

Adopted 12-16-2013

TOWN OF SMYRNA
BUDGET-GENERAL FUND
FY 2014

11-Dec

Adopted	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	November 5 Request	Nov 14 Request	Nov 16 Request
REVENUES										
Taxes:										
Property taxes	2,024,737	2,342,060	2,662,000	2,980,011	2,550,000	2,566,121	2,566,121	3,393,901	2,980,011	2,980,011
Transfer taxes	361,336	512,265	600,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Special assessment/impact fees	182,977	207,348		200,000	200,000	200,000	200,000	200,000	200,000	200,000
Charges for services	1,183,416	1,236,859	1,436,600	1,483,100	1,250,000	1,336,600	1,336,600	1,526,100	1,483,100	1,483,100
Intergovernmental	546,692	405,109	352,946	340,000	310,000	340,000	340,000	340,000	340,000	340,000
Licenses, fees and permits	269,741	336,364	484,000	327,700	350,000	300,000	300,000	327,700	327,700	327,700
Fines and forfeits	130,298	214,892	115,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Franchise fees	146,203	152,332	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
Investment income	493	498	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous	185,096	276,449	80,000	60,000	225,000	60,000	60,000	60,000	60,000	60,000
Use of Reserves	-		184,000							
Anticipated Revenues	-		289,000							
Indirect Cost Allocation	-		1,274,502	1,335,354		403,530	403,530	1,346,864	1,337,607	1,337,607
TOTAL REVENUES	5,030,989	5,684,176	7,635,048	7,493,165	5,652,000	5,973,251	5,973,251	7,961,565	7,495,418	7,495,418
EXPENDITURES										
Current:										
General government	657,211	616,650	2,085,995	2,108,102	950,896	1,282,308	1,249,881	2,173,215	2,130,872	2,111,772
Public safety	3,482,071	3,642,538	3,904,156	3,816,052	4,051,206	4,051,206	4,051,206	4,001,602	4,015,958	4,005,958
Public works	1,950,492	1,971,707	2,056,204	1,971,730	2,094,373	2,164,773	1,954,773	1,971,730	1,971,730	1,971,730
Planning and inspection	730,730	633,328	768,733	629,408	653,072	653,072	635,159	632,571	632,571	632,571
Library	264,527	305,978	314,658	343,389	342,465	345,694	347,623	343,389	343,389	343,389
Culture and recreation	176,990	240,646	406,713	417,936	555,096	568,296	435,936	435,936	435,936	435,936
Business park	10,360									
Neighborhood housing rehabilitation		568			500,000					
Debt service:										
Principal		122,550		129,000	129,000	129,000	129,000	129,000	129,000	129,000
Interest	53,230	114,214	46,600	159,162	159,162	159,162	159,162	159,162	159,162	159,162
TOTAL EXPENDITURES	7,325,611	7,648,179	9,583,059	9,574,779	9,435,270	9,353,511	8,962,740	9,846,605	9,818,618	9,789,518
DEFICIENCY OF REVENUES										
UNDER EXPENDITURES	(2,294,622)	(1,964,003)	(1,948,011)	(2,081,614)	(3,783,270)	(3,380,260)	(2,989,489)	(1,885,040)	(2,323,200)	(2,294,100)
OTHER FINANCING SOURCES										
Transfers in	2,436,975	1,744,401	1,948,011	2,129,133	3,783,270	-	-	-	-	2,294,164
TOTAL OTHER FINANCING SOURCES	2,436,975	1,744,401	1,948,011	2,129,133	3,783,270	-	-	-	-	2,294,164
NET CHANGES IN FUND BALANCE	142,353	(219,602)	-	47,519	(0)	(3,380,260)	(2,989,489)	(1,885,040)	(2,323,200)	64
FUND BALANCE, START OF PERIOD	667,523	809,876	590,274	590,274	590,274	590,274	590,274	590,274	590,274	590,274
FUND BALANCE, END OF PERIOD	809,876	590,274	590,274	637,793	590,274	(2,789,986)	(2,399,215)	(1,294,766)	(1,732,926)	590,338

Summary of Changes, property taxes: 2 factors, review of current collections based upon 31 cents in 2013 and increasing by 10 cents
 Charges for services: 2 factors, review of August/September budgetary activity and increasing of certain fees for 2014
 Licenses, fees and permits: 2 factors, review of 2013 activity and increasing of certain fees for 2014, Misc Rev: review of 2013 activity
 November 14 Changes: No HR Manager or Jr. Acct, add 2 part-time, 5 Cent Tax Increase, Restore Public Safety Budget, lower trash increase to \$3 from \$4
 November 16 Changes, Remove \$19,100 & \$10,000 from Otr Mach&Equip Admin IT/Public Safety, Reduce EI Segment by \$171,000, use of reserves \$500,000
 December 11 changes, made changes submitted by the Town Manager/Police Chief/alterd with not cutting lifeguards, Grants (fire/ambulance) and cuts in Library hours/PT conversions, across dept's removed potential increases in health care costs

TOWN OF SMYRNA
CONSOLIDATED BUDGETED EXPENDITURES-BUDGETARY BASIS-GENERAL FUND
FY2014

	ADMIN	ADMIN-IT	PUBLIC SAFETY	PUBLIC WORKS	PLANNING & INSPECTIONS	LIBRARY	CULTURE & RECREATION	TOTAL
SALARIES & OEC	1,002,154	335,335	3,415,177	847,829	452,914	\$252,946	275,370	6,581,725
(INDIRECT SALARIES TO PROP)	-	-		-				-
ADD INDIRECT SALARIES								-
PROFESSIONAL SERVICES	333,650	5,250	40,000	24,000	69,950	5,030	2,700	480,580
TRASH CONTRACT				762,000				762,000
KENT CTY SEWER FEES								-
DEMEC (ELECTRIC PURCHASE)								-
MAINTENANCE	138,400	10,750	72,000	192,283	45,600	18,420	76,400	553,853
INSURANCE	36,162	14,631	92,000	29,198	19,794	5,305	10,966	208,056
TELEPHONE, ADS & POSTAGE	68,000	24,300	27,300	9,070	11,700	9,250	3,300	152,920
TRAINING	12,800	6,250	10,000	2,600	4,500	100	600	36,850
OFFICE SUPPLIES	9,900	1,820	9,325	4,750	7,750	5,900	800	40,245
FUEL	2,500	750	63,000	38,700	4,000	5,000	6,000	119,950
MISC	9,450	300	32,800	33,900	9,700	35,038	23,800	144,988
CAPITAL EQUIPMENT/REPAIRS	5,000	90,700	54,450	27,400	3,500	6,400	18,000	205,450
ADD OTHER INDIRECT COSTS								-
TOTAL EXPENDITURES	1,618,016	490,086	3,816,052	1,971,730	629,408	343,389	417,936	9,286,617
Debt Service (Prin & Interest)			50,000	238,162				288,162
(OTHER INDIRECT COSTS)	-			-			-	-
TOTAL EXPENDITURES (WITH DEBT) NET								
OTHER INDIRECT COSTS	1,618,016	490,086	3,866,052	2,209,892	629,408	343,389	417,936	9,574,779

TOWN OF SMYRNA
BUDGET-PROPRIETARY FUNDS-BUDGETARY BASIS
FY2014

				11-Dec	30-Sep	16-Oct	30-Oct	5-Nov	14-Nov
Revenues	Actual 2011	Actual 2012	Budget 2013	Budget 2014	Request	Request	Request	Request	Request
Electric	\$13,809,652	\$13,505,975	\$13,200,000	\$12,949,836	\$13,000,000	\$13,000,000	\$12,691,636	\$12,699,836	\$12,949,836
Water/Sewer	3,317,350	3,252,812	3,500,000	3,675,100	3,500,000	3,500,000	3,500,000	4,000,100	3,675,100
Interest Income	138	147	500	500	500	500	500	500	500
Capital recovery fee					-	-	-	150,000	
Use of Reserves			327,000	-	327,000	-	-	-	-
Developer Contributions	163,058	-	-	-	-	-	-	-	-
Proprietary Revenue	\$17,290,198	\$16,758,934	\$17,027,500	\$16,625,436	\$16,827,500	\$16,500,500	\$16,192,136	\$16,850,436	\$16,625,436
Expenditures									
Electric				\$11,076,715	\$12,068,463	\$12,085,687	\$11,425,101	\$11,334,914	\$11,330,286
Water/Sewer				2,444,091	3,065,573	3,082,797	3,001,570	2,701,118	2,696,490
Electric Debt				315,702	315,702	315,702	315,702	315,702	315,702
Water/Sewer Debt				659,795	654,795	654,795	654,795	654,795	659,795
Proprietary Expenditures				\$14,496,303	\$16,104,534	\$16,138,980	\$15,397,168	\$15,006,529	\$15,002,272
Revenues over Expenditures				\$2,129,133	\$722,966	\$361,520	\$794,968	\$1,843,907	\$1,623,164

Summary of Changes: review of the electric revenue, adding capital recovery fee, water/sewer rate increase of 15%, misc service fee increases

Summary of Changes Nov 14: increase water/sewer by debt service below duck creek 5% for 2014/2015/2016, electric by 250k, remove Capital recovery fee

Summary of Changes Nov 16: decrease EL Line Segments and use of reserves

**TOWN OF SMYRNA
CONSOLIDATED BUDGETED EXPENDITURES-BUDGETARY BASIS-PROPRIETARY FU
FY2014**

	WATER & SEWER	ELECTRIC	TOTAL
SALARIES & OEC	299,431	722,881	1,022,312
(INDIRECT SALARIES TO PROP)			-
ADD INDIRECT SALARIES	465,912	465,912	931,824
PROFESSIONAL SERVICES	89,750	190,750	280,500
KENT CTY SEWER FEES	1,048,000		1,048,000
DEMEC (ELECTRIC PURCHASE)		8,491,636	8,491,636
MAINTENANCE	234,083	123,033	357,116
INSURANCE	13,450	31,938	45,388
TELEPHONE, ADS & POSTAGE	12,100	42,850	54,950
TRAINING	4,000	18,500	22,500
OFFICE SUPPLIES	1,100	4,000	5,100
FUEL	13,200	21,500	34,700
MISC	5,900	61,300	67,200
CAPITAL EQUIPMENT/REPAIRS	55,400	700,650	756,050
ADD OTHER INDIRECT COSTS	201,765	201,765	403,530
TOTAL EXPENDITURES	2,444,091	11,076,715	13,520,806
DEBT SERVICE(Principal and Interest)	659,795	315,702	975,497
TOTAL EXPENDITURES W/DEBT SERVICE	3,103,886	11,392,417	14,496,303

