\$ 26,406	\$ 34,000	\$ 34,000
141	OASI	\$ 823	\$ 2,295	\$ 2,020	\$ 2,601	\$ 2,601
143	Retirement			\$ 1,230	\$ 1,314	\$ 1,314
Total Personnel Services		\$ 26,473	\$ 32,295	\$ 29,656	\$ 37,915	\$ 37,915
Non-Personnel Services						
171	Other Professional Services - Election	\$ -	\$ 15,000	\$ 6,810	\$ 1,000	\$ 1,000
235	Association Memberships, Registrations	\$ 3,234	\$ 2,500	\$ 2,470	\$ 2,500	\$ 2,500
239	Other Fees & Dues	\$ 6,709	\$ 7,000	\$ 200	\$ 7,000	\$ 7,000
280	Travel - Meetings, Training & Education	\$ 400	\$ 500	\$ -	\$ 500	\$ 500
299	Miscellaneous	\$ 1,574	\$ 6,000	\$ 1,245	\$ 2,500	\$ 2,500
510	Property & Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 11,917	\$ 31,000	\$ 10,725	\$ 13,500	\$ 13,500
Capital Improvements						
900	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 38,390	\$ 63,295	\$ 40,381	\$ 51,415	\$ 51,415

Personnel Detail

Function:	General Government
Fund:	General
Department:	Judicial
Activity:	Municipal Court
Fund / Dept. No.:	110 / 41200

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Appointed</u>				
Municipal Judge		1	1	1
Total Elected		1	1	1
<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.:	110 / 41200

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
111	Municipal Court Judge	\$ 3,600	\$ 3,600	\$ 3,600	\$ 4,200	\$ 4,200
Total Personnel Services		\$ 3,600	\$ 3,600	\$ 3,600	\$ 4,200	\$ 4,200
Non-Personnel Services						
734	State of TN Fines, Violations	\$ 8,644	\$ 6,500	\$ 8,385	\$ 8,400	\$ 8,400
Total Non-Personnel Services		\$ 8,644	\$ 6,500	\$ 8,385	\$ 8,400	\$ 8,400
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 12,244	\$ 10,100	\$ 11,985	\$ 12,600	\$ 12,600

Personnel Detail

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	110 / 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	0.5
Town Recorder		0.5	0.5	0.5
Clerk		1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	110 / 41500

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
111	Salaries	\$ 83,796	\$ 86,316	\$ 90,000	\$ 91,132	\$ 91,132
113	Overtime	\$ 611	\$ 2,000	\$ 600	\$ 2,000	\$ 2,000
132	Longevity Bonus	\$ 420	\$ 720	\$ 600	\$ 900	\$ 900
141	OASI	\$ 38,372	\$ 6,811	\$ 6,800	\$ 7,364	\$ 7,364
142	Employee Insurance	\$ 22,924	\$ 21,625	\$ 21,050	\$ 21,625	\$ 21,625
143	Retirement	\$ 11,358	\$ 6,500	\$ 6,600	\$ 7,027	\$ 7,027
149	Other Employer Contributions - FSA	\$ 9,360	\$ -	\$ 2,100	\$ 2,500	\$ 2,500
Total Personnel Services		\$ 166,841	\$ 123,971	\$ 127,750	\$ 132,548	\$ 132,548
Non-Personnel Services						
200	Recorder Meetings	\$ 1,750	\$ 2,000	\$ -	\$ -	\$ -
211	Postage, Box Rental, etc.	\$ -	\$ -	\$ 2,200	\$ 2,000	\$ 2,000
220	Printing, Publication and Subscriptions	\$ 4,849	\$ 5,200	\$ 6,500	\$ 5,200	\$ 5,200
235	Association Memberships, Registrations	\$ -	\$ 1,500	\$ 7,450	\$ 5,000	\$ 5,000
237	Miscellaneous - Atoka Beautification	\$ -	\$ 15,000	\$ 11,000	\$ 15,000	\$ 15,000
240	Utilities & Telephone	\$ 37,719	\$ 35,000	\$ 30,075	\$ 26,000	\$ 26,000
250	Professional Services - Audit, Engineering	\$ 165,985	\$ 75,000	\$ 135,000	\$ 100,000	\$ 100,000
252	Professional Services - Legal	\$ -	\$ -	\$ 6,500	\$ 7,000	\$ 7,000
254	Professional Services - Safe Room	\$ -	\$ -	\$ 135,000	\$ 100,000	\$ 100,000
280	Travel - Meetings, Training & Education	\$ 6,741	\$ 5,000	\$ 4,800	\$ 7,000	\$ 7,000
292	Contract Services - IT & Website	\$ 12,755	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
299	Miscellaneous	\$ 7,673	\$ 12,000	\$ 8,125	\$ 10,000	\$ 10,000
310	Office Supplies	\$ 18,188	\$ 13,000	\$ 6,500	\$ 7,500	\$ 7,500
326	Uniforms and Clothing	\$ -	\$ -	\$ 150	\$ -	\$ -
330	Janitor, Maintenance & Repair	\$ 21,947	\$ 22,000	\$ 20,700	\$ 22,000	\$ 22,000
331	Vehicle - Fuel	\$ 1,593	\$ 1,300	\$ 400	\$ 1,500	\$ 1,500
332	Vehicle - Parts & Repairs	\$ -	\$ -	\$ 450	\$ 500	\$ 500
510	Property & Liability Insurance	\$ 27,389	\$ 15,000	\$ 35,000	\$ 35,000	\$ 35,000
Total Non-Personnel Services		\$ 306,588	\$ 222,000	\$ 429,850	\$ 363,700	\$ 363,700
Capital Improvements						
900	Capital Outlay	\$ 36,750	\$ 12,000	\$ 12,700	\$ -	\$ -
Total Capital Improvements		\$ 36,750	\$ 12,000	\$ 12,700	\$ -	\$ -
TOTAL EXPENDITURES		\$ 510,179	\$ 357,971	\$ 570,300	\$ 496,248	\$ 496,248

