Acct Number	Description	FY2014
	General Fund	
1	**Revenues**	$1,231,975
2	**Expenditures**	
3	City Council	57,500
4	General Government	610,234
5	Court	12,150
6	Police Department	317,263
7	Street Department	211,028
8	Cemetery	23,800
9	**General Fund Expenditures**	$1,231,975
10	**General Fund Balance**	$0
11		
12	**Water & Sewer Fund**	
13	**Revenues**	$689,600
14	**Expenditures**	$689,600
15	**Water & Sewer Fund Balance**	$0
16		
17	**Electric Fund**	
18	**Revenues**	$2,471,941
19	**Expenditures**	$2,471,941
20	**Electric Fund Balance**	$0
21		
22	**Sanitation Fund**	
23	**Revenues**	$141,250
24	**Expenditures**	$141,250
25	**Sanitation Fund TOTAL**	$0
26		
27	**ALL FUNDS TOTAL**	$4,534,766
28	Interfund transfers	$450,000
29	Balance without transfers	$4,084,766
30	Transfers to Capital Projects Fund	$647,141

	Acct Number	Description	FY2014
GENERAL FUND - REVENUE			
1	100-0000-311000-000	Gen Property Taxes-County	21,800
2	100-0000-311100-000	Real Property Tax-Current Yr	131,250
3	100-0000-311600-000	Real Estate Transfer	300
4	100-0000-311710-000	Electric Franchise Tax	1,275
5	100-0000-311730-000	Gas Franchise Tax	10,000
6	100-0000-311750-000	TV Cable Franchise Tax	24,000
7	100-0000-311760-000	Telephone Franchise Tax	500
8	100-0000-313100-000	LOST Sales & Use Tax	355,950
9	100-0000-316100-000	General Business License	12,000
10	100-0000-316200-000	Insurance Premium Tax	108,000
11	100-0000-319000-000	Penalty/Interest on Del Taxes	750
12	100-0000-322901-000	Misc Income	2,500
13	100-0000-335800-000	Intergovernmental Revenues	14,000
14	100-0000-341400-000	Printing/Duplicating Service	150
15	100-0000-341910-000	Election Qualifying Fees	300
16	100-0000-349100-000	Cemetery Fees	5,000
17	100-0000-349300-000	Bad Check Fees	1,200
18	100-0000-351000-000	Fines & Forfeitures	60,000
19	100-0000-361000-000	Interest Revenues	1,200
20	100-0000-381000-000	Rents and Royalties	1,500
21	100-0000-381001-000	Lease Agreement Income	30,000
22	100-0000-391505-000	Transfer from Water & Sewer Fund	100,000
23	100-0000-391510-000	Transfer from Electric Fund	300,000
24	100-0000-391540-000	Transfer from Sanitation Fund	50,000
25	100-0000-392300-000	Proceeds-Dispose of Assets	300
		REVENUES TOTAL	**$1,231,975**

	Acct Number	Description	FY2014
GENERAL FUND - EXPENDITURES			
CITY COUNCIL			
1	100.1100.511100.000	Regular Employees-Council	34,800
2	100.1100.512200.000	Social Security (FICA)	2,700
3	100.1100.523100.000	Liability Insurance	14,500
4	100.1100.523600.000	Education & Training	5,000
5	100.1400.511100.000	Election	500
		SUBTOTAL	**$57,500**
GENERAL GOVERNMENT			
6	100.1500.511100.000	Regular Employees	199,128
7	100.1500.511300.000	Overtime	8,000
8	100.1500.512100.000	Group Insurance	33,000
9	100.1500.512200.000	Social Security (FICA)	15,845
10	100.0000.121302.000	P/R Deductions, pay FICA (2%)	3,886
11	100.1500.512400.000	Retirement Plan Expense	30,477
12	100.1500.512700.000	Workers' Comp Insurance	720
13	100.1500.512900.000	Unemployment Payments	1,500
14	100.1500.521200.000	Professional	98,000
15	100.1500.521201.000	Professional Services-Fire	25,000
16	100.1500.521300.000	Technical Purchased Service	34,000
17	100.1500.522200.000	Repairs & Maintenance	9,000
18	100.1500.523100.000	Liability Insurance	15,000
19	100.1500.523200.000	Telephone - Postage	20,000
20	100.1500.523300.000	Advertising & Promotions	15,000
21	100.1500.523310.000	175th City Anniversary	15,000
22	100.1500.523600.000	Dues & Fees	9,000
23	100.1500.523700.000	Education & Training	10,000
24	100.1500.531100.000	Supplies & Materials	15,000
25	100.1500.531600.000	Small Equipment Under $5,000	10,000
26	100.1500.531700.000	Other/ Annual Meetings	6,000
27	100.1500.579000.000	Contingency	6,578
28	100.1500.579010.000	Contingencies - cash over & short	100
29	100.1500.611350.000	Transfer to Capital Projects Fund	30,000
		SUBTOTAL	**$610,234**