Adopted/Amended

TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		-	-		-						
12-01	Salaries	215,722	\$225,298	\$242,487	\$168,774	\$248,864	\$248,864	\$248,864	\$247,293	\$247,293	\$247,293
12-02	Stand-By	4,451	3,537	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
14-01	Overtime	17,154	11,413	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
15-01	Longevity	1,000	1,000	1,000	1,350	1,350	1,350	1,350	1,350	1,350	1,350
15-04	Vacation Sell-Back	1,423	1,452	1,400	1,475	1,475	1,475	1,475	1,475	1,475	1,475
21-01	FICA	14,233	14,175	16,392	11,848	16,814	16,814	16,814	16,716	16,716	16,716
21-02	Medicare	3,328	3,315	3,834	2,771	3,932	3,932	3,932	3,909	3,909	3,909
22-01	Pension	59,093	57,144	57,144	28,865	42,293	42,293	42,293	42,293	42,293	42,293
23-01	Health Insurance	37,781	39,638	38,991	35,681	62,836	62,836	55,000	55,000	55,000	55,000
23-02	Life Insurance	610	610	610	610	610	610	610	610	610	610
23-03	Retiree Health Insurance		625	1,250	8,000	1,250	1,250	7,000	7,000	7,000	7,000
23-04	Disability	1,290	1,342	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
23-05	Short Term Disability	787	808	800	800	800	800	800	800	800	800
25-01	Unemployment Compensation	1,265	1,302	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
26-01	Workers Compensation	11,204	7,347	9,322	11,207	11,207	11,207	11,207	11,207	11,207	11,207
29-01	Blood Bank	5	5								
29-04	Employment Training	60	66	250	250	250	250	250	250	250	250
29-05	Membership Dues	1,120	286	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
29-06	Uniforms	2,476	2,737	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
31-01	Property Assessors		900								
31-05	Financial Advisement		-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
31-06	Actuarial Advisement			500	500	500	500	500	500	500	500
31-09	Payroll Processing	4,014	1,521	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
31-11	Bank & Finance Fees	8,628	8,941	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
32-01	Engineering Fees	59,249	116,216	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
32-01	Engineering Fees-Rebills	-	2,068	3,000	-	-	-	-	-	-	-
32-03	Legal Fees	5,913	32,515	6,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
33-03	Personnel Related Expense	762	606	750	750	750	750	750	750	750	750
34-01	Contractual Services	6,052	6,615	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
42-03	Custodial-Town Buildings	3,575	2,220	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
42-05	County Sewer Fees	571,407	569,770	570,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000
42-05	County Sewer Fees-Rebill	505,728	406,251	485,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
43-01	Minor Bldg & Equipment	1,663	3,846	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Adopted/Amended

TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		—	—		—					—	—
43-02	Vehicle Repair	3,140	8,456	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
43-03	Equipment Repair	1,833	1,337	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
43-04	Tool Repair	7		250	250	250	250	250	250	250	250
43-13	IT Maintenance Agreement			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-14	Copier Maintenance Agreement			500	500	500	500	500	500	500	500
43-15	Test Equip Maintenance			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-16	Water System Maintenance	12,383	15,833	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
43-17	Sewer System Maintenance	45,229	6,654	20,000	55,000	65,000	65,000	55,000	55,000	55,000	55,000
43-18	Water Plant #1 Maint	8,222	10,280	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
43-19	Water Plant #2 Maint	9,751	9,066	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
43-20	Water Plant #3 Maint	7,323	22,109	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
43-21	Water Tower-Maint Agree	50,399	50,407	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
43-22	Radio Repairs/Maintenance	262	125	500	500	500	500	500	500	500	500
43-23	Minor Street Repair	2		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-25	Mowing & Weedeating	10,030	4,772	-	-	-	-	-	-	-	-
43-99	Otr Maintenance Agreement	2,869	5,682	6,000	6,833	6,833	6,833	6,833	6,833	6,833	6,833
45-02	Major Water-Sewer Repair				-	295,000	295,000	295,000	-	-	-
52-01	Property Insurance	2,432	1,424	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-02	Vehicle & Equipment Insurance	4,904	4,056	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-03	Commercial Umbrella Policy		2,093	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
52-05	Pub Official, LE Liab, Empl	2,345	2,856	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
52-06	Group Travel Accident	58	58	200	200	200	200	200	200	200	200
52-08	Commercial Package Policy	786	2,647	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
52-09	Cyber Liability	2,584	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
53-01	Telephone	2,626	2,994	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
53-02	Cell Phone-Pagers	2,136	2,774	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
54-01	Personnel Recruitment	223									
54-05	Other Legally Required Ads	1,761	150	200	200	200	200	200	200	200	200
55-01	Design & Print Forms	1,211	1,869	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
55-05	Postage	1,149	2,165	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
58-01	Travel-Per Diem Meals				400	400	400	400	400	400	400
58-02	Travel-Hotel				600	600	600	600	600	600	600
58-03	Travel-Registration Fees	125	1,122	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

Adopted/Amended

TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		-	-		-					-	-
58-04	Travel-Transportation		150	500	500	500	500	500	500	500	500
61-01	Office Supplies	531		150	150	150	150	150	150	150	150
61-02	Paper	123	395	500	500	500	500	500	500	500	500
61-03	Printer Toner Cartridge	192	269	250	250	250	250	250	250	250	250
61-06	Facility Sundries	184	95	200	200	200	200	200	200	200	200
61-09	Snow Removal Supplies		638	500	500	500	500	500	500	500	500
62-03	Bottled Gas	240		200	200	200	200	200	200	200	200
62-05	Gasoline	9,339	2,162	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
62-06	Diesel	1,288	11,972	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
64-02	Subscriptions/Dues	250	2,509	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
65-01	Safety & Security Materials	1,834	235	500	500	500	500	500	500	500	500
65-02	Safety & Security Services	205	2,889	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
66-00	Special Programs			400	400	400	400	400	400	400	400
74-03	Furniture & Fixtures			900	900	900	900	900	900	900	900
74-04	Tools	3,101		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
74-05	Communications Equipment		1,293	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
74-06	Meters-Residential	18,193		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
74-07	Meters-Commercial	1,061	25,078	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
74-08	Meters-Industrial		2,439	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
74-19	Office Equipment			500	500	500	500	500	500	500	500
74-20	Computer Hardware	13									
74-21	Computer Software	113	139								
74-99	Other Machinery & Equipment			15,000	-	-	-	-	-	-	-
	Heavy Equipment			135,000	-	152,500	152,500	135,000	135,000	135,000	135,000
	Recovery Indirect Cost Administration	-	-	637,251	667,677	-	-	677,192	-	-	-
	Total	\$1,750,450	\$1,735,261	\$2,629,681	\$2,444,091	\$2,353,964	\$2,353,964	\$3,001,570	\$2,027,686	\$2,027,686	\$2,027,686

Summary of Changes: Keeping non-contract employees at same rate of pay as 2013, Finance Frazier St thru ODW, Review of Health care, adding funding anticipated retiring for retiree health care, removal of SCADA system pumps & lift stations in sewer maint, removal of fork lift in heavy equipment, changes in display of Indirect Cost Allocation December 11 changes, retiring of Public Works director, funding will be in Electric for new Director, increase funding for retiree health care, remove Water truck

Adopted/Amended

TOWN OF SMYRNA

DEPT. 00025 Library

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		-	-		-					-	-
12-01	Salaries	\$139,979	\$158,745	\$183,292	\$196,617	\$200,550	\$200,550	\$200,550	\$196,617	\$196,617	\$196,617
15-04	Vacation Sell-Back	1,125	\$1,147	600	600	600	600	600	600	600	600
15-06	Vacation Pay-Off		575								
15-07	Sick-Time Pay Off		357								
21-01	FICA	8,447	9,658	11,402	12,227	12,471	12,471	12,471	12,227	12,227	12,227
21-02	Medicare	1,975	2,259	2,667	2,860	2,917	2,917	2,917	2,860	2,860	2,860
22-01	Pension	24,879	21,935	21,935	16,234	16,234	16,234	16,234	16,234	16,234	16,234
23-01	Health Insurance	9,842	9,842	9,152	20,000	20,000	20,000	20,000	20,000	20,000	20,000
23-02	Life Insurance	305	305	300	300	300	300	300	300	300	300
23-04	Disability	538	548	550	550	550	550	550	550	550	550
23-05	Short Term Disability	372	374	380	380	380	380	380	380	380	380
25-01	Unemployment Compensation	1,964	2,366	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
25-02	Unemployment Compensation-Federal										
26-01	Workers Compensation	785	511	650	778	778	778	778	778	778	778
29-04	Employment Training	51	147	100	100	100	100	100	100	100	100
29-05	Membership Dues	36	36	100	100	100	100	100	100	100	100
31-09	Payroll Processing	5,456	2,537	2,500	2,200	2,200	2,200	2,200	2,200	2,200	2,200
32-03	Legal Fees	306	3,454	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
33-03	Personnel Related Expense	18	51	30	30	30	30	30	30	30	30
33-05	Misc Promotional Material	157	90	800	800	800	800	800	800	800	800
34-01	Contractual Services	356		500	500	500	500	500	500	500	500
42-03	Custodial-Town Buildings	5,460	2,940	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820
43-01	Minor Bldg & Equipment	8,253	1,356	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
43-03	Equipment Repair		-	500	500	500	500	500	500	500	500
43-05	Pest Control		-	500	500	500	500	500	500	500	500
43-06	Copier Repair & Maint	40	37								