Personnel Detail					
Function:	General Government				
Fund:	General				
Department:	Police				
Activity:	Law Enforcement, Investigations				
Fund / Dept. No.:	110 / 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	1
Captain			1	1	1
Sergeant			3	3	3
Investigator			2	2	2
Police Officer			8	10	10
Police Clerk			1	1	1
Total Full Time			16	18	18
<u>Part-time</u>					
Investigator - Narcotics			1	1	1
Police Officer			4	3	3
Traffic Control			1	1	1
Total Part Time			6	5	5

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Police
Activity:	Law Enforcement, Investigations
Fund / Dept. No.:	110 / 42100

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
111	Salaries	\$ 703,068	\$ 754,138	\$ 745,320	\$ 826,297	\$ 826,297
123	Overtime	\$ 19,263	\$ 28,000	\$ 19,865	\$ 23,000	\$ 23,000
132	Longevity Bonus	\$ 7,140	\$ 8,340	\$ 7,260	\$ 8,340	\$ 8,340
135	Holiday Pay	\$ 23,068	\$ 35,609	\$ -	\$ 35,609	\$ 35,609
141	OASI	\$ 33,326	\$ 63,196	\$ 57,017	\$ 67,926	\$ 67,926
142	Employee Insurance	\$ 130,530	\$ 113,900	\$ 97,500	\$ 137,900	\$ 137,900
143	Retirement	\$ 49,463	\$ 51,215	\$ 54,408	\$ 63,647	\$ 63,647
149	Other Employer Contributions - FSA	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Total Personnel Services		\$ 965,858	\$ 1,054,398	\$ 985,870	\$ 1,167,219	\$ 1,167,219
Non-Personnel Services						
235	Memberships, Registration Fees and Tuition	\$ -	\$ -	\$ 160	\$ 200	\$ 200
240	Utilities & Telephone	\$ 20,874	\$ 24,000	\$ 26,000	\$ 27,000	\$ 27,000
249	Other Utility Services - E 911	\$ 30,000	\$ 53,000	\$ 53,000	\$ 40,000	\$ 40,000
266	Repair & Maintenance - Buildings	\$ 130	\$ 500	\$ 700	\$ 750	\$ 750
280	Travel - Meetings, Training & Education	\$ 16,228	\$ 16,000	\$ 11,000	\$ 16,000	\$ 16,000
285	Investigations	\$ -	\$ -	\$ 235	\$ 400	\$ 400
290	K-9	\$ 1,061	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
292	Contract Services - IT & Website	\$ 3,324	\$ 8,000	\$ 7,500	\$ 8,000	\$ 8,000
299	Miscellaneous	\$ 3,149	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000
310	Office Supplies and Materials	\$ -	\$ -	\$ 800	\$ 800	\$ 800
326	Clothing, Uniforms and Related Supplies	\$ 25,494	\$ 16,000	\$ 15,000	\$ 18,000	\$ 18,000
330	Repair and Maintenance Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100
331	Vehicle - Fuel	\$ 84,948	\$ 90,000	\$ 87,000	\$ 85,000	\$ 85,000
332	Vehicle - Parts & Repairs	\$ -	\$ -	\$ 8,400	\$ 8,500	\$ 8,500
510	Property & Liability Insurance	\$ 42,842	\$ 45,000	\$ 51,300	\$ 52,000	\$ 52,000
531	Building & Office Rental	\$ 28,000	\$ 24,000	\$ 25,500	\$ 31,500	\$ 31,500
Total Non-Personnel Services		\$ 256,050	\$ 281,500	\$ 291,535	\$ 293,050	\$ 293,050
Capital Improvements						
900	Capital Outlay	\$ 53,056	\$ 68,000	\$ 66,000	\$ 13,500	\$ 13,500
Total Capital Improvements		\$ 53,056	\$ 68,000	\$ 66,000	\$ 13,500	\$ 13,500
TOTAL EXPENDITURES		\$ 1,274,964	\$ 1,403,898	\$ 1,343,405	\$ 1,473,769	\$ 1,473,769

Personnel Detail

Function:	General Government
Fund:	General
Department:	Fire
Activity:	Fire Protection
Fund / Dept. No.:	110 / 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.:	110 / 42200