	Acct Number	Description	FY2014
COURT			
1	100.2500.521200.000	Contract Judge	5,000
2	100.2500.521210.000	Public Defender	500
3	100.2500.521211.000	Solicitor	4,800
4	100.2500.523700.000	Education Training/Clerk	450
5	100.2500.523701.000	Education Training/Judge	1,200
6	100.2500.523850.000	Contract - Translator	200
		SUBTOTAL	**$12,150**
POLICE DEPARTMENT			
7	100.3200.511000.000	Regular Employees	145,046
8	100.3200.511300.000	Overtime	6,000
9	100.3200.512100.000	Group Insurance	26,000
10	100.3200.512200.000	Social Security (FICA)	11,555
11	100.0000.121302.000	P/R Deductions, pay FICA (2%)	2,380
12	100.3200.512400.000	Retirement Plan Expense	6,682
13	100.3200.512700.000	Workers' Comp Insurance	7,000
14	100.3200.521200.000	Legal & Professional	2,000
15	100.3200.521300.000	Tech Purch Serv/Courtware	5,000
16	100.3200.522200.000	Repairs & Maintenance	8,500
17	100.3200.523100.000	Liability Insurance	6,500
18	100.3200.523200.000	Telephone-Postage	7,500
19	100.3200.523600.000	Dues & Fees	400
20	100.3200.523700.000	Education & Training	3,500
21	100.3200.523850.000	Subpoena fee	200
22	100.3200.523900.000	Prisoner Housing	5,000
23	100.3200.531100.000	Supplies & Materials	4,500
24	100.3200.531270.000	Gasoline	18,000
25	100.3200.531600.000	Small Equipment Under $5,000	12,000
26	100.3200.531700.000	Other Supplies-Uniforms	5,500
27	100.3200.571000.000	Training funds - Payable	14,000
28	100.3800.342500.000	E-911 Center	20,000
		SUBTOTAL	**$317,263**

	Acct Number	Description	FY2014
STREET DEPARTMENT			
1	100.4200.511100.000	Regular Employees-Street	26,805
2	100.4200.511300.000	Overtime	1,500
3	100.4200.512100.000	Employee Insurance	6,385
4	100.4200.512200.000	Social Security (FICA)	2,165
5	100.0000.121302.000	P/R Deductions, pay FICA (2%)	523
6	100.4200.512400.000	Retirement Plan Expense	7,850
7	100.4200.512700.000	Workers' Comp Insurance	9,200
8	100.4200.521200.000	Professional(Connie Head)	2,000
9	100.4200.522110.000	Disposal Services-Landfill Fees	3,000
10	100.4200.522200.000	Repairs & Maintenance	25,000
11	100.4200.523850.000	Contract Labor	62,000
12	100.4200.531100.000	Supplies & Materials	14,000
13	100.4200.531270.000	Gasoline Expense	9,000
14	100.4200.531600.000	Small Equipment Under $5,000	2,000
15	100.4200.531700.000	Uniforms	800
16	100.4200.531800.000	Stormwater Management	3,500
17	100.4200.531900.000	Tree Maintenance and Education	7,300
18	100.4200.531900.000	City Tree Removal, etc	20,000
19	100.4200.531910.000	City Trail Maintenance	5,000
20	100.4200.532100.000	Sidewalks	3,000
		SUBTOTAL	**$211,028**

CEMETERY			
21	100.4900.521200.000	Cemetery mapping services	6,800
22	100.4900.522200.000	Cemetery Found. maint. Supplement	5,000
23	100.4900.531900.000	Tree Removal	12,000
		SUBTOTAL	**$23,800**