Adopted/Amended

TOWN OF SMYRNA

DEPT. 00025 Library

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		-	-								
43-14	Copier Maintenance Agreement	646	823	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
43-25	Mowing & weedeating	675	220	100	100	100	100	100	100	100	100
43-26	Landscaping	126	130	200	200	200	200	200	200	200	200
43-99	Otr Maintenance Agreement	1,253	1,077	1,400	3,900	3,900	3,900	3,900	3,900	3,900	3,900
44-03	Office Equipment-Rental			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-01	Property Insurance	1,259	712	700	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-02	Vehicle & Equipment Insurance	1,092	336	600	-	-	-	-	-	-	-
52-03	Commercial Umbrella Policy		1,047	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
52-05	Pub Official, Le Liab, Empl	1,172	1,157	1,700	255	255	255	255	255	255	255
52-06	Group Travel Accident	29	29	50	50	50	50	50	50	50	50
52-07	Boiler/Machinery										
52-08	Commercial Package Policy	393	1,324	800	800	800	800	800	800	800	800
53-01	Telephone	1,165	2,500	1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
53-03	Internet Access		-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
54-01	Personnel Recruitment		493	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
54-02	Bids		35								
54-05	Other Legally Required Ads		95								
55-01	Design & Printing Forms		-	200	200	200	200	200	200	200	200
55-02	Printing & Binding Publication		-	50	50	50	50	50	50	50	50
55-03	Preservation of Books										
55-05	Postage	642	369	500	500	500	500	500	500	500	500
58-05	Vendor-Travel Reimbursement	-	-	50	50	50	50	50	50	50	50
58-06	State Grant-Travel/Training	32	116	50	50	50	50	50	50	50	50
61-01	Office Supplies	1,096	1,248	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
61-02	Paper	1,268	673	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
61-03	Printer Toner Cartridge	2,139	1,381	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

Adopted/Amended

TOWN OF SMYRNA

DEPT. 00025 Library

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		-	-		-					-	-
61-06	Facility Sundries	564	1,046	700	700	700	700	700	700	700	700
61-09	Snow Removal Supplies	43	-	100	100	100	100	100	100	100	100
62-01	Natural Gas	4,673	2,821	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
63-01	Food For Programs		16								
64-01	Books	10,694	12,077	15,430	17,359	15,430	17,359	17,359	17,359	17,359	17,359
	E-Books				1,929	-	1,929	1,929	1,929	1,929	1,929
64-02	Subscriptions/Dues	2,530	3,262	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
65-01	Safety & Security Materials	561	45	300	300	300	300	300	300	300	300
65-02	Safety & Security Services	83	-	50	50	50	50	50	50	50	50
66-00	Special Programs	2,537	1,990	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
74-03	Furniture & Fixtures		938	800	800	800	800	800	800	800	800
74-20	Computer Hardware	7,739	721	200	1,500	200	1,500	1,500	1,500	1,500	1,500
74-21	Computer Software	82	463	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
81-15	Smyrna Public Library Guild Grant	-	45,000	-	-	-	-	-	-	-	-
	Total	253,677	301,414	314,658	343,389	342,465	347,623	347,623	343,389	343,389	343,389
	Summary of Changes: keeping non-contract employees at same rate of pay from 2013 to 2014, creation of E-Books line and general increase of books line at request of the Library/State.										

Adopted/Amended

TOWN OF SMYRNA
DEPT. 35 Public Safety
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 Request	October 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
12-01	Uniformed Police Salaries	\$1,219,408	\$1,312,456	\$1,385,696	\$1,419,589	\$1,461,429	\$1,461,429	\$1,461,429	\$1,455,984	\$1,468,856	\$1,468,856
13-01	Uniformed Special Duty Pay	34,952	42,261	33,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
13-02	Uniformed Holiday Pay	36,996	42,902	58,022	58,022	58,022	58,022	58,022	58,022	58,022	58,022
14-08	Uniformed OT	40,538	42,268	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
15-01	Uniformed Longevity	45,000	50,500	50,000	50,500	50,000	50,000	50,000	50,000	50,500	50,500
15-04	Vacation Sell-Back	17,410	12,493	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
15-06	Vacation Pay-Off	48,381		-	-	-	-	-	-	-	-
15-07	Sick Time Pay-Off										
21-01	Uniformed FICA	85,809	90,502	97,757	101,997	104,560	104,560	104,560	104,222	105,020	105,020
21-02	Uniformed Medicare	20,144	21,166	22,863	23,855	24,454	24,454	24,454	24,375	24,561	24,561
22-02	Uniformed Pension	644,155	643,627	635,486	687,523	710,437	710,437	710,437	710,437	710,437	710,437
23-01	Uniformed Health Insurance	220,038	217,107	185,996	223,540	232,954	232,954	232,954	232,954	232,954	232,954
23-02	Uniformed Life Insurance	3,200	3,353	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047
23-03	Retiree Health Insurance	57,544	55,486	58,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
23-04	Uniformed Disability	7,184	7,954	7,536	7,536	7,536	7,536	7,536	7,536	7,536	7,536
23-05	Uniformed Short Term Disability	4,347	4,554	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
24-01	Uniformed Tuition Reimbursement	7,093	27,669	49,000	35,000	45,000	45,000	45,000	45,000	45,000	45,000
25-01	Uniformed Unemployment Compensation	6,902	7,634	9,756	9,756	9,756	9,756	9,756	9,756	9,756	9,756
25-02	Uniformed Unemployment Comp-Fed										
26-01	Uniformed Worker's Compensation	75,815	49,624	58,906	75,672	75,672	75,672	75,672	75,672	75,672	75,672
29-01	Uniformed Blood Bank	27	27								
29-03	Uniformed Uniform Allow/Cleaning		20,845								
29-04	Uniformed Employment Training	336	370	437	437	437	437	437	437	437	437
12-01	Administrator-Salary	48,381	49,332	50,346	51,343	51,343	51,343	51,343	51,343	51,343	51,343
14-01	Administrator-OT			250	250	250	250	250	250	250	250
15-01	Administrator-Longevity	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
21-01	Administrator-FICA	2,852	2,835	3,199	3,261	3,261	3,261	3,261	3,261	3,261	3,261
21-02	Administrator-Medicare	667	663	748	763	763	763	763	763	763	763
22-01	Administrator-Pension	13,452	11,865	11,865	8,781	8,781	8,781	8,781	8,781	8,781	8,781
23-01	Administrator-Health Insurance	13,229	12,496	11,544	12,609	12,609	12,609	12,609	12,609	12,609	12,609
23-02	Administrator-Life Insurance	152	152	160	160	160	160	160	160	160	160
23-04	Administrator-Disability	291	296	300	300	300	300	300	300	300	300
23-05	Administrator-Short Term Disability	207	207	208	208	208	208	208	208	208	208
25-01	Administrator-Unemployment Comp	379	326	500	500	500	500	500	500	500	500
25-02	Administrator-Unemploy Comp-Federal										
26-01	Administrator-Worker's Comp	464	179	226	276	276	276	276	276	276	276
29-04	Administrator-Employment Training	16	16	50	50	50	50	50	50	50	50
12-01	Admin Ast-Salary	42,141	42,971	43,854	44,723	44,723	44,723	44,723	44,723	44,723	44,723
13-02	Admin Asst-Holiday Pay										

Adopted/Amended

TOWN OF SMYRNA
DEPT. 35 Public Safety
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 Request	October 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
14-01	Admin Asst-Overtime			250	250	250	250	250	250	250	250
15-01	Admin Asst-Longevity	650		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
21-01	Admin Asst-FICA	2,418	2,446	2,796	2,850	2,850	2,850	2,850	2,850	2,850	2,850
21-02	Admin Asst-Medicare	565	572	654	667	667	667	667	667	667	667
22-01	Admin Asst-Pension	11,717	10,335	10,335	7,649	7,649	7,649	7,649	7,649	7,649	7,649
23-01	Admin Asst-Health Insurance	13,229	12,496	11,544	12,609	12,609	12,609	12,609	12,609	12,609	12,609
23-02	Admin Asst-Life Insurance	99	99	100	100	100	100	100	100	100	100
23-04	Admin Asst-Disability	253	258	260	260	260	260	260	260	260	260
23-05	Short Term Disability	207	207	208	208	208	208	208	208	208	208
25-01	Admin Asst-Unemployment Comp	297	325	500	500	500	500	500	500	500	500
25-02	Admin Asst-Unemploy Comp-Federal										
26-01	Admin Asst-Worker's Comp	464	179	226	276	276	276	276	276	276	276
29-03	Admin Asst-Uniform Allow/Cleaning										
29-04	Admin Asst-Employment Training	15	16	50	50	50	50	50	50	50	50
12-01	Dispatcher-Salaries	188,707	194,590	198,735	200,663	200,886	200,886	200,886	200,663	200,663	200,663
13-02	Dispatcher-Holiday Pay	6,249	6,118	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
14-01	Dispatcher-OT	4,090	3,327	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
15-01	Dispatcher-Longevity	700	1,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350
15-06	Dispatcher-Vacation Pay-Off	2,726	1,754	-	-	-	-	-	-	-	-
16-01	Dispatcher-Salary Part-Time	11,382	15,432	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
21-01	Dispatcher-FICA	12,889	13,348	14,160	13,970	14,293	14,293	14,293	14,279	14,279	14,279
21-02	Dispatcher-Medicare	3,014	3,132	3,312	3,267	3,343	3,343	3,343	3,340	3,340	3,340
22-01	Dispatcher-Pension	51,968	45,828	45,828	33,917	33,917	33,917	33,917	33,917	33,917	33,917
23-01	Dispatcher-Health Insurance	15,166	11,754	10,681	11,500	11,500	11,500	11,500	11,500	11,500	11,500
23-02	Dispatcher-Life Insurance	749	762	760	760	760	760	760	760	760	760
23-04	Dispatcher-Disability	1,106	1,144	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
23-05	Dispatcher-Short Term Disability	950	979	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-01	Dispatcher-Unemployment Comp	1,939	2,106	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
25-02	Dispatcher-Unemploy Comp-Federal										
26-01	Dispatcher-Worker's Comp	856	891	1,130	1,500	1,500	1,500	1,500	1,500	1,500	1,500
29-01	Dispatcher-Blood Bank	2	2	10	10	10	10	10	10	10	10
29-04	Dispatcher-Employment Training	95	129	100	100	100	100	100	100	100	100
15-04	Vacation Sell-Back	1,376		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
16-01	Part-Time Employee										
16-02	Crossing Guards-Salary	15,477	18,233	22,792	23,338	23,804	23,804	23,804	23,338	23,338	23,338
16-03	Police Intern-Salary	1,118		27,868	27,868	27,868	27,868	27,868	27,868	27,868	27,868
21-01	Crossing Guard/Part Time-FICA	261	1,176	3,141	3,175	3,204	3,204	3,204	3,175	3,175	3,175
21-02	Crossing Guard/Part Time-Medicare	1,606	265	735	742	749	749	749	742	742	742
21-01	Crossing Guard/Part-Time Unemployment		565	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
29-04	Employment Training										
29-03	Uniformed Uniform Allow/Cleaning	22,144	63	25,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000
29-04	Uniformed Uniform Allow/Cleaning										