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
111	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
123	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
132	Longevity Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
135	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
141	OASI	\$ -	\$ -	\$ -	\$ -	\$ -
142	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
143	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
149	Other Employer Contributions - FSA	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
240	Utilities & Telephone	\$ 9,527	\$ 10,750	\$ 10,710	\$ 11,000	\$ 11,000
249	Other Utility Services - E 911	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
266	Repair & Maintenance - Buildings	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
280	Travel - Meetings, Training & Education	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
290	Fire Fee - Munford	\$ 312,331	\$ 377,500	\$ 415,000	\$ 725,000	\$ 725,000
299	Miscellaneous	\$ 222	\$ 4,800	\$ -	\$ 5,000	\$ 5,000
320	Operating Supplies	\$ 5,092	\$ 4,800	\$ 800	\$ 5,000	\$ 5,000
326	Clothing, Uniforms and Related Supplies	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
330	Maintenance & Repair	\$ 33,429	\$ 15,000	\$ 10,000	\$ 20,000	\$ 20,000
331	Vehicle - Fuel	\$ 4,239	\$ 600	\$ 900	\$ 5,000	\$ 5,000
332	Vehicle - Parts & Repairs	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
333	Equipment Maintenance	\$ -	\$ -	\$ 9,000	\$ 15,000	\$ 15,000
510	Property & Liability Insurance	\$ 1,659	\$ -	\$ 4,520	\$ 5,000	\$ 5,000
Total Non-Personnel Services		\$ 366,499	\$ 413,450	\$ 450,930	\$ 838,000	\$ 838,000
Capital Improvements						
900	Capital Outlay	\$ 8,200	\$ 21,000	\$ -	\$ 530,000	\$ 530,000
Total Capital Improvements		\$ 8,200	\$ 21,000	\$ -	\$ 530,000	\$ 530,000
TOTAL EXPENDITURES		\$ 374,699	\$ 434,450	\$ 450,930	\$ 1,368,000	\$ 1,368,000

Personnel Detail

Function:	General Government
Fund:	General
Department:	Planning & Inspection
Activity:	Code Enforcement, Building Inspection
Fund / Dept. No.:	110 / 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	1
Total Full Time		1	1	1
<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.:	110 / 42400

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
111	Salaries	\$ 38,478	\$ 38,863	\$ 39,000	\$ 41,934	\$ 41,934
123	Overtime	\$ 272	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
132	Longevity Bonus	\$ 240	\$ 120	\$ 300	\$ 360	\$ 360
141	OASI	\$ 1,480	\$ 3,135	\$ 2,984	\$ 3,242	\$ 3,242
142	Employee Insurance	\$ 7,661	\$ 7,585	\$ 15,965	\$ 15,965	\$ 15,965
143	Retirement	\$ 2,797	\$ 2,992	\$ 2,847	\$ 3,094	\$ 3,094
147	Unemployment Insurance	\$ -	\$ -	\$ 73	\$ 100	\$ 100
149	Other Employer Contributions - FSA	\$ -	\$ -	\$ 350	\$ 350	\$ 350
Total Personnel Services		\$ 50,929	\$ 54,695	\$ 61,519	\$ 66,045	\$ 66,045
Non-Personnel Services						
220	Printing, Duplicating, Typing and Binding	\$ -	\$ -	\$ 100	\$ 150	\$ 150
235	Association Memberships, Registrations	\$ 7,922	\$ 11,000	\$ 500	\$ 500	\$ 500
240	Utility Services	\$ -	\$ -	\$ 960	\$ 960	\$ 960
257	Planning & Zoning Services	\$ 6,244	\$ 16,000	\$ 13,000	\$ 15,000	\$ 15,000
280	Travel - Meetings, Training & Education	\$ 778	\$ 1,200	\$ 1,250	\$ 1,500	\$ 1,500
299	Miscellaneous	\$ 1,212	\$ 600	\$ 100	\$ 700	\$ 700
320	Supplies	\$ 1,210	\$ 1,250	\$ 500	\$ 700	\$ 700
330	Repair and Maintenance Supplies	\$ 8,176	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
331	Vehicle - Fuel	\$ 615	\$ 1,200	\$ 500	\$ 1,200	\$ 1,200
332	Vehicle - Parts & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
510	Property & Liability Insurance	\$ 2,875	\$ 2,300	\$ 2,510	\$ 2,600	\$ 2,600
Total Non-Personnel Services		\$ 29,032	\$ 39,550	\$ 23,420	\$ 29,310	\$ 29,310
Capital Improvements						
900	Capital Outlay	\$ -	\$ -	\$ 1,035	\$ -	\$ -
Total Capital Improvements		\$ -	\$ -	\$ 1,035	\$ -	\$ -
TOTAL EXPENDITURES		\$ 79,961	\$ 94,245	\$ 85,974	\$ 95,355	\$ 95,355

Personnel Detail

Function: General Government
 Fund: General
 Department: Streets
 Activity: Street, Right of Way Maintenance
 Fund / Dept. No.: 110 / 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	0.5
Public Works Crew Leader		0.5	0	0
Public Works Maintenance Worker		1	1.5	1.5
Public Works Laborer		1	2	2
Total Full Time		3	4	4
<u>Part-time</u>				
Public Works Laborer		1	1	1
Community Service Supervisor		2	2	2
GIS Intern		1	0	0
Total Part Time		4	3	3

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Streets
Activity:	Street, Right of Way Maintenance
Fund / Dept. No.:	110 / 43100