	Acct Number	Description	FY2014
WATER & SEWER FUND - REVENUES			
1	505.0000.344210.000	Water Charges/Sales	434,000
2	505.0000.344215.000	Water Tap Fees	20,000
3	505.0000.344255.000	Sewer Charges/Sales	232,000
4	505.0000.344256.000	Sewer Tap Fees	2,800
5	505.0000.344280.000	Hydrant Meter	800
		TOTAL REVENUES	**$689,600**
WATER & SEWER FUND - EXPENDITURES			
6	505.4300.511100.000	Salaries & Wages	26,805
7	505.4300.511300.000	Overtime	2,500
8	505.4300.512100.000	Employee Insurance	6,385
9	505.4300.512200.000	Social Security (FICA)	2,243
10	100.0000.121302.000	P/R Deductions, pay FICA (2%)	523
11	505.4300.512400.000	Retirement Plan Expense	7,850
12	505.4300.512700.000	Workers' Comp Insurance	925
13	505.4300.521200.000	Legal & Professional	7,000
14	505.4300.521300.000	Sewer Treatment Fees	125,000
15	505.4300.522200.000	Repairs & Maintenance	25,000
16	505.4300.523100.000	Liability Insurance	3,400
17	505.4300.523200.000	Telephone-Postage	1,200
18	505.4300.523600.000	Dues & Fees	1,500
19	505.4300.523700.000	Education & Training	3,000
20	505.4300.523850.000	Contract Labor	10,000
21	505.4300.531100.000	Materials & Supplies	20,000
22	505.4300.531270.000	Gasoline	3,000
23	505.4300.531510.000	Water for Resale	185,000
24	505.4300.531600.000	Small Equipment Under $5,000	3,000
25	505.4300.531700.000	Uniforms	1,200
26	505.4600.574000.000	Bad Debt Expense	10,000
27	505.4600.579000.000	Contingency	14,069
28	505.9000.611003.000	Transfer to General Fund	100,000
29	505.9000.611350.000	Transfer to Capital Projects Fund	130,000
		TOTAL EXPENDITURES	**$689,600**

	Acct Number	Description	FY2014
ELECTRIC FUND - REVENUES			
1	510.0000.344310.000	Electric Sales	2,060,000
2	510.0000.344311.000	Penalties After the 15th	110,000
3	510.0000.344312.000	Services Charges	9,000
4	510.0000.349900.000	Other Charges for Service	300
5	510.0000.361000.000	Interest Revenue	500
6	510.0000.361001.000	Comp Trust/Year End Settlement	287,141
7	510.0000.381000.000	Other Rebates-Off System Sales	5,000
		TOTAL REVENUES	**$2,471,941**
ELECTRIC FUND - EXPENDITURES			
8	510.4600.511110.000	Salaries & Wages	88,884
9	510.4600.511300.000	Overtime	4,000
10	510.4600.512100.000	Employee Insurance	12,770
11	510.4600.512200.000	Social Security (FICA)	7,106
12	100.0000.121302.000	P/R Deductions, pay FICA (2%)	1,734
13	510.4600.512400.000	Retirement Plan Expense	26,015
14	510.4600.512700.000	Workers' Comp Insurance	1,400
15	510.4600.522200.000	Repairs & Maintenance	10,000
16	510.4600.522201.000	Powerline Tree Trimming	25,000
17	510.4600.523100.000	Liability Insurance	16,700
18	510.4600.523200.000	Telelephone-Postage	7,000
19	510.4600.523600.000	Dues & Subscriptions	1,000
20	510.4600.523700.000	Linemen Training	6,000
21	510.4600.523850.000	Contract Labor	20,000
22	510.4600.531100.000	Supplies & Materials	15,000
23	510.4600.531200.000	Energy/Utilities	3,000
24	510.4600.531270.000	Gasoline	6,000
25	510.4600.531530.000	Electric Purchases (MEAG)	1,375,000
26	510.4600.531600.000	Small Equipment Under $5,000	5,000
27	510.4600.531700.000	Uniforms	3,000
28	510.4600.541004.000	Capital Outlay- Street Lights	6,500
29	510.4600.574000.000	Bad Debt Expense	25,000
30	510.4600.579000.000	Contingency	18,691
31	510.9000.611002.000	Transfer to General Fund	300,000
32	510.9000.611350.000	Transfer to Capital Projects Fund	200,000
33	510.9000.611351.000	Comp Trust transf to Cap Proj Fund	287,141
		TOTAL EXPENDITURES	**$2,471,941**

	Acct Number	Description	FY2014
SANITATION FUND - REVENUES			
1	540.0000.344110.000	Refuse Collection Charges	141,000
2	540.0000.344130.000	Sale of Recycled Materials	250
		TOTAL REVENUES	**$141,250**

SANITATION FUND - EXPENDITURES			
3	540.4300.522111.000	College Walk Dumpster Fees	7,500
4	540.4300.523100.000	Liability Insurance	2,000
5	540.4300.523581.000	Contracted Trash Pickup	62,000
6	540.4300.531600.000	Small Equipment Under $5,000	2,000
7	540.4300.574000.000	Bad Debt Expense	6,000
8	540.4300.579000.000	Contingency	11,750
9	540.9000.611001.000	Transfer to General Fund	50,000
		TOTAL EXPENDITURES	**$141,250**