Draft
12/27/2013

Adopted/Amended

TOWN OF SMYRNA
DEPT._35 Public Safety
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 Request	October 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
66-01	K9 Expenses	-	-	-	-					-	-

Adopted/Amended

TOWN OF SMYRNA
DEPT. 35 Public Safety
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 Request	October 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
66-02	Enforcement Expenses	14,760	12,295	15,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
66-03	Community Policing										
66-37	Junior Police Academy										
66-04	Star Team Expenses	2,087	2,484	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000
66-05	Mentoring Expenses/Accrediation	1,397		3,000	-	3,000	3,000	3,000	-	-	-
66-06	Ammo	5,674	7,040	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
66-10	Employ Mat/Tests/Applications	1,640	174	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325
66-11	Office Supplies	2,239	1,520	3,500	3,800	3,800	3,800	3,800	3,800	3,800	3,800
66-12	Printing Copier Expenses	3,504	3,932	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
66-14	Medical Supplies/Physical	1,858	1,193	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
66-15	Safety & Security Supplies	342	345	400	400	400	400	400	400	400	400
66-16	Facility Sundries	1,381	773	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500
66-17	Com Services & Equip	15,745	22,926	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
66-18	Postage	529	386	650	700	700	700	700	700	700	700
66-19	Advertisement	937	2,193	1,325	1,600	1,600	1,600	1,600	1,600	1,600	1,600
66-20	Subscriptions/Dues	726	708	1,500	1,000	1,200	1,200	1,200	1,200	1,200	1,200
66-21	Training/Conference/Travel	3,860	4,906	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
66-22	Contractual Services	39,500	25,642	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Police Building Engineering/Planning		30,000	-	-	-	-	-	-	-	-
66-23	Legal Fees	26,338	9,327	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
66-25	Insurance	69,971	91,289	85,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000
66-26	Auto Repairs/Maint	21,233	24,888	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
66-27	Radio Repairs/Maint	1,700	2,115	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
66-28	Gasoline	64,584	66,737	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
66-29	Bldg Grounds & Maint	41,244	20,010	25,000	22,000	27,500	27,500	27,500	27,500	27,500	27,500
66-30	Personnel Related Expense	623	837	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
66-31	Maintenance Agreements	26,414	21,875	30,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
66-34	Electricity/Oil/Gas	1,922	945	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
74-02	Vehicles		38,615	80,000	-	80,000	80,000	80,000	40,000	40,000	40,000
74-02	Vehicles/Grants	39,825		-	-	-	-	-	-	-	-
74-03	Furniture & Fixtures										
74-05	Communications Equipment	3,500	680	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
74-20	Computer Hardware	32,154	51,976	68,250	38,250	68,250	68,250	68,250	68,250	68,250	68,250
74-21	Computer Software	1,844	11,339	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700
74-99	Other Machinery & Equipment	601	525	10,000	-	10,000	10,000	10,000	10,000	10,000	-
	Total	3,501,126	3,583,992	3,784,927	3,816,052	4,051,206	4,051,206	4,051,206	4,001,602	4,015,958	4,005,958

Summary of Changes: adding back of non-contract employees pay increase, job promotions, accred to special fund and promotion that occurred at end of 2013, move acquisition of one vehicle to grants, deduct Otr Mach&equip

December 11 summary of changes, not filling vacant officer position, reducing lines submitted by police chief, tuition, part-time dispatch, facility sundries, subscription dues, training, building&grounds, maintenance agreements,

Adopted/Amended

TOWN OF SMYRNA

DEPT. 00045 Public Works

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
12-01	Salaries	\$386,112	\$460,946	\$460,949	\$525,273	\$525,273	\$525,273	\$525,273	\$525,273	\$525,273	\$460,949
12-02	Stand-By	6,460	10,401	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
14-01	Overtime	31,971	21,909	30,000	40,000	40,000	40,000	40,000	40,000	40,000	30,000
15-01	Longevity	2,650	3,350	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
15-06	Vacation Pay-Off		272								
15-07	Sick Time Pay-Off		163								
21-01	FICA	25,129	29,349	31,164	36,020	36,020	36,020	36,020	36,020	36,020	31,164
21-02	Medicare	5,877	6,864	7,287	8,424	8,424	8,424	8,424	8,424	8,424	7,287
22-01	Pension	107,591	115,563	115,563	85,529	85,529	85,529	85,529	85,529	85,529	115,563
23-01	Health Insurance	80,872	76,203	73,526	86,656	86,656	86,656	86,656	86,656	86,656	73,526
23-02	Life Insurance	1,511	1,715	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
23-03	Retiree Health Insurance	5,288	5,208	5,350	5,350	5,350	5,350	5,350	5,350	5,350	5,350
23-04	Disability	2,332	2,720	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
23-05	Short Term Disability	1,850	2,110	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
25-01	Unemployment Compensation	3,653	3,898	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
25-02	Unemploy Comp-Federal										
26-01	Workers Compensation	28,315	18,372	23,305	25,167	25,167	25,167	25,167	25,167	25,167	23,305
29-01	Blood Bank	5	5	10	10	10	10	10	10	10	10
29-03	Uniform Allowance		(105)								
29-04	Employment Training	385	309	500	500	500	500	500	500	500	500
29-05	Membership Dues	932	36	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
29-06	Uniforms	6,145	7,235	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
31-09	Payroll Processing	8,575	4,148	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
32-01	Engineering Fees	25,908	12,663	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
32-03	Legal Fees	13,813	7,126	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
33-03	Personnel Related Expense	1,179	1,919	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
33-05	Misc Promotional Material										
34-01	Contractual Services	74,024	74,906	61,000	88,000	88,000	88,000	88,000	88,000	88,000	61,000

Adopted/Amended

TOWN OF SMYRNA

DEPT. 00045 Public Works

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
42-01	Townwide-Trash Contract	764,375	737,269	760,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000
42-02	Snow Plowing		27	200	200	200	200	200	200	200	200
42-03	Custodial-Town Buildings	11,375	2,220	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
42-06	Trash Fee-Truck Weighing	4,130	2,330	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
43-01	Minor Bldg & Equipment	4,099	6,867	8,500	28,500	28,500	28,500	28,500	28,500	28,500	8,500
43-02	Vehicle Repair	33,756	12,768	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
43-03	Equipment Repair	18,810	12,087	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
43-04	Tool Repair	594	854	500	500	500	500	500	500	500	500
43-10	Tree Trimming Maintenance	5,370	2,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000	5,000
43-22	Radio Repairs/Maintenance	538	363	500	500	500	500	500	500	500	500
43-23	Minor Street Repair	9,611	10,632	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
43-25	Mowing & Weedeating	2,870	815								
43-26	Landscaping	40	478								
43-99	Otr Maintenance Agreement	306	9,655	-	833	833	833	833	833	833	-
44-02	Rental of Equipment & Vehicle	204		750	750	750	750	750	750	750	750
45-03	Street Repair-Major		193,851	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
52-01	Property Insurance	7,549	3,900	3,000	16,178	16,178	16,178	16,178	16,178	16,178	3,000
52-02	Vehicle & Equipment Insurance	19,457	12,494	10,000	11,320	11,320	11,320	11,320	11,320	11,320	10,000
52-03	Commercial Umbrella Policy		5,756	7,000	-	-	-	-	-	-	7,000
52-05	Pub Official, LE Liab, Empl	7,033	6,364	8,500	1,500	1,500	1,500	1,500	1,500	1,500	8,500
52-06	Group Travel Accident	159	159	200	200	200	200	200	200	200	200
52-08	Commercial Package Policy	2,359	7,271	4,000	-	-	-	-	-	-	4,000
53-01	Telephone	2,021	2,123	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
53-02	Cell Phone-Pagers	4,051	3,639	2,400	5,320	5,320	5,320	5,320	5,320	5,320	2,400
54-01	Personnel Recruitment	358		500	500	500	500	500	500	500	500
54-04	Annexation										
54-05	Other Legally Required Ads	1,407	1,437	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
55-01	Design & Printing Forms		80	100	100	100	100	100	100	100	100

Adopted/Amended

TOWN OF SMYRNA

DEPT. 00045 Public Works

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
55-05	Postage	20	3	150	150	150	150	150	150	150	150
58-01	Travel Per Diem Meals			200	500	500	500	500	500	500	200
58-02	Travel-Hotel			500	600	600	600	600	600	600	500
58-03	Travel-Registration Fees		378	500	750	750	750	750	750	750	500
58-04	Travel-Transportation			500	750	750	750	750	750	750	500
61-01	Office Supplies	855	740	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,000
61-02	Paper	41	41	250	250	250	250	250	250	250	250
61-03	Printer Toner Cartridge	1,336	847	500	1,000	1,000	1,000	1,000	1,000	1,000	500
61-06	Facility Sundries	1,776	2,617	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
61-09	Snow Removal Supplies	12,232	7,005	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
61-10	Street Repair Supplies	2,671	4,150	5,000	7,500	7,500	7,500	7,500	7,500	7,500	5,000
62-03	Bottled Gas	328	471	350	350	350	350	350	350	350	350
62-05	Gasoline	7,027	9,054	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350
62-06	Diesel	22,740	30,948	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
64-02	Subscriptions/Dues	95	121	400	400	400	400	400	400	400	400
65-01	Safety & Security Materials	5,038	2,461	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
65-02	Safety & Security Services	895		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
73-01	Street Signs	1,991	939	2,000	2,300	2,300	2,300	2,300	2,300	2,300	2,000
74-02	Vehicle			34,200	-	-	-	-	-	-	34,200
74-03	Furniture & Fixtures	403		900	900	900	900	900	900	900	900
74-04	Tools	2,157	3,222	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
74-05	Communications Equipment			1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
74-20	Computer Hardware	1,004		500	500	500	500	500	500	500	500
74-21	Computer Software	113		500	500	500	500	500	500	500	500
74-99	Other Machinery & Equipment	163,488	840	13,500	-	-	-	-	-	-	13,500
	Heavy Equipment	-		184,000	20,000	230,000	230,000	20,000	20,000	20,000	184,000
	Total	\$1,945,259	\$1,966,561	\$2,056,204	\$1,971,730	\$2,181,730	\$2,181,730	\$1,971,730	\$1,971,730	\$1,971,730	\$2,056,204