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
111	Salaries	\$ 129,811	\$ 134,250	\$ 146,000	\$ 177,703	\$ 177,703
123	Overtime	\$ 2,128	\$ 5,000	\$ 2,300	\$ 5,000	\$ 5,000
132	Longevity Bonus	\$ 540	\$ 660	\$ 960	\$ 1,140	\$ 1,140
141	OASI	\$ 4,938	\$ 10,703	\$ 11,169	\$ 13,437	\$ 13,437
142	Employee Insurance	\$ 26,457	\$ 39,515	\$ 29,500	\$ 42,910	\$ 42,910
143	Retirement	\$ 5,319	\$ 8,388	\$ 10,658	\$ 10,997	\$ 10,997
147	Unemployment Insurance	\$ -	\$ -	\$ 300	\$ 350	\$ 350
149	Other Employer Contributions - FSA	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
Total Personnel Services		\$ 169,192	\$ 198,517	\$ 202,287	\$ 252,938	\$ 252,938
Non-Personnel Services						
240	Utilities & Telephone	\$ 754	\$ 1,200	\$ 3,200	\$ 3,200	\$ 3,200
247	Street Lighting - Electricity & Maintenance	\$ 80,804	\$ 85,000	\$ 70,000	\$ 82,800	\$ 82,800
248	Sanitation Service	\$ 108,024	\$ 216,000	\$ 212,000	\$ 220,000	\$ 220,000
249	Other Utility Services - Highway Stop Lights	\$ -	\$ -	\$ 2,100	\$ 2,200	\$ 2,200
268	Street Maintenance	\$ 200,766	\$ 60,000	\$ 93,000	\$ 60,000	\$ 60,000
280	Travel - Meetings, Training & Education	\$ 270	\$ 4,000	\$ 800	\$ 4,000	\$ 4,000
299	Miscellaneous	\$ 13,579	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,200
310	Office Supplies and Materials	\$ -	\$ -	\$ 100	\$ 100	\$ 100
330	Repair and Maintenance Supplies	\$ -	\$ -	\$ 20,500	\$ 22,000	\$ 22,000
331	Vehicle - Fuel	\$ 25,972	\$ 12,000	\$ 23,000	\$ 25,000	\$ 25,000
332	Vehicle - Parts & Repairs	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500
333	Equipment Parts & Repairs	\$ 21,265	\$ 10,000	\$ 29,000	\$ 25,000	\$ 25,000
510	Property & Liability Insurance	\$ 5,595	\$ 9,000	\$ 13,937	\$ 14,000	\$ 14,000
Total Non-Personnel Services		\$ 457,028	\$ 398,400	\$ 477,137	\$ 468,000	\$ 468,000
Capital Improvements						
900	Capital Outlay	\$ 133,142	\$ 477,000	\$ 715,000	\$ 105,000	\$ 105,000
Total Capital Improvements		\$ 133,142	\$ 477,000	\$ 715,000	\$ 105,000	\$ 105,000
TOTAL EXPENDITURES		\$ 759,362	\$ 1,073,917	\$ 1,394,424	\$ 825,938	\$ 825,938

Personnel Detail

Function:	General Government
Fund:	General
Department:	Parks & Recreation
Activity:	Park Maintenance, Recreation Programming
Fund / Dept. No.:	110 / 44200

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	1
Parks & Recreation Program Coordinator		0	0.5	0.5
Total Full Time		1	1.5	1.5
<u>Part-time</u>				
Maintenance Worker		2	2	2
Concession Stand Manager		1	1	1
Seasonal Recreation Assistant		5	5	5
Total Part Time		8	8	8

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Parks & Recreation
Activity:	Park Maintenance, Recreation Programming
Fund / Dept. No.:	110 / 44200

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
111	Salaries	\$ 73,246	\$ 99,254	\$ 98,000	\$ 144,763	\$ 144,763
123	Overtime	\$ 3,660	\$ 1,500	\$ 7,500	\$ 7,500	\$ 7,500
132	Longevity Bonus	\$ 60	\$ 120	\$ 120	\$ 120	\$ 120
141	OASI	\$ 3,076	\$ 7,593	\$ 7,497	\$ 11,365	\$ 11,365
142	Employee Insurance	\$ 15,875	\$ 15,965	\$ 15,965	\$ 23,550	\$ 23,550
143	Retirement	\$ 3,159	\$ 3,261	\$ 3,400	\$ 4,552	\$ 4,552
147	Unemployment Insurance	\$ -	\$ -	\$ 450	\$ 450	\$ 450
149	Other Employer Contributions - FSA	\$ -	\$ -	\$ 350	\$ 350	\$ 350
Total Personnel Services		\$ 99,076	\$ 127,694	\$ 133,282	\$ 192,650	\$ 192,650
Non-Personnel Services						
220	Printing, Duplicating, Typing and Binding	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
240	Utilities & Telephone	\$ 8,988	\$ 18,000	\$ 29,000	\$ 25,000	\$ 25,000
246	Other Utility Services - Scout Hut	\$ 2,290	\$ 3,000	\$ 2,600	\$ 3,000	\$ 3,000
250	Professional Services - Engineering	\$ 1,507	\$ 14,000	\$ 8,500	\$ 10,000	\$ 10,000
265	Park Maintenance	\$ 31,299	\$ 40,000	\$ 6,000	\$ 20,000	\$ 20,000
280	Training & Education	\$ 3,313	\$ 3,000	\$ 3,800	\$ 3,000	\$ 3,000
299	Miscellaneous	\$ 2,304	\$ 2,000	\$ 2,800	\$ 2,000	\$ 2,000
310	Office Supplies & Materials	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
329	Field Maintenance Supplies	\$ 32,707	\$ 1,500	\$ 13,000	\$ 5,000	\$ 5,000
330	Repair and Maintenance Supplies	\$ -	\$ -	\$ 32,000	\$ 20,000	\$ 20,000
331	Vehicle - Fuel	\$ 161	\$ 2,000	\$ 2,200	\$ 2,000	\$ 2,000
332	Vehicle - Parts & Repairs	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
333	Equipment Parts & Repairs	\$ 2,291	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
346	Operations and Maintenance - Scout Hut	\$ -	\$ -	\$ 200	\$ 500	\$ 500
380	Sports Expenses	\$ 5,542	\$ 5,000	\$ 4,200	\$ 8,000	\$ 8,000
382	Sports Expenses - Concessions	\$ 34,648	\$ 40,000	\$ 30,000	\$ 35,000	\$ 35,000
383	Sports Expenses - Concessions - Non Food	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
384	Sports Expenses - Softball	\$ 11,087	\$ 15,000	\$ 13,000	\$ 15,000	\$ 15,000
510	Property & Liability Insurance	\$ 16,857	\$ 10,000	\$ 13,100	\$ 15,000	\$ 15,000
800	Special Event Expense	\$ 45,979	\$ 35,000	\$ 87,000	\$ 60,000	\$ 60,000
801	Safe Night Out	\$ 1,930	\$ 2,500	\$ 4,600	\$ 5,000	\$ 5,000
	Atoka Celebrate	\$ 4,473	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 205,375	\$ 193,500	\$ 263,000	\$ 242,500	\$ 242,500
900	Capital Outlay	\$ 883,583	\$ 410,000	\$ 785,000	\$ 40,000	\$ 40,000
Total Capital Improvements		\$ 883,583	\$ 410,000	\$ 785,000	\$ 40,000	\$ 40,000
TOTAL EXPENDITURES		\$ 1,188,034	\$ 731,194	\$ 1,181,282	\$ 475,150	\$ 475,150

Personnel Detail

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Grants & Donations
Fund / Dept. No.:	110 / 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.:	110 / 45000

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services						
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
720	Grants & Donations	\$ 11,500	\$ 8,500	\$ 15,700	\$ 20,000	\$ 20,000
Total Non-Personnel Services		\$ 11,500	\$ 8,500	\$ 15,700	\$ 20,000	\$ 20,000
Capital Improvements						
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 11,500	\$ 8,500	\$ 15,700	\$ 20,000	\$ 20,000



FISCAL YEAR 2015 TOWN BUDGET

Revenues & Expenditures - State Street Aid

Revenue Estimate					
Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Income					
33551 State Street Aid Revenue	\$ 215,867	\$ 225,000	\$ 215,000	\$ 215,000	\$ 215,000
Total Income	\$ 215,867	\$ 225,000	\$ 215,000	\$ 215,000	\$ 215,000
Contributions To / From					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 215,867	\$ 225,000	\$ 215,000	\$ 215,000	\$ 215,000

Expenditure Summary					
Function:	Street Maintenance & Repair				
Fund:	State Street Aid				
Department:	Public Works				
Activity:	Street Maintenance & Repair				
Fund / Dept. No.:	110 / 43190				
Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services					
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
268 State Street Aid Expenses	\$ 99,730	\$ 225,000	\$ 245,000	\$ 225,000	\$ 225,000
Total Non-Personnel Services	\$ 99,730	\$ 225,000	\$ 245,000	\$ 225,000	\$ 225,000
Capital Improvements					
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 99,730	\$ 225,000	\$ 245,000	\$ 225,000	\$ 225,000



FISCAL YEAR 2015 TOWN BUDGET

Revenues & Expenditures - Drug Fund

Revenue Estimate					
Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Income					
33410 Grants	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850
35110 Fines and Forfeitures	\$ 89,663	\$ 65,000	\$ 10,000	\$ 10,000	\$ 10,000
36100 Interest Income	\$ 860	\$ 600	\$ -	\$ -	\$ -
Other Income - Grant Reimbursement	\$ 8,625	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 102,998	\$ 69,450	\$ 13,850	\$ 13,850	\$ 13,850
Contributions To / From					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 102,998	\$ 69,450	\$ 13,850	\$ 13,850	\$ 13,850

Expenditure Summary					
Function:	Drug Fund				
Fund:	Drug Fund				
Department:	Police				
Activity:	Drug Enforcement and Prevention				
Fund / Dept. No.:	619 / 42192				
Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Personnel Services					
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
296 Towing Expense	\$ 125	\$ 250	\$ 700	\$ 800	\$ 800
326 Supplies	\$ 630	\$ 1,500	\$ 1,000	\$ 1,200	\$ 1,200
333 Equipment	\$ 46,735	\$ 67,700	\$ 22,000	\$ 60,000	\$ 60,000
Total Non-Personnel Services	\$ 47,490	\$ 69,450	\$ 23,700	\$ 62,000	\$ 62,000
Capital Improvements					
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 47,490	\$ 69,450	\$ 23,700	\$ 62,000	\$ 62,000



