

BUDGET : PB-2014-2015 BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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10 -0-0080-0440		0.00
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	PAGE TOTAL:	0.00
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	TOTAL EXPENDITURES:	0.00
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BUDGET : PB-2014-2015 BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-0000-0321	ACCIDENT REPORT	300.00CR
10 -4-0000-0322	COMMUNITY CENTER RENTAL	2,700.00CR
10 -4-0000-0324	COPY MACHINE	250.00CR
10 -4-0000-0330	ESCROW ACCOUNT REVENUES	4,800.00CR
10 -4-0000-0331	ADMINISTRATIVE/OTHER FEES	130,000.00CR
10 -4-0000-0332	COURT TECHNOLOGY FUND	9,000.00CR
10 -4-0000-0333	MUNICIPAL COURT BLDG FUND	7,500.00CR
10 -4-0000-0334	FINES	110,000.00CR
10 -4-0000-0335	TIME PAYMENT	4,500.00CR
10 -4-0000-0336	NSF FEES	100.00CR
10 -4-0000-0338	STATE FEES	145,000.00CR
10 -4-0000-0340	FRANCHISE TAX	94,000.00CR
10 -4-0000-0342	PENALTY & INTEREST	5,000.00CR
10 -4-0000-0344	CURRENT PROPERTY TAX	895,000.00CR
10 -4-0000-0346	SALES TAX	275,000.00CR
10 -4-0000-0349	CREDIT CARD FEES	1,500.00CR
10 -4-0000-0360	INTEREST	11,000.00CR
10 -4-0000-0362	MISCELLANEOUS	10,000.00CR
10 -4-0000-0363	VFD-REIMBURSE FOR TRUCKS	30,000.00CR
10 -4-0000-0366	LICENSE & PERMITS	40,000.00CR
10 -4-0000-0367	DEVELOPMENT REVIEW REVENUE	0.00
10 -4-0000-0368	PARK FEES	3,500.00CR
10 -4-0000-0388	W & S TRANSFERS IN	0.00
10 -4-0000-0389	TRANSFERS OUT	0.00
10 -4-0000-0390	FUND BALANCE FORWARD	281,450.00CR

PAGE TOTAL: 2,060,600.00CR

TOTAL REVENUES: 2,060,600.00CR

BUDGET : PB-2014-2015 BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-0000-0429		0.00
10 -5-0040-0400	ADMIN SALARIES	161,810.00
10 -5-0040-0401	ADMIN SOCIAL SECURITY TAXES	10,100.00
10 -5-0040-0402	ADMIN UNEMPLOYMENT TAXES	700.00
10 -5-0040-0403	ADMIN MEDICARE	2,475.00
10 -5-0040-0404	ADMIN TMRS	16,000.00
10 -5-0040-0406	ADMIN WORKERS COMP	900.00
10 -5-0040-0408	ADMIN TRAINING	5,000.00
10 -5-0040-0410	ADMIN INSURANCE	24,000.00
10 -5-0040-0411	ADMIN LIABILITY & PROPERTY	13,000.00
10 -5-0040-0415	ADMIN FIRE DEPARTMENT	30,000.00
10 -5-0040-0416	ADMIN LEGAL EXPENSES	1,000.00
10 -5-0040-0421	ADMIN OFFICE EXPENSES	7,500.00
10 -5-0040-0423	ADMIN POSTAGE	4,500.00
10 -5-0040-0425	ADMIN SPECIAL PROJECTS	40,000.00
10 -5-0040-0426	ADMIN GAS & OIL	3,500.00
10 -5-0040-0428	ADMIN MISCELLANEOUS EXP	1,000.00
10 -5-0040-0429	ADMIN SUPPLIES	5,500.00
10 -5-0040-0430	ADMIN TELEPHONE	8,000.00
10 -5-0040-0431	ADMIN MAYOR'S PROJECTS	4,000.00
10 -5-0040-0432	ADMIN UTILITIES	8,000.00
10 -5-0040-0434	ADMIN BUSINESS EXPENSES	10,000.00
10 -5-0040-0436	ADMIN ELECTION EXPENSES	6,000.00
10 -5-0040-0438	ADMIN LEGAL NOTICES	3,000.00
10 -5-0040-0442	ADMIN BUILDING MAINTENANCE	7,000.00
10 -5-0040-0461	ADMIN AUDIT	22,000.00
10 -5-0040-0463	ADMIN CENTRAL APPRAISAL	13,500.00
10 -5-0040-0464	ADMIN MUNICIPAL LEASE	0.00
10 -5-0040-0465	ADMIN COLLECTION FEES	2,000.00
10 -5-0040-0467	ADMIN CAPITAL OUTLAY	0.00
10 -5-0040-0470	ADMIN BOND INDEBTNESS	0.00
10 -5-0040-0474	ADMIN GRANT OBLIGATION/ST	0.00
10 -5-0040-0480	ADMIN CASH RESERVES	24,000.00
10 -5-0040-0481	ADMIN DISASTER FUND	10,000.00
10 -5-0040-0486	ADMIN MISCELLANEOUS	0.00
10 -5-0040-0490	ADMIN DSF TRANSFER IN/OUT	2,500.00
10 -5-0040-0492	ADMIN COMMUNITY CENTER	3,000.00
10 -5-0040-0493	ADMIN SRF/VCSDC TRANSFER	91,000.00
10 -5-0040-0494	ADMIN DUES & MEMBERSHIPS	4,000.00
10 -5-0040-0496	ADMIN CONTRACT LABOR	25,000.00
10 -5-0050-0400	POLICE WAGES	331,145.00