Summary of changes: Heavy equipment removal: 6 Wheel large dump truck, HD pickup/plow, backhoe,

Adopted/Amended

TOWN OF SMYRNA
DEPT. 65 Administration
FY 2014

		11-Dec									
EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
11-01	Mayor/Council Pay	2,725	4,200	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900
11-02	Election Committee	731	487	487	487	487	487	487	487	487	487
11-03	Annexation/Assessors Committee	454	325	500	500	500	500	500	500	500	500
12-01	Salaries	538,519	553,619	662,620	707,728	804,685	847,350	727,510	719,193	707,728	707,728
14-01	Overtime	14,992	21,412	15,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
15-01	Longevity	3,050	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350
15-04	Vacation Sell-back	4,071	4,950	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
15-06	Vacation Pay-Off		688								
15-07	Sick Time Pay-Off		313								
21-01	FICA	33,313	34,711	42,895	46,126	52,137	54,782	47,352	46,837	46,126	46,126
21-02	Medicare	7,793	8,118	10,032	10,787	12,193	12,812	11,074	10,954	10,787	10,787
22-01	Pension	145,373	120,641	119,280	88,280	88,280	88,280	88,280	88,280	88,280	88,280
23-01	Health Insurance	77,004	74,802	91,852	81,481	91,852	91,852	83,152	83,152	83,152	83,152
23-02	Life Insurance	1,417	1,334	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
23-03	Retiree Health Insurance			4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700
23-04	Disability	3,060	3,013	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
23-05	Short Term Disability	2,012	1,939	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
24-01	Tuition Reimbursement			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
25-01	Unemployment Compensation	3,759	4,258	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
26-01	Workers Compensation	3,103	1,994	2,530	3,050	3,050	3,050	3,050	3,050	3,050	3,050
29-01	Blood Bank	10	10	15	15	15	15	15	15	15	15
29-03	Uniform Allowance		65								
29-04	Employment Training	157	218	150	150	150	150	150	150	150	150
29-05	Membership Dues	7,610	8,002	8,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
29-06	Uniforms			200	200	200	200	200	200	200	200
31-01	Property Assessors	33,020	11,538	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
31-03	Audit Fees	65,240	67,510	65,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
31-04	Accounting Fees	30,584	29,531	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
31-05	Financial Advisement			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
31-06	Actuarial Services	10,400	9,250	12,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
31-07	Election Expense	100	100	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
31-09	Payroll Processing	12,260	4,817	7,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600

Adopted/Amended

TOWN OF SMYRNA
DEPT. 65 Administration
FY 2014

		11-Dec									
EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
31-10	Economic Development	36,759	39,081	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
31-11	Bank & Finance Fees	8,631	8,941	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800
32-03	Legal Fees	105,018	71,969	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
32-04	Election Legal Fees	4,811	1,128	1,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
33-01	Public Relations Ads	30									
33-03	Personnel Related Expense	116	918	750	750	750	750	750	750	750	750
33-05	Misc Promotional Material	1,456	3,337	10,000	10,000	15,000	15,000	10,000	10,000	10,000	10,000
34-01	Contractual Services	3,430	1,834	30,000	30,000	30,000	30,000	60,000	60,000	30,000	30,000
42-03	Custodial-Town Buildings	10,508	5,240	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
43-01	Minor Bldg & Equipment	6,041	10,862	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
43-02	Vehicle Repair	10	141	250	250	250	250	250	250	250	250
43-05	Pest Control		143								
43-10	Tree Trimming Maintenance		10								
43-13	IT Maintenance Agreement	67,444	72,673	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
43-14	Copier Maintenance Agreement	2,129	2,148	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
43-22	Radio Repairs/Maintenance	206		150	150	150	150	150	150	150	150
43-26	Landscaping	301	(167)	500	500	500	500	500	500	500	500
43-99	Otr Maintenance Agreement	4,565	4,892	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
44-03	Office Equipment-Rental	5,521	5,230	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
52-01	Property Insurance	7,064	3,556	2,000	15,342	15,342	15,342	15,342	15,342	15,342	15,342
52-02	Vehicle & Equipment Insurance	8,045	3,585	3,500	4,795	4,795	4,795	4,795	4,795	4,795	4,795
52-03	Commercial Umbrella Policy		5,233	6,000	-	-	-	-	-	-	-
52-05	Pub Official, Le Liab, Employ	8,947	8,286	12,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
52-06	Group Travel Accident	159	159	250	160	160	160	160	160	160	160
52-08	Commercial Package Policy	2,161	6,612	2,500	9,365	9,365	9,365	9,365	9,365	9,365	9,365
52-09	Cyber Liability	2,584	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
53-01	Telephone	12,726	20,691	20,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
53-02	Cell Phone-Pagers	1,740	1,302	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
53-03	Internet Access	2,115	1,856	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
54-01	Personnel Recruitment		307	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
54-02	Bids			300	300	300	300	300	300	300	300
54-03	Election		2,040	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
54-05	Other Legally Required Ads	13,854	12,191	8,800	14,000	14,000	14,000	14,000	14,000	14,000	14,000
55-01	Design & Printing Forms	10,489	7,753	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
55-05	Postage	6,420	7,966	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
58-01	Travel Per Diem Meals	348	561	1,000	1,300	1,300	1,300	1,300	1,300	1,300	1,300
58-02	Travel-Hotel	445	1,166	3,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500
58-03	Travel-Registration Fees	524	1,077	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
58-04	Travel-Transportation	212	254	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Adopted/Amended

TOWN OF SMYRNA
DEPT. 65 Administration
FY 2014

		11-Dec									
EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
61-01	Office Supplies	4,989	4,046	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
61-02	Paper	1,310	1,218	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
61-03	Printer Toner Cartridge	1,077	1,593	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
61-06	Facility Sundries	1,364	1,217	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
61-09	Snow Removal Supplies	43		100	100	100	100	100	100	100	100
62-01	Natural Gas	2,879	1,746	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
62-05	Gasoline	358	230	500	500	500	500	500	500	500	500
64-01	Books	159	343	300	300	300	300	300	300	300	300
64-02	Subscriptions/Dues	1,013	556	600	600	600	600	600	600	600	600
65-01	Safety & Security Materials	552	202	750	750	750	750	750	750	750	750
65-02	Safety & Security Services	83		200	200	200	200	200	200	200	200
66-32	Mayor & Council Expense	2,096	2,008	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
66-35	Refund of Prior YR Revenue	78									
73-03	Street Signs	57									
74-02	Vehicle			-	20,000	20,000	-	-	-	-	-
74-03	Furniture & Fixtures		203	500	1,000	2,000	2,000	1,000	1,000	1,000	1,000
74-04	Tools	75									
74-19	Office Equipment			-	2,000	2,000	-	-	-	-	-
74-20	Computer Hardware	2,194	1,871	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
74-21	Computer Software	515	175	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
74-99	Other Machinery & Equipment			30,000	-	-	-	-	-	-	-
99-00	Short Cash	73	479								
99-01	Counterfeit Note	130		-	-	-	-	-	-	-	-
	Total	\$1,354,611	\$1,302,557	\$1,584,761	\$1,618,016	\$1,760,761	\$1,806,690	\$1,670,982	\$1,662,030	\$1,619,687	\$1,619,687

Summary of changes: Removal of HR Director, Part-Time Office Clerk, Re-development Specialist, vehicle, Economic develop/promo materials, keeping non-contract employees at same rate of pay as 2013
 reduce office furniture and subtract office equipment, addition: compensation study
 Nov 14 change summary, add two part-time employees, take out HR Manager and JR Accountant, take out compensation survey

TOWN OF SMYRNA
DEPT. 65 Administration/IT Section
FY 2014

EXPENSE: 0400	DESCRIPTION	11-Dec									
		Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
12-01	Salaries	\$210,006	\$217,757	\$219,357	\$233,279	\$234,776	\$234,776	\$234,776	\$233,279	\$233,279	\$233,279
14-01	Overtime	2,173	3,771	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
15-01	Longevity	-	350	350	350	350	350	350	350	350	350
15-04	Vacation Sell back	2,408	2,456	1,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21-01	FICA	12,532	13,019	14,012	14,950	15,043	15,043	15,043	14,950	14,950	14,950
21-02	Medicare	2,931	3,043	3,277	3,496	3,518	3,518	3,518	3,496	3,496	3,496
22-01	Pension	58,619	52,200	52,200	38,634	38,634	38,634	38,634	38,634	38,634	38,634
23-01	Health Insurance	36,709	36,606	32,000	30,401	32,400	32,400	32,400	32,400	32,400	32,400
23-02	Life Insurance	610	610	600	907	907	907	907	907	907	907
23-04	Disability	1,267	1,290	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
23-05	Short Term Disability	828	828	828	828	828	828	828	828	828	828
24-01	Tuition Reimbursement										
25-01	Unemployment Compensation	1,293	1,393	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
25-02	Unemployment Comp Federal										
26-01	Workers Compensation	872	598	760	760	760	760	760	760	760	760
29-01	Blood Bank	5	5	5	5	5	5	5	5	5	5
29-03	Uniform Allowance	-									
29-04	Employment Training	62	68	250	250	250	250	250	250	250	250
29-05	Membership Dues	75	300	75	75	75	75	75	75	75	75
31-09	Payroll Processing	3,926	1,794	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
32-03	Legal Fees	1,443		500	500	500	500	500	500	500	500
33-03	Personnel Related Expense	105	51	250	250	250	250	250	250	250	250
34-01	Contractual Services	125	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
43-01	Minor Bldg & Equipment	260	705	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-02	Vehicle Repair	375	44	50	500	500	500	500	500	500	500
43-03	Equipment Repair		26								
43-13	IT Maintenance Agreement	1,460	1,206	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
43-14	Copier Maintenance Agreement	918	1,192	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-22	Radio Repairs/Maintenance	114		100	100	100	100	100	100	100	100
43-99	Otr Maintenance Agreement	115		150	150	150	150	150	150	150	150
52-01	Property Insurance	1,887	1,424	750	6,140	6,140	6,140	6,140	6,140	6,140	6,140
52-02	Vehicle & Equipment Insurance	4,358	3,838	2,000	4,121	4,121	4,121	4,121	4,121	4,121	4,121
52-03	Commercial Umbrella Policy		2,093	2,500	-	-	-	-	-	-	-
52-05	Pub Official Le Liab Empl	1,758	2,315	2,600	510	510	510	510	510	510	510
52-06	Group Travel Accident	58	58	100	60	60	60	60	60	60	60