FISCAL YEAR 2015 TOWN BUDGET

Revenues & Expenses - Water & Sewer

Revenue Estimate						
Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Income						
37110	Water Collections	\$ 894,680	\$ 910,000	\$ 906,000	\$ 900,000	\$ 900,000
37210	Sewer Collections	\$ 854,032	\$ 850,000	\$ 857,500	\$ 855,000	\$ 855,000
37196	Water Meter Connection Fee	\$ 30,100	\$ 20,000	\$ 28,500	\$ 28,000	\$ 28,000
37191	Penalties	\$ 38,186	\$ 35,000	\$ 39,100	\$ 38,000	\$ 38,000
37296	Sewer Tap Fee	\$ 12,000	\$ 10,000	\$ 16,500	\$ 15,000	\$ 15,000
36100	Interest Income	\$ 26,333	\$ 28,000	\$ 21,000	\$ 20,000	\$ 20,000
37199	Water - Sewer - Other	\$ 8,155	\$ 8,000	\$ 4,000	\$ 6,000	\$ 6,000
37294	Sewer Connection Fee	\$ 10,285	\$ 9,000	\$ 12,000	\$ 11,000	\$ 11,000
37194	Water Connection Fee	\$ 11,160	\$ 11,000	\$ 12,500	\$ 12,000	\$ 12,000
37193	Water Reconnection Service Fee	\$ 10,285	\$ 10,000	\$ 13,000	\$ 12,000	\$ 12,000
	Cash - Over / Short	\$ 97	\$ -	\$ -	\$ -	\$ -
	Water Reconnection After Hours Fee	\$ 1,280	\$ -	\$ -	\$ -	\$ -
	Capital Contribution - ARRA	\$ 88,844	\$ -	\$ -	\$ -	\$ -
Total Income		\$ 1,985,435	\$ 1,891,000	\$ 1,910,100	\$ 1,897,000	\$ 1,897,000
Contributions To / From						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 1,985,435	\$ 1,891,000	\$ 1,910,100	\$ 1,897,000	\$ 1,897,000

Personnel Detail

Function: Water and Sewer Services
 Fund: Water
 Department: Public Works
 Activity: Water, Wastewater, Trash Service / Account Billing
 Fund / Dept. No.: 413 / 52310

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	0.5
Public Works Director		0.5	0.5	0.5
Town Recorder		0.5	0.5	0.5
Office Manager		1	1	1
Clerk		2	2	2
Crew Leader		0.5	0	0
Equipment Operator / Maintenance Worker		1	1.5	1.5
Water Service Worker		1	1	1
Total Full Time		6.5	6.5	6.5
<u>Part-time</u>				
Utility Clerk		1	1	1
Total Part Time		1	1	1

Expense Summary

Function: Water and Sewer Services
 Fund: Water
 Department: Public Works
 Activity: Water, Wastewater Service, Account Billing
 Fund / Dept. No.: 413 / 52310

Account Code	Description	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected Year End	FY 2015 Submitted Budget	FY 2015 Adopted Budget
Cost of Goods Sold						
353	Water Purchases	\$ 372,036	\$ 420,000	\$ 388,000	\$ 390,000	\$ 390,000
Total Costs of Goods Sold		\$ 372,036	\$ 420,000	\$ 388,000	\$ 390,000	\$ 390,000
Personnel Services						
111	Salaries	\$ 261,007	\$ 275,738	\$ 245,500	\$ 290,655	\$ 290,655
114	Overtime - Sewer	\$ -	\$ 30,000	\$ 14,000	\$ 16,000	\$ 16,000
115	Overtime - Water	\$ -	\$ -	\$ 11,000	\$ 14,000	\$ 14,000
132	Longevity Bonus	\$ -	\$ 1,560	\$ 840	\$ 1,560	\$ 1,560
141	OASI	\$ 4,333	\$ 23,508	\$ 18,500	\$ 24,292	\$ 24,292
142	Employee Insurance	\$ 37,301	\$ 94,570	\$ 85,000	\$ 90,380	\$ 90,380
143	Retirement	\$ 17,559	\$ 21,152	\$ 18,500	\$ 21,714	\$ 21,714
Total Personnel Services		\$ 320,200	\$ 446,528	\$ 393,340	\$ 458,601	\$ 458,601
Non-Personnel Services						
211	Sewer Office Expenses - Postage	\$ 10,269	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000
240	Utilities - Town Hall	\$ 203	\$ 500	\$ 2,600	\$ 2,800	\$ 2,800
241	Utilities - Sewer Pump Stations	\$ 54,672	\$ 58,000	\$ 50,000	\$ 51,000	\$ 51,000
243	Sewer Fees	\$ 143,327	\$ 120,000	\$ 109,000	\$ 120,000	\$ 120,000
249	Other Sewer Expenses	\$ 74,237	\$ 34,000	\$ 23,000	\$ 35,000	\$ 35,000
250	Legal & Professional Fees	\$ 1,135	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
254	Planning & Engineering Fees	\$ 23,289	\$ 25,000	\$ 17,500	\$ 25,000	\$ 25,000
260	Repairs & Maintenance	\$ 204,942	\$ 145,000	\$ 206,000	\$ 150,000	\$ 150,000
269	Sewer Pumping	\$ 44,720	\$ 35,000	\$ 38,000	\$ 37,000	\$ 37,000
280	Training & Education	\$ 2,073	\$ 4,000	\$ 3,200	\$ 4,000	\$ 4,000
290	Credit Fees	\$ 3,401	\$ 5,000	\$ 14,000	\$ 14,000	\$ 14,000
292	E-Commerce Fees	\$ 4,696	\$ 6,000	\$ -	\$ -	\$ -
310	Sewer Office Expenses	\$ 21,258	\$ 14,000	\$ 8,800	\$ 9,000	\$ 9,000
320	Supplies	\$ 5,840	\$ 10,000	\$ 600	\$ 5,000	\$ 5,000
326	Uniforms and Clothing	\$ -	\$ -	\$ 500	\$ 2,000	\$ 2,000
331	Vehicle Expense	\$ 19,356	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
510	Property & Liability Insurance	\$ 28,882	\$ 18,000	\$ 30,000	\$ 30,000	\$ 30,000
540	Depreciation	\$ 337,810	\$ 210,000	\$ 326,000	\$ 330,000	\$ 330,000
630	Interest Expense	\$ 65,640	\$ 50,000	\$ 18,000	\$ 50,000	\$ 50,000
	Amortization Bond Cost	\$ 1,985	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services		\$ 1,047,731	\$ 774,500	\$ 882,200	\$ 897,800	\$ 897,800
Capital Improvements						
900	Capital Outlay		\$ 245,000	\$ 258,000	\$ 150,500	\$ 150,500
Total Capital Improvements		\$ -	\$ 245,000	\$ 258,000	\$ 150,500	\$ 150,500
TOTAL EXPENSES		\$ 1,739,967	\$ 1,886,028	\$ 1,921,540	\$ 1,896,901	\$ 1,896,901