BUDGET : PB-2014-2015 BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-0050-0411	POLICE LIABILITY & PROPER	12,500.00
10 -5-0050-0413	POLICE MEDICAL EXPENSE RE-IMB	0.00
10 -5-0050-0414	POLICE UNIFORMS	5,000.00
10 -5-0050-0418	POLICE CONTRACT SERVICES	7,000.00
10 -5-0050-0421	POLICE OFFICE EXPENSES	23,000.00
10 -5-0050-0425	POLICE SPECIAL PROJECTS	38,180.00
10 -5-0050-0426	POLICE GAS & OIL	34,000.00
10 -5-0050-0429	POLICE SUPPLIES	31,500.00
10 -5-0050-0430	POLICE TELEPHONE	10,000.00
10 -5-0050-0432	POLICE UTILITIES	6,500.00
10 -5-0050-0440	POLICE REPAIRS & LABOR	9,000.00
10 -5-0050-0464	POLICE MUNICIPAL LEASE	0.00
10 -5-0050-0467	POLICE CAPITAL OUTLAY	0.00
10 -5-0050-0486	POLICE MISCELLANEOUS	0.00
10 -5-0050-0489	POLICE DSF TRANSFER IN/OUT	32,000.00
10 -5-0050-0490	POLICE JAIL FEES	0.00
10 -5-0050-0494	POLICE DUES & MEMBERSHIPS	700.00
10 -5-0050-0498	POLICE DISPATCH SERVICES	0.00
10 -5-0060-0400	COURT SALARIES	71,000.00
10 -5-0060-0401	COURT SOCIAL SECURITY	4,455.00
10 -5-0060-0402	COURT UNEMPLOYMENT TAXES	850.00
10 -5-0060-0403	COURT MEDICARE	1,300.00
10 -5-0060-0404	COURT TMRS	7,500.00
10 -5-0060-0406	COURT WORKERS COMPENSATION	600.00
10 -5-0060-0408	COURT TRAINING	1,500.00
10 -5-0060-0410	COURT INSURANCE	19,100.00
10 -5-0060-0413	COURT MEDICAL EXPENSE RE-IMB	0.00
10 -5-0060-0418	COURT CONTRACT SERVICES	10,500.00
10 -5-0060-0421	COURT OFFICE EXPENSES	9,000.00
10 -5-0060-0423	COURT POSTAGE	4,000.00
10 -5-0060-0480	COURT CASH RESERVE	0.00
10 -5-0060-0481	COURT STATE FEES	145,000.00
10 -5-0060-0486	COURT MISCELLANEOUS	3,000.00
10 -5-0060-0494	COURT DUES & MEMBERSHIPS	300.00
10 -5-0060-0499	COURT JURY DUTY	300.00
10 -5-0080-0400	P.W. SALARIES	114,400.00
10 -5-0080-0401	P.W. SOCIAL SECURITY	7,000.00
10 -5-0080-0402	P.W. UNEMPLOYMENT TAX	500.00
10 -5-0080-0403	P.W. MEDICARE	1,700.00
10 -5-0080-0404	P.W. TMRS	12,400.00
10 -5-0080-0406	P.W. WORKERS COMPENSATION	5,600.00
10 -5-0080-0410	P.W. INSURANCE	29,000.00

BUDGET : PB-2014-2015 BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-0080-0438	P.W. SMALL EQUIPMENT	15,000.00
10 -5-0080-0440	P.W. REPAIRS & LABOR	7,000.00
10 -5-0080-0441	P.W. PRISON WORKER MEALS	2,000.00
10 -5-0080-0464	P.W. LEASE EXPENSE	1,200.00
10 -5-0080-0465	P.W. DRAINAGE	10,000.00
10 -5-0080-0466	P.W. RENTAL EQUIPMENT	1,000.00
10 -5-0080-0467	P.W. CAPITAL OUTLAY	0.00
10 -5-0080-0480	P.W. CASH RESERVES	0.00
10 -5-0080-0486	P.W. MISCELLANEOUS	2,000.00
10 -5-0080-0488	P.W. ANIMAL IMPOUND	600.00
10 -5-0080-0490	P.W. DSF TRANSFER IN/OUT	10,135.00
10 -5-0080-0495	P.W. SRF/VCSDC TRANSFER IN/OUT	0.00
10 -5-0080-0497	P.W. PARK GRANT EXPENDITURES	0.00
10 -5-0080-0498	P.W. W&S TRANSFER OUT	0.00
	PAGE TOTAL:	48,935.00
	TOTAL EXPENDITURES:	2,060,600.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-2014-2015 BUDGET