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
52-08	Commercial Package Policy	590	2,647	900	3,800	3,800	3,800	3,800	3,800	3,800	3,800
53-01	Telephone	31,613	25,862	26,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
53-02	Cell Phone-Pagers	2,834	2,648	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
53-03	Internet Access	4,799	1,823	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
54-01	Personnel Recruitment										
54-05	Other Legally Req Ads		270								
55-01	Design & Printing Forms		80	300	300	300	300	300	300	300	300
58-01	Travel Per Diem Meals		292	500	750	750	750	750	750	750	750
58-02	Travel-Hotel		962	600	1,500	1,500	1,500	1,500	1,500	1,500	1,500
58-03	Travel-Registration Fees	87	600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
58-04	Travel-Transportation		1,174	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
61-01	Office Supplies	210	195	300	450	450	450	450	450	450	450
61-02	Paper	912	934	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
61-03	Printer Toner Cartridge			300	300	300	300	300	300	300	300
61-06	Facility Sundries	33	40	70	70	70	70	70	70	70	70
62-05	Gasoline	659	300	750	750	750	750	750	750	750	750
65-01	Safety & Security Materials	160		200	200	200	200	200	200	200	200
65-02	Safety & Security Services			100	100	100	100	100	100	100	100
74-03	Furniture & Fixtures	270		500	500	500	500	500	500	500	500
74-04	Tools			100	100	100	100	100	100	100	100
74-05	Communications Equipment			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
74-19	Office Equipment			500	500	500	500	500	500	500	500
74-20	Computer Hardware	43,748	45,493	32,700	42,700	42,700	42,700	42,700	42,700	42,700	42,700
74-21	Computer Software	5,575	13,247	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900
74-99	Other Machinery & Equipment	13,237	-	39,100	20,000	39,100	39,100	39,100	39,100	39,100	20,000
	Total	\$452,019	\$448,107	\$501,234	\$490,086	\$512,797	\$512,797	\$512,797	\$511,185	\$511,185	\$492,085
	summary of changes: keeping non-contract employees at same rate of pay as 2013, remove \$19,100 from Other Machinery & Equipment										

Adopted/Amended

TOWN OF SMYRNA
DEPT. 66 Planning & Inspections
FY 2014

EXPENSE: 0400	DESCRIPTION	11-Dec									
		Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		-	-	-	-						
12-01	Salaries	\$325,180	\$286,297	\$291,928	\$305,374	\$324,418	\$324,418	\$307,778	\$305,374	\$305,374	\$305,374
14-01	Overtime	16,147	3,711	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
15-01	Longevity	650	2,050	1,700	2,050	2,050	2,050	2,050	2,050	2,050	2,050
15-04	Vacation Sell-Back		1,093		1,000	1,000	1,000	1,000	1,000	1,000	1,000
21-01	FICA	19,995	16,809	18,453	19,494	20,675	20,675	19,643	19,494	19,494	19,494
21-02	Medicare	4,676	3,931	4,316	4,559	4,835	4,835	4,594	4,559	4,559	4,559
22-01	Pension	90,877	75,308	68,796	50,916	50,916	50,916	50,916	50,916	50,916	50,916
23-01	Health Insurance	63,971	54,770	51,180	52,357	55,520	55,520	55,520	55,520	55,520	55,520
23-02	Life Insurance	1,054	914	914	914	914	914	914	914	914	914
23-04	Disability	1,942	1,718	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716
23-05	Short Term Disability	1,410	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224
25-01	Unemployment Compensation	2,280	1,980	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
26-01	Workers Compensation	3,343	2,242	2,846	3,400	3,400	3,400	3,400	3,400	3,400	3,400
29-01	Blood Bank	10	10	10	10	10	10	10	10	10	10
29-04	Employment Training	106	98	100	100	100	100	100	100	100	100
29-05	Membership Dues	236	646	300	300	300	300	300	300	300	300
29-06	Uniforms	417		500	500	500	500	500	500	500	500
31-09	Payroll Processing	7,377	2,621	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
32-01	Engineering Fees	54,428	44,897	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
32-01	Engineering Fees-Rebill	21,752	16,799	175,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
32-03	Legal Fees	44,048	35,166	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
32-03	Legal Fees-Rebill	318	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
33-03	Personnel Related Expense	23	227	200	200	200	200	200	200	200	200
33-05	Misc Promotional Materials			500	500	500	500	500	500	500	500
34-01	Contractual Services		31	300	300	300	300	300	300	300	300
34-01	Contractual Services-Rebill	-	14,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

Adopted/Amended

TOWN OF SMYRNA
DEPT. 66 Planning & Inspections
FY 2014

EXPENSE: 0400	DESCRIPTION	11-Dec										
		Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request	
		-	-	-	-	-	-	-	-	-	-	-
34-02	Network Administration	330		-	-	-	-	-	-	-	-	-
42-03	Custodial-Town Buildings	4,767	2,620	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
42-04	Lawn Care-Contracted Rebill	18,403	8,086	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
43-01	Minor Bldg & Equipment	816	424	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
43-01	Minor Bldg & Equipment-Rebill											
43-02	Vehicle Repair	558	610	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-05	Pest Control		143									
43-13	IT Maintenance Agreement	400	300	600	600	600	600	600	600	600	600	600
43-14	Copier Maintenance Agreement	2,387	2,628	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
43-22	Radio Repairs/Maintenance	158	433	400	400	400	400	400	400	400	400	400
43-99	Otr Maintenance Agreement	430		500	500	500	500	500	500	500	500	500
44-03	Office Equipment-Rental	4,940	5,230	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
52-01	Property Insurance	4,404	2,132	1,000	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200
52-02	Vehicle & Equipment Insurance	6,536	4,507	3,000	4,114	4,114	4,114	4,114	4,114	4,114	4,114	4,114
52-03	Commercial Umbrella Policy		3,140	3,200	-	-	-	-	-	-	-	-
52-05	Pub Official, LE Liab, Empl	4,103	3,471	4,200	770	770	770	770	770	770	770	770
52-06	Group Travel Accident	101	101	150	110	110	110	110	110	110	110	110
52-08	Commercial Package Policy	1,376	3,965	1,700	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
53-01	Telephone	481	508	500	500	500	500	500	500	500	500	500
53-02	Cell Phone-Pagers	3,442	3,294	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
54-04	Annexation			500	500	500	500	500	500	500	500	500
54-05	Other Legally Required Ads	3,376	4,895	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
54-05	Other Legally Required Ads/Rebill	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
55-01	Design & Printing Forms		498	700	700	700	700	700	700	700	700	700
55-05	Postage	852	1,050	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
58-01	Travel Per Diem Meals	20	85	200	200	200	200	200	200	200	200	200
58-02	Travel-Hotel			500	500	500	500	500	500	500	500	500
58-03	Travel-Registration Fees	150	499	500	500	500	500	500	500	500	500	500
58-04	Travel-Transportation	58		500	500	500	500	500	500	500	500	500
58-05	Vendor-Travel Reimbursement	1,882	4,024	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
61-01	Office Supplies	1,817	1,532	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
61-02	Paper	993	307	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Adopted/Amended

TOWN OF SMYRNA
DEPT. 66 Planning & Inspections
FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	11-Dec					
						Sept 30 Request	Oct 16 Request	Oct 30 Request	Nov 5 Request	Nov 14 Request	Nov 16 Request
		-	-	-	-						
61-03	Printer Toner Cartridge	70		500	500	500	500	500	500	500	500
61-06	Facility Sundries	(15)	151	250	250	250	250	250	250	250	250
61-07	Miss Utility Supplies	3,179	3,794	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
62-01	Natural Gas	1,439	1,450	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
62-05	Gasoline	2,581	2,967	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
64-01	Books		77	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
64-02	Subscriptions	185	504	800	800	800	800	800	800	800	800
65-01	Safety & Security Materials	495	18	500	500	500	500	500	500	500	500
65-02	Safety & Security Services			100	100	100	100	100	100	100	100
66-07	Shade Tree		151	500	500	500	500	500	500	500	500
74-03	Furniture & Fixtures			500	500	500	500	500	500	500	500
74-05	Communications Equipment	14	-								
74-20	Computer Hardware	287	986		2,000	2,000	2,000	2,000	2,000	2,000	2,000
74-21	Computer Software	19		2,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
74-99	Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
	Total	\$731,274	\$631,622	\$768,733	\$629,408	\$653,072	\$653,072	\$635,159	\$632,571	\$632,571	\$632,571
Summary of changes: subtraction of part-time employee, keeping non-contract employees at same rate of pay as 2013											

TOWN OF SMYRNA

DEPT. 75 Parks

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	11-Dec	30-Sep	16-Oct	30-Oct	5-Nov	Nov 14	Nov 16
					Budget FY2014	Request	Request	Request	Request	Request	Request
12-01	Salaries	\$50,648	\$84,760	\$143,915	\$161,362	\$201,362	\$201,362	\$161,362	\$161,362	\$161,362	\$161,362
12-02	Stand-By	3,920	503	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
14-01	Overtime	8,419	2,278	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15-01	Longevity	350	350	350	350	350	350	350	350	350	350
16-01	Part-Time Employees			32,400	-	-	-	-	-	-	-
21-01	FICA	4,777	5,009	11,716	11,719	14,199	14,199	11,719	11,719	11,719	11,719
21-02	Medicare	1,117	1,172	2,740	2,741	3,321	3,321	2,741	2,741	2,741	2,741
22-01	Pension	24,272	27,106	27,106	20,062	20,062	20,062	20,062	20,062	20,062	20,062
23-01	Health Insurance	12,198	37,978	37,052	38,182	46,882	46,882	38,182	38,182	38,182	38,182
23-02	Life Insurance	51	457	600	600	600	600	600	600	600	600
23-04	Disability	209	668	700	700	700	700	700	700	700	700
23-05	Short Term Disability	87	545	652	652	652	652	652	652	652	652
25-01	Unemployment Compensation	312	632	900	900	900	900	900	900	900	900
26-01	Workers Compensation	8,260	5,512	6,992	8,402	8,402	8,402	8,402	8,402	8,402	8,402
29-04	Employment Training	16	58	250	250	250	250	250	250	250	250
29-05	Membership Dues	42	36	950	950	950	950	950	950	950	950
29-06	Uniforms	361	1,228	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
31-06	Actuarial Services			550	550	550	550	550	550	550	550
31-09	Payroll Processing	1,668	827	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
32-03	Legal Fees	1,082		200	200	200	200	200	200	200	200
33-03	Personnel Related Expense	184	23	200	200	200	200	200	200	200	200
33-05	Misc Promotional Material		80	500	500	500	500	500	500	500	500
33-06	Life Guard Contract										
34-01	Contractual Services	311	320	600	600	600	600	600	600	600	600
42-03	Custodial-Town Buildings	2,600	2,220	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
43-01	Minor Bldg & Equipment	10,603	20,624	20,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
43-02	Vehicle Repair	284	1,010	500	500	500	500	500	500	500	500
43-03	Equipment Repair	1,243	1,109	1,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
43-04	Tool Repair	114	269	400	400	1,000	1,000	400	400	400	400
43-10	Tree Trimming				5,000	5,000	5,000	5,000	5,000	5,000	5,000
43-22	Radio Repairs/Maintenance	203		250	250	250	250	250	250	250	250
43-25	Mowing & Weedeating	26,840	14,887								
43-26	Landscaping	1,386	3,337	20,000	15,000	20,000	20,000	15,000	15,000	15,000	15,000
43-99	Otr Maintenance Agreement	115		150	150	150	150	150	150	150	150
52-01	Property Insurance	1,259	1,070	1,000	4,600	4,600	4,600	4,600	4,600	4,600	4,600
52-02	Vehicle & Equipment Insurance	3,129	2,836	1,500	3,100	3,100	3,100	3,100	3,100	3,100	3,100
52-03	Commercial Umbrella Policy		1,570	1,600	-	-	-	-	-	-	-
52-05	Pub Official, LE Liab, Empl	1,172	1,736	2,000	400	400	400	400	400	400	400
52-06	Group Travel Accident	93	58	100	60	60	60	60	60	60	60
52-08	Commercial Package Policy	393	1,982	750	2,806	2,806	2,806	2,806	2,806	2,806	2,806
53-01	Telephone			300	300	300	300	300	300	300	300
53-02	Cell Phone-Pagers	608	520	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000

TOWN OF SMYRNA

DEPT. 75 Parks

FY 2014

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	11-Dec30-Sep	16-Oct	30-Oct	5-Nov	Nov 14	Nov 16	
					Budget FY2014	Request	Request	Request	Request	Request	
54-05	Other Legally Required Ads	-	122	150	1,000	1,000	1,000	1,000	1,000	1,000	1,000
55-01	Design & Printing Forms	278	228	400	600	600	600	600	600	600	600
55-05	Postage	8	19	40	400	400	400	400	400	400	400
58-01	Travel-Per Diem Meals				100	100	100	100	100	100	100
58-03	Travel-Registration Fees			250	500	500	500	500	500	500	500
61-01	Office Supplies	20	34	50	100	100	100	100	100	100	100
61-02	Paper	-		50	100	100	100	100	100	100	100
61-06	Facility Sundries	203	630	600	600	600	600	600	600	600	600
61-09	Snow Removal Supplies			200	200	200	200	200	200	200	200
62-05	Gasoline	3,380	4,242	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
62-06	Diesel	388	522	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000
64-02	Subscriptions		54	100	100	100	100	100	100	100	100
65-01	Safety & Security Materials	1,226	9	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
65-02	Safety & Security Services	110		500	500	500	500	500	500	500	500
66-00	Special Programs			10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
73-01	Street Signs	997	1,844								
74-01	Machinery		516	30,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
74-03	Furniture & Fixtures			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
74-04	Tools	865	1,273	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Park/Trail Development Program				-	75,000	75,000	-	-	-	-
81-03	Smyrna-Clayton July 4th	-	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
81-07	Boys and Girls Club	-	-	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000
	Total	\$175,801	\$235,263	\$406,713	\$417,936	\$568,296	\$568,296	\$435,936	\$435,936	\$435,936	\$435,936

summary of changes: subtract Parks/rec Coordinator, tree maint and planting, parks development and equipment, tool repair/replacement
December 11 changes: subtraction of Boys/Girls club grant, 4th of July grant

Draft 12/27/2013
 Adopted/Amended

TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	30-Sep Request	16-Oct Request	30-Oct Request	5-Nov Request	Nov 14 Request	Nov 16 Request
12-01	Salaries	\$433,844	\$381,161	\$387,816	\$433,462	\$443,655	\$443,655	\$406,867	\$405,542	\$405,542	\$405,542
12-02	Stand-By	17,231	17,533	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
14-01	Overtime	46,957	42,307	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
15-01	Longevity	2,750	2,350	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050
15-04	Vacation Sell-Back	3,470	748	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
15-06	Vacation Pay-Off		3,670								
15-07	Sick Time Pay-Off		3,788								
21-01	FICA	29,382	26,159	27,551	30,381	27,551	27,551	28,732	28,650	28,650	28,650
21-02	Medicare	6,872	6,118	6,443	7,105	6,443	6,443	6,720	6,700	6,700	6,700
22-01	Pension	120,817	99,665	88,496	65,496	65,496	65,496	65,496	65,496	65,496	65,496
23-01	Health Insurance	101,064	79,808	76,815	80,700	76,815	76,815	80,700	80,700	80,700	80,700
23-02	Life Insurance	1,359	1,156	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
23-03	Retiree Health Insurance										
23-04	Disability	2,522	2,125	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
23-05	Short Term Disability	1,813	1,434	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
25-01	Unemployment Compensation	2,880	3,208	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
25-02	Unemployment Comp-Federal										
26-01	Workers Compensation	25,748	16,973	21,481	25,817	25,817	25,817	25,817	25,817	25,817	25,817
29-01	Blood Bank	22	22	20	20	20	20	20	20	20	20
29-03	Uniform Allowance										
29-04	Employment Training	137	130	200	200	200	200	200	200	200	200
29-05	Membership Dues	567	686	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000
29-06	Uniforms	13,886	11,549	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
31-05	Financial Advisement			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
31-06	Actuarial Advisement			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
31-09	Payroll Processing	7,792	2,905	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
31-11	Bank & Finance Fees	10,294	10,504	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
32-01	Engineering Fees	19,125	92,982	45,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
32-01	Engineering Fees-Rebill										
32-02	Revenue & Rate Studies		21,753	5,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
32-03	Legal Fees	5,001	3,682	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
32-05	Meter Consultants										
33-02	Holiday Decorations	2,902	528	3,000	3,000	13,000	13,000	3,000	3,000	3,000	3,000
33-03	Personnel Related Expense	884	1,485	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
33-05	Misc Promotional Material	-		250	250	250	250	250	250	250	250
34-01	Contractual Services	2,384	8,252	10,000	-	10,000	10,000	-	-	-	-
34-01	Contractual Services-Rebill										
41-01	Purchased Power DEMEC	9,698,494	9,206,072	9,050,635	8,491,636	8,491,636	8,491,636	8,491,636	8,491,636	8,491,636	8,491,636
42-03	Custodial-Town Buildings	7,820	2,220	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
43-03	Disposal-DSWA			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
43-01	Minor Bldg & Equipment	2,671	4,691	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
43-01	Minor Bldg & Equipment-Rebill										
43-02	Vehicle Repair	3,438	11,275	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

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Draft 12/27/2013
 Adopted/Amended

TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	30-Sep Request	16-Oct Request	30-Oct Request	5-Nov Request	Nov 14 Request	Nov 16 Request
43-03	Equipment Repair	112	777	500	500	500	500	500	500	500	500
43-04	Tool Repair	31	204	1,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
43-07	Primary Line Maintenance	3,860	4,848	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
43-08	Secondary Line Maint	3,076	4,826	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
43-09	Substation Maintenance	2,379	3,208	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
43-10	Tree Trimming Maintenance	58,550	69,810	65,000	65,000	80,000	80,000	65,000	65,000	65,000	65,000
43-11	Storm Damage Repair-Tree		1,320	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-12	Storm Damage Repair-Property			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43-15	Test Equip Maintenance			200	200	200	200	200	200	200	200
43-22	Radio Repairs/Maintenance	1,109	325	400	400	400	400	400	400	400	400
43-24	Street Light Repair/Maint		93	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
43-25	Mowing & Weedeating	1,030	531	200	200	200	200	200	200	200	200
43-25	Mowing & Weedeating-Rebill		169								
43-26	Landscaping			100	100	100	100	100	100	100	100
43-27	Transformer Recondition			500	500	500	500	500	500	500	500
43-28	Transformer Decomm/Disposal			500	500	500	500	500	500	500	500
43-30	Rubber Good Testing	85	37	500	500	500	500	500	500	500	500
43-99	Otr Maintenance Agreement	205	350	3,000	6,333	6,333	6,333	6,333	6,333	6,333	6,333
44-02	Rental of Equipment & Vehicle			500	500	500	500	500	500	500	500
45-04	Electric System		12,840	340,000	587,500	885,000	885,000	885,000	800,000	800,000	629,000
45-04	Electric System-Rebill										
52-01	Property Insurance	6,208	2,849	1,500	12,278	12,278	12,278	12,278	12,278	12,278	12,278
52-02	Vehicle & Equipment Insurance	11,178	8,346	5,000	8,403	8,403	8,403	8,403	8,403	8,403	8,403
52-03	Commercial Umbrella Policy		4,187	4,200	-	-	-	-	-	-	-
52-02	Pub Official LE Liab Empl	5,861	5,169	6,000	1,019	1,019	1,019	1,019	1,019	1,019	1,019
52-06	Group Travel Accident	145	145	200	150	150	150	150	150	150	150
52-08	Commercial Package Policy	1,965	5,289	3,000	7,488	7,488	7,488	7,488	7,488	7,488	7,488
52-09	Cyber Liability	2,584	2,500	2,500	2,600	2,600	2,600	2,600	2,600	2,600	2,600
53-01	Telephone	783	1,087	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
53-02	Cell Phone-Pagers	1,355	3,431	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
53-03	Internet Access	(148)									
54-01	Personnel Recruitment		306								
54-02	Bids	113	144	300	300	300	300	300	300	300	300
54-05	Other Legally Required Ads	174	365	400	400	400	400	400	400	400	400
55-01	Design & Printing Forms	210	225	350	350	350	350	350	350	350	350
55-02	Printing & Binding Publications		203	400	400	400	400	400	400	400	400
55-05	Postage	24,526	25,570	26,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
58-01	Travel Per Diem Meals			900	1,000	1,000	1,000	1,000	1,000	1,000	1,000
58-02	Travel-Hotel			1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
58-03	Travel-Registration Fees	285	3,430	3,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
58-04	Travel-Transportation	190		500	500	500	500	500	500	500	500
58-05	Vendor-Travel Reimbursement										
61-01	Office Supplies	577	327	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000