FISCAL YEAR 2015 TOWN BUDGET

Fleet Inventory & Capital Replacement Plan

Vehicle / Motorized Equipment Inventory					
Fiscal Year 2015 Budget					
Department	Description	Model Year	Year Acquired	Miles / Hours Used	Planned Replacement Fiscal Year
Administration	Ford Explorer - Town Administrator	2013	2012	20,000	2022
Administration	Ford Fusion - Pool Vehicle	2014	2013	6,500	2025
Code Enf.	Ford F150 Pickup - Truck 107	2011	2011	26,800	2021
Fire	GMC Wilson Apparatus Fire Truck - Engine 2	1986	1986		2015
Fire	Ford F-350 Crew Cab - Brush Truck - Unit 83	2012	2011		2021
Fire	Spartan / Smeal Apparatus Fire Truck - Engine 3	1997	1998		2023
Fire	Tanker 21 - International Water Tanker, no pump	1981	Late 1980s	303,582	Out of Service
Parks	Truck 108 - Ford F150	2007	2011	114,400	2017
Parks	John Deere Utility Gator	2012	2012	500 hrs	2018
Police	Chevrolet Impala - Patrol - Unit 16	2008	2007	122,000	2015
Police	Chevrolet Impala - Patrol - Unit 14	2008	2007	116,000	2015
Police	Chevrolet Impala - Patrol - Unit 8	2008	2008	108,000	2016
Police	Ford Crown Victoria - Captain - Unit 2	2006	2006	98,000	2016
Police	Chevrolet Impala - Sergeant - Unit 6	2008	2008	88,000	2017
Police	Ford Crown Victoria - K9 - Unit 15	2010	2010	68,000	2017
Police	Chevrolet Impala - Patrol - Unit 4	2012	2011	61,000	2018
Police	Chevrolet Impala - Patrol - Unit 10	2008	2009	55,000	2018
Police	Chevrolet Impala - Patrol - Unit 9	2011	2011	61,000	2018
Police	Chevrolet Impala - Patrol - Unit 7	2010	2010	58,000	2019
Police	Ford Police Interceptor Sedan - Patrol - Unit 11	2013	2012	32,000	2019
Police	Chevrolet Tahoe - Chief - Unit 3	2011	2010	33,000	2020
Police	Ford Police Interceptor SUV - Sergeant - Unit 12	2013	2012	23,000	2020
Police	Chevrolet Impala - Patrol - Unit 1	2013	2012	15,000	2020
Police	Chevrolet Impala - Patrol - Unit 18	2013	2013	15,000	2021
Police	Ford Explorer - Investigator - Unit 5	2008	2012	56,000	DF
Police	Cadillac Escalade - Narcotics / Investigator - Unit 17	2002	2012	81,000	DF
PubWorks - S	GMC 6500 Dump Truck	1999		76,800	2015
PubWorks - S	Ford F250 - Community Service - Truck 86	2003		277,700	2016
PubWorks - S	Ford Passenger Van - Community Service			238,800	2016
PubWorks - S	Ford F-250 Pickup - Truck 104	2009		70,600	2017
PubWorks - S	John Deere 6415 Tractor			1,820 hrs	2017
PubWorks - S	John Deere 310E Backhoe			Broken Meter	2018
PubWorks - S	Bobcat Mini-Excavator E42	2011		550 hrs	2018
PubWorks - S	John Deere 5005 Tractor / Woods Batwing	2012	2013	253 hrs	2019
PubWorks - S	Cub Cadet Volunteer	2013		122 hrs	2019
PubWorks - S	Ford F-250 Pickup - Truck 100	2012	2012	9,700	2023
PubWorks - S	Ford F-350 Dump Truck	2012	2013	2,300	2025
PubWorks - W	Chevrolet 1500 - Truck 1XX	2004		140,000	2015
PubWorks - W	Exmark Mower - Zero Turn Rider			720 hrs	2015
PubWorks - W	Exmark Mower - Zero Turn Rider	2011		350 hrs	2016
PubWorks - W	Sewer Jetter			400 hrs	2016
PubWorks - W	GMC Sierra 1500 Pickup - Truck 105	2008	2007	58,050	2016
PubWorks - W	Exmark Mower - Walk Behind			250 hrs	2017
PubWorks - W	John Deere 310J Backhoe			1,014 hrs	2019
PubWorks - W	Chevrolet 2500 HD - Truck 106	2010		44,050	2020
PubWorks - W	Vermeer Vac-Excavator	2012		40 hrs	2020
PubWorks - W	Ford F-150 Crew Cab - Public Works Director - Truck	2012	2012	15,800	2022
PubWorks - W	Kohler 200KW Generator - Trailer-mounted	2013		2 hrs	2025

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2015 through Fiscal Year 2019

Description	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Administration					
Vehicles - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Computer / Notebooks / Printers	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Town Hall Furniture - New Facility	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Total Administration	\$ -	\$ 201,000	\$ 201,000	\$ 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	\$ 100,000	\$ 2,500	\$ 2,500	\$ 2,500
Concrete Approach - Replacement	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Bay Floor - Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -
Major Equipment - Various Functions	\$ 220,000	\$ -	\$ 50,000	\$ 16,000	\$ -
Vehicles - Acquisition / Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Total Fire Department	\$ 530,000	\$ 100,000	\$ 52,500	\$ 18,500	\$ 17,500
Parks & Recreation					
Improvements - All Parks - Picnic tables, grills, etc	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Improvements - Nancy Lane Park - Lighting Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements - Various Parks - Lot Resurfacing	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
Improvements - Walker Park - Capital	\$ -	\$ 25,000	\$ -	\$ 250,000	\$ -
Improvements - Nancy Lane Park - Capital	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -
Improvements - Adkison / Pioneer Parks - Capital	\$ 30,000	\$ -	\$ 20,000	\$ 50,000	\$ 250,000
Improvements - Greenway Trail	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
Vehicles - Acquisition / Replacement	\$ -	\$ -	\$ 19,000	\$ -	\$ -
Gator - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ 8,500	\$ -
Total Parks & Recreation	\$ 40,000	\$ 715,000	\$ 1,029,000	\$ 323,500	\$ 265,000
Police Department					
Vehicles - Acquisition / Replacement	\$ -	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Light Bar / Siren Packages	\$ 4,000	\$ 2,500	\$ 3,550	\$ 3,550	\$ 3,550
Cage / Back Seat / Push Bar / Console	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
Computer / Notebooks / Printers	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Guns - Pistols / Rifles	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Software - Watson Accident RMS	\$ -	\$ -	\$ -	\$ -	\$ -
Thermal Imaging Device	\$ -	\$ -	\$ -	\$ -	\$ -
Speed Radar - Vehicle / Handheld	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Radios - Vehicle / Handheld	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Camera System - Vehicle Based	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Hardware - Evidence Bar Code System	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police Department	\$ 13,500	\$ 69,500	\$ 70,050	\$ 70,050	\$ 71,550
Public Works - Street					
Vehicles - Acquisition / Replacement	\$ 60,000	\$ 30,000	\$ 25,000	\$ -	\$ -
Backhoe - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Tractor - Acquisition / Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ 36,000
Mower - Batwing / Side Boom	\$ 30,000	\$ -	\$ 14,000	\$ -	\$ -
Computer / Notebooks / Printers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment - Other - Acquisition / Replacement	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Utility Vehicle - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Public Works - Street	\$ 105,000	\$ 31,000	\$ 90,000	\$ 51,000	\$ 47,000
TOTAL 5 YEAR SCHEDULE - GENERAL FUND	\$ 688,500	\$ 1,117,300	\$ 1,442,550	\$ 464,050	\$ 402,050

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2015 through Fiscal Year 2019

Description	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Public Works - Water					
Vehicles - Acquisition / Replacement	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -
Backhoe - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Mower - Zero Turn / Walk Behind	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -
Major System Maintenance / Improvements	\$ 115,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Computer / Notebooks / Printers	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Public Works - Water	\$ 150,500	\$ 281,500	\$ 259,500	\$ 251,000	\$ 301,000
TOTAL 5 YEAR SCHEDULE - WATER FUND	\$ 150,500	\$ 281,500	\$ 259,500	\$ 251,000	\$ 301,000
TOTAL 5 YEAR SCHEDULE - ALL FUNDS	\$ 839,000	\$ 1,398,800	\$ 1,702,050	\$ 715,050	\$ 703,050