FUND : 20 DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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20 -4-0000-0360	INTEREST	0.00
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PAGE TOTAL: 0.00

TOTAL REVENUES: 0.00

BUDGET : PB-2014-2015 BUDGET

FUND : 20 DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5-0000-0456	VCSDC BOND INTEREST	0.00
20 -5-0000-0458	VCSDC BOND PRINCIPAL	0.00
20 -5-0000-0460	ADMIN LEASE INTEREST	0.00
20 -5-0000-0462	ADMIN LEASE PRINCIPAL	2,500.00
20 -5-0000-0464	POLICE CAPITOL LEASE PRINCIPAL	32,000.00
20 -5-0000-0466	POLICE CAPITOL LEASE INTEREST	0.00
20 -5-0000-0476	ADMIN INCODE PRINCIPAL PAY	0.00
20 -5-0000-0478	ADMIN INCODE INTEREST PAY	0.00
20 -5-0000-0480	PUBLIC WORKS PRINCIPAL	10,135.00
20 -5-0000-0482	PUBLIC WORKS INTEREST	0.00
20 -5-0000-0486	DEBT SERVICE FUND MISCELL	0.00
20 -5-0000-0487	BUILDING PRINCIPAL	0.00
20 -5-0000-0488	BUILDING INTEREST	0.00
20 -5-0000-0490	DSF TRANSFERS IN	0.00
20 -5-4000-0000	ACCOUNTS PAYABLE SUSPENSE	0.00
	PAGE TOTAL:	44,635.00
	TOTAL EXPENDITURES:	44,635.00
	NET REVENUES/EXPENDITURES:	44,635.00

BUDGET : PB-2014-2015 BUDGET

FUND : 30 SPECIAL REV FUND/VCSDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-0000-0360	SRF/VCSDC INTEREST	300.00CR
30 -4-0000-0365	SALES TAX REVENUES	91,000.00CR
30 -4-0000-0390	SRF/VCSDC FUND BALANCE FORWARD	59,000.00CR
	PAGE TOTAL:	150,300.00CR
	TOTAL REVENUES:	150,300.00CR

BUDGET : PB-2014-2015 BUDGET

FUND : 30 SPECIAL REV FUND/VCSDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -5-0000-0425	VCSDC SPECIAL PROJECTS	78,400.00
30 -5-0000-0429	VCSDC SUPPLIES	500.00
30 -5-0000-0432	VCSDC UTILITIES	13,000.00
30 -5-0000-0433	VCSDC SMALL EQUIPMENT	4,500.00
30 -5-0000-0440	VCSDC REPAIRS & MAINTENANCE	4,000.00
30 -5-0000-0442	VCSDC BUILDING CLEANING	1,500.00
30 -5-0000-0443	VCSDC ECONOMIC DEVELOPMENT	7,500.00
30 -5-0000-0467	VCSDC CAPITAL OUTLAY	0.00
30 -5-0000-0471	VCSDC BOND INDEBTEDNESS	0.00
30 -5-0000-0480	VCSDC CASH RESERVES	7,900.00
30 -5-0000-0485	VCSDC PARK MAINTENANCE	27,000.00
30 -5-0000-0486	VCSDC MISCELL EXPENSE	1,000.00
30 -5-0000-0493	VCSDC TRANSFERS IN/OUT	5,000.00
	PAGE TOTAL:	150,300.00
	TOTAL EXPENDITURES:	150,300.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-2014-2015 BUDGET

FUND : 40 SPECIAL REV FUND/GRANTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -4-0000-0360	GRANT FUNDS (PARK)	0.00
40 -4-0000-0361	GRANTS FUNDS (CLAY LINE)	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-2014-2015 BUDGET

FUND : 40 SPECIAL REV FUND/GRANTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -5-0000-0491	TRANSFER IN/OUT	0.00
40 -5-0000-0495	PARK EXPENDITURES	0.00
40 -5-0000-0496	CLAY LINE EXPENDITURES	0.00
40 -5-0000-0497	2012 BLOCK GRANT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-2014-2015 BUDGET