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TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	30-Sep Request	16-Oct Request	30-Oct Request	5-Nov Request	Nov 14 Request	Nov 16 Request
		-	-	-	-					-	-
61-04	Rubber Goods-Blanket/Gloves	385		2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
61-06	Facility Sundries	1,025	1,087	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
61-08	Street Light Supplies	2,592	4,421	4,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
61-09	Snow Removal Supplies	98		500	500	500	500	500	500	500	500
62-03	Bottled Gas	401	193	300	2,000	2,000	2,000	2,000	2,000	2,000	2,000

Draft 12/27/2013
Adopted/Amended

TOWN OF SMYRNA
ELECTRIC DEPARTMENT - 0015
FY 2014

11-Dec

EXPENSE: 0400	DESCRIPTION	Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	30-Sep Request	16-Oct Request	30-Oct Request	5-Nov Request	Nov 14 Request	Nov 16 Request
62-05	Gasoline	12,425	10,454	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
62-06	Diesel	7,317	7,347	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
64-02	Subscriptions/Dues		54	200	200	200	200	200	200	200	200
65-01	Safety & Security Materials	3,507	6,425	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
65-02	Safety & Security Services	275		100	100	100	100	100	100	100	100
74-02	Vehicles	16,975		21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
74-03	Furniture & Fixtures	215		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
74-04	Tools	8,498	8,936	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
74-05	Communications Equipment										
74-06	Meters-Residential	306,078	-								
74-07	Meters-Commercial		4	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
74-08	Meters-Industrial	4,429	16								
74-09	Poles		232	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
74-10	Capacitors			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
74-11	Relays & Controls			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
74-12	Transformer Switches	54		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
74-13	Street Lights-New	5,524	4,391	40,000	25,000	40,000	40,000	40,000	25,000	25,000	25,000
74-15	OH Transformers	3,352									
74-16	OH Conductors	234	1,407								
74-17	UG Transformers	2,242	3,107	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
74-18	UG Conductors	12,987	1,236								
74-19	Office Equipment			250	250	250	250	250	250	250	250
74-20	Computer Hardware		694								
74-21	Computer Software	323									
74-22	OH Devices	9,667	12,337								
74-22	OH Devices-Rebill										
74-23	UG Devices	4,683	15,417								
74-99	Other Machinery & Equipment			35,000	-	35,000	35,000	35,000	35,000	35,000	35,000
	Heavy Equipment		25,000	-	-	552,500	552,500	35,000	35,000	35,000	35,000
81-01	Citizens Hose Co. #1	25,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
81-02	American Legion Ambulance	20,000	2,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
81-14	Smyrna Clayton Ministerium			-	-	10,000	10,000	-	-	-	-
	Electric Indirect Cost Administration	643,877	-	637,251	667,677	-	-	-	673,432	-	-
	Total	\$11,791,475	\$10,355,702	\$11,222,758	\$11,076,715	\$11,356,854	\$11,356,854	\$10,747,909	\$11,334,914	\$10,661,482	\$10,490,482

Summary of changes: subtraction of apprentice position, reduce tree trimming, LED lighting conversions, energy audit, Heavy equipment subtraction: Line truck, bucket truck, forklift, reducing of Electric Line cap proj subtract ministerium grant and street banners, keep non-contract employees as same rate of pay as 2013 change in presentation of indirect cost allocation presentation
December 11 Changes: promotion of EL Supervisor to PW Director and resulting promotions, subtraction of Other Machinery & Equipment and Vehicle, reduce EL line segment

Adopted/Amended

TOWN OF SMYRNA
DEBT SERVICE SCHEDULE
FY 2014
(CASH BASIS)

DEPT. 00097		Actual FY2011	Actual FY2012	Budget FY2013	Budget FY2014	Sept 30 Request	Oct 16 Request	Oct 30 Request	November 5 Request	Nov 14 Request	Nov 16 Request
Water/Sew	DHSS Drinking Water Rev Debt Service	\$110,302	\$110,302	\$110,302	\$110,302	\$110,302	\$110,302	\$110,302	\$110,302	\$110,302	\$110,302
Water/Sew	DEDO Loan/Wal-Mart Water Line (Pd Off)	7,500	7,500	7,500	-	-	-	-	-	-	-
Water/Sew	Second Drinking Water Rev Debt Service	111,430	111,430	111,430	111,430	111,430	111,430	111,430	111,430	111,430	111,430
Water/Sew	ODW Water Stimulus Loan				129,303	129,303	129,303	129,303	129,303	129,303	129,303
Water/Sew	Sewer South Street Loan				90,517	90,517	90,517	90,517	90,517	90,517	90,517
Water/Sew	Sewer New Street Loan				20,209	20,209	20,209	20,209	20,209	20,209	20,209
Water/Sew	Frazier Street Water/Well Chem upgrades				5,000	-	-	-	5,000	5,000	5,000
Electric	8 Million Dollar Bond Principal(Loan in 2011)	45,687	162,450	295,000	171,000	171,000	171,000	171,000	171,000	171,000	171,000
Electric	8 Million Dollar Bond Interest	126,099	151,400	259,814	144,702	144,702	144,702	144,702	144,702	144,702	144,702
Gen/Fund	8 Million Dollar Bond Principal		122,550		129,000	129,000	129,000	129,000	129,000	129,000	129,000
Gen/Fund	8 Million Dollar Bond Interest	53,230	114,214		109,162	109,162	109,162	109,162	109,162	109,162	109,162
General	Police Station	-	-	46,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Stimulus	Water		64,651	192,703	60,193	60,193	60,193	60,193	60,193	60,193	60,193
Stimulus	Waste Water	16,593	33,875	206,338	132,841	132,841	132,841	132,841	132,841	132,841	132,841
Total		\$470,841	\$878,372	\$1,229,687	\$1,263,659	\$1,258,659	\$1,258,659	\$1,258,659	\$1,263,659	\$1,263,659	\$1,263,659

Adding: Finance Frazier Street Water/Well Chemical upgrades through ODW

Town of Smyrna
Indirect cost allocation and recovery proposal for FY 2014

Items of Expenditures from Administration & Public Works allocated to Water/Sewer and Electric

Salaries and Employment costs

Proposed 2014 Payroll Admin	996,267	* Approx. 75% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Admin	747,200	* Allocated to Water/Sewer and Electric
Proposed 2014 Payroll Admin IT	335,335	* Approx. 50% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Admin IT	167,668	* Allocated to Water/Sewer and Electric
Proposed 2014 Payroll Public Works	847,829	* Approx. 2% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Public Works	16,957	* Allocated to Water/Sewer and Electric
Water/Sewer's Allocation	465,912	
Electric's Allocation	465,912	

Other Indirect Costs incurred by Administration

	AMOUNT ALLOCATED			
	FY 2014 Proposed	Water/Sewer Allocation	Electric Allocation	Retained by Administration
Collection/legal Services	\$70,000	\$28,000	\$28,000	\$14,000
Copying and printing	41,450	3,068	3,068	35,314
Computer system, licenses & maintenance	108,000	35,640	35,640	36,720
Computer Hardware/Software	113,700	37,521	37,521	38,658
Mowing and Weedeating	13,000	6,500	6,500	-
Contractual Services (Ebright/Mill Street Clean)	88,000	35,200	35,200	17,600
Audit Fees	75,000	24,750	24,750	25,500
Accounting Fees	40,000	13,200	13,200	13,600
Communications Services and Equipment	54,200	17,886	17,886	18,428
Total Other Indirect Costs	\$603,350	\$201,765	\$201,765	199,820
Indirect Salary Allocation	2,179,431	465,912	465,912	1,247,607
Total Indirect Cost Allocation	\$2,782,781	\$667,677	\$667,677	1,447,427

TOWN OF SMYRNA
 NONMAJOR GOVERNMENTAL FUNDS-BUDGET
 FY 2014

	Municipal Street Aid Fund	S.A.L.L.E. Fund	E.I.D.E. Fund	Resource Officer Fund	Forfeiture Fund	To be determined Police Grant	Police Chief Fund	Total
REVENUES								
Intergovernmental	\$200,000	\$7,178	\$5,200	\$21,736	\$11,016	\$40,000		\$285,130
Investment Income	200	-	-	-	-			200
TOTAL REVENUES	200,200	7,178	5,200	21,736	11,016	40,000	-	285,330
EXPENDITURES								
Major Street Improvement	200,200	-	-	-	-			200,200
Public Safety-Police	-	7,178	5,200	21,736	11,016	40,000	3,000	88,130
TOTAL EXPENDITURES	200,200	7,178	5,200	21,736	11,016	40,000	3,000	288,330
EXCESS (DEFICIENCY) OF REVENUES								
OVER (UNDER) EXPENDITURES	\$-	\$-	\$-	\$-	\$-	\$-	\$(3,000)	\$(3,000)

Previously received \$3000 in Police Chief Fund for accreditation, not sure which year, moved from normal Public Safety Budget 2014
 To be determined Police Grant for purposes of acquiring a vehicle

**Town of Smyrna
Special Library Fund
FY 2014**

Fund 44

	<u>Actual FY2011</u>	<u>Actual FY2012</u>	<u>Budget FY2013</u>	<u>Budget FY2014</u>
Revenue	10,546	9,415	11,500	11,500
Expenditures	9,505	3,295	11,500	11,500

Revenue is generated through the sale of items at the Library and donations

This function was taken over from the Friends of the Library during 2006.