FUND : 60 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
60 -4-0000-0300	W. & S. FEES	1,270,000.00CR
60 -4-0000-0302	W. & S. TAPS	38,000.00CR
60 -4-0000-0303	W. & S. WATER METERS	900.00CR
60 -4-0000-0304	W. & S. BULK WATER SALES	0.00
60 -4-0000-0306	W. & S. COMMERCIAL GARBAGE	148,000.00CR
60 -4-0000-0320	W. & S. RECONNECTS	4,300.00CR
60 -4-0000-0330	W. & S. LATE CHARGES	17,000.00CR
60 -4-0000-0332	W. & S. NSF CHARGES	350.00CR
60 -4-0000-0349	W. & S. CREDIT CARD FEES	2,100.00CR
60 -4-0000-0360	W. & S. INTEREST	1,200.00CR
60 -4-0000-0362	W. & S. MISCELLANEOUS	24,000.00CR
60 -4-0000-0364	W. & S. WATER DEPOSITS	0.00
60 -4-0000-0365	W. & S. SEWER DEPOSITS	0.00
60 -4-0000-0387	W. & S. INTEREST/SINKING PAYM	432,000.00CR
60 -4-0000-0388	W. & S. G/F TRANSFERS IN	0.00
60 -4-0000-0390	W. & S. FUND BALANCE FORWARD	190,765.00CR
	PAGE TOTAL:	2,128,615.00CR
	TOTAL REVENUES:	2,128,615.00CR

BUDGET : PB-2014-2015 BUDGET

FUND : 60 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
60 -5-0000-0400	W. & S. SALARIES	67,965.00
60 -5-0000-0401	W. & S. SOCIAL SECURITY TAXES	4,200.00
60 -5-0000-0402	W. & S. UNEMPLOYMENT TAXES	500.00
60 -5-0000-0403	W. & S. MEDICARE	1,200.00
60 -5-0000-0404	W. & S. TMRS	7,400.00
60 -5-0000-0406	W. & S. WORKERS COMPENSATION	4,350.00
60 -5-0000-0410	W. & S. INSURANCE	20,000.00
60 -5-0000-0411	W. & S. LIABILITY & PROPERTY	12,000.00
60 -5-0000-0412	W. & S. DUES & SCHOOLS	2,500.00
60 -5-0000-0414	W. & S. UNIFORMS	900.00
60 -5-0000-0415	W. & S. CONTRACT LABOR	0.00
60 -5-0000-0420	W. & S. ADMINISTRATIVE EXPENSE	18,000.00
60 -5-0000-0422	W. & S. CHEMICALS	2,500.00
60 -5-0000-0424	W. & S. DEPARTMENT OF TNRC	2,600.00
60 -5-0000-0425	W. & S. SPECIAL PROJECTS	43,000.00
60 -5-0000-0426	W. & S. GAS & OIL	24,000.00
60 -5-0000-0428	W. & S. PARTS & SUPPLIES	30,000.00
60 -5-0000-0430	W. & S. TELEPHONE	7,000.00
60 -5-0000-0432	W. & S. UTILITIES	35,000.00
60 -5-0000-0433	W. & S. SMALL EQUIPMENT	6,000.00
60 -5-0000-0440	W. & S. REPAIRS & LABOR	35,000.00
60 -5-0000-0441	W. & S. PRISON WORKER MEALS	1,000.00
60 -5-0000-0460	W. & S. COMMERCIAL GARBAGE	72,000.00
60 -5-0000-0461	W. & S. PRAIRIELANDS G. C. D.	5,000.00
60 -5-0000-0462	W. & S. GARBAGE	53,000.00
60 -5-0000-0463	W. & S. MIDLOTHIAN WATER	360,000.00
60 -5-0000-0464	W. & S. MUNICIPAL LEASE	0.00
60 -5-0000-0465	W. & S. T. R. A. FEES	460,000.00
60 -5-0000-0466	W. & S. RENTAL EQUIPMENT	5,000.00
60 -5-0000-0467	W. & S. CAPITAL OUTLAY	0.00
60 -5-0000-0468	W. & S. SEWER TESTS	1,000.00
60 -5-0000-0469	W. & S. WATER SAMPLES	2,000.00
60 -5-0000-0471	W. & S. BOND INDEBTEDNESS	400,000.00
60 -5-0000-0472	W. & S. TRANSFER OUT	0.00
60 -5-0000-0473	W. & S. INTEREST/SINKING PAYM	432,000.00
60 -5-0000-0474	W. & S. GRANT OBLIGATION	0.00
60 -5-0000-0480	W. & S. CASH RESERVES	0.00
60 -5-0000-0482	W. & S. DEPOSITS RETURNED	0.00
60 -5-0000-0484	W. & S. SALES TAX	12,500.00
60 -5-0000-0485	W. & S. DEPRECIATION EXPENSE	0.00
60 -5-0000-0486	W. & S. MISCELLANEOUS	1,000.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: PB-2014-2015 BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **