

2013

City of Lebanon Annual Budget



Lyle Anderson
Mayor

Chris Heard
City Administrator

Richard C. Shockley
Public Works Director



To: The Honorable Mayor Lyle Anderson and City Council Members
From: City Administrator Chris Heard
Date: July 1, 2012
Re: Fiscal Year 2013 Budget

Budget Message:

Pursuant to the requirements of Sections 67.010 and 67.020 of the Revised Statutes of Missouri, the Fiscal Year 2013 Budget is hereby submitted. This budget has been prepared in conjunction with the Mayor, Council and Department Administrators, who have anticipated the needs of their departments for the next twelve months to provide programs and services to our community.

As with any budget, this budget balances the money realistically available for appropriation against the demand for programs and services provided to our community. This document will provide direction on the tasks your staff will be working on during the fiscal year to provide this governing body with recommendations to move forward on policies and programs important to you and the general public during this budget year.

This budget has \$49,548,303 in expenditures included in budgeted expenditures are \$8,716,484 in Capital investment and Debt Service payments in order to meet the demands of our community. The City through taxes, fees and utility rates is projecting \$50,658,049 in revenues. The City is projecting a positive total fund balance this budget year. The governmental activity will make up \$10,493,600 or twenty-one percent of the budget. The enterprise activity will be \$29,464,585 or fifty-nine percent of the year's activity. The internal funds activity will be \$4,734,401 or 10 percent of the year's activity. Quasi funds will make up 10 percent of the total budget or \$4,855,718.

The revenues presented in this budget are projected to remain flat for the next twelve months. The expenditures are \$1,109,745 under projected revenues.

The largest governmental fund, General Fund (Fund 01), makes up \$6,303,386 or sixty percent of the governmental activity. The City is anticipating spending \$3,701,747 or fifty-nine percent of this fund on Police and Fire programs and services.

The largest enterprise fund, Electric Operating (Fund 80), makes up \$24,724,487 or eighty-four percent of the enterprise activity. The City is anticipating purchasing power for a cost of \$18,855,000 or seventy-six percent of the Electric Operating Fund budget.

The overall budget anticipates a increase in the City Fund balance of \$1,109,745. The condition of the City remains strong. During this Fiscal Year the City plans to retain five percent in all major funds to improve the individual fund balance to reach a goal of thirty percent fund balance in each fund. The City continues to be conservative with both its anticipated revenues and planned expenditures during this Fiscal Year. During the next few budget cycles, the three fund balances that should be monitored due to their current balances are the General, Water, and Sewer Funds.

The Governmental Activity

The General Fund (01)

The General Fund Revenue funding source is Sale Tax, PILOT's, Real Estate Tax, and other taxes and fees. Sales Tax makes up fifty-two percent of the General Fund Revenue. City PILOT account for almost twenty-two percent of the total General Fund Revenue, one percent of the revenues to General Fund Revenue are provided by Real Estate taxes.

These three areas of revenue make up seventy-four percent of the General Revenue Fund. The other twenty-six are other taxes and fees paid to the City.

The General fund provides services and programs for the citizens of our community. The four largest services the city provides through the General Fund is the 1) public safety (Police and Fire); 2) Funding for the operations of the Kenneth E. Cowan Civic Center; 3) Court; 4. Funding general expenses related to the operations of the City government.

Public safety makes up around sixty percent of the General Fund Expenditures. The Police Department has forty full-time employees. Eighty-five percent of the Police Department budget is for salaries and benefits. The Fire Department has eighteen full-time employees. Eighty-one percent of the Fire Department budget is for salaries and benefits. The Capital purchases outlined in this budget for the Police Department total \$28,318 as outlined in the table below. The Fire Department is planning to make capital improvements to Fire Station number 2. The total cost of the improvements is \$41,000.

<i>Police Capital Equipment and Improvements</i>	
Five Ballistic Vest	\$4,750
Three In Car Cameras	\$16,068
Five Tasers X-2	\$5,000
Operational Equipment	\$2,500
Improvement to the Dog Pound	\$3,100
The Police Capital Expenditures in the General Fund	\$28,318
<i>Fire Capital Equipment and Improvements</i>	
Improvements to Fire Station Number 2	\$35,000
Equipment for Fire Station Number 2	\$6,400
The Fire Capital Expenditures in the General Fund	\$41,400

The operation of the Civic Center is also funded through general revenue and fees. The Civic Center's annual operation for FY 2013 is anticipated to be \$553,632. The majority of these funds are for personnel related cost and utilities. The Civic Center is reserved over 300 days each year. The General Fund covers the majority of these expenses. The City plans to invest around \$464,000 improvements to the Civic Center using the voter approved Capital Sales tax (Funds 22) during this fiscal year.

The City Municipal Court is the Judicial system for the City and its annual operation is \$320,940 with just under fifty-one percent spent on prisoner care. It receives its funds through fines and forfeitures. Any short fall is made up by the General Fund as this is a general operation of the City.

The remaining funds in the General Fund expenses are used for administrative support and operation of the Civic Center. These expenses make up less than thirty-six percent of the General Fund budget.

Street (08)

The Street revenues are provided by a one-half of one percent transportation tax, a tax on fuel, transfer from the general fund and any grants the City may receive. The Sales Tax makes over sixty-two percent of the revenues for the Street Fund. In FY 2013 the Street Fund is budgeted to generate \$2,488,500 in revenue and \$2,484,649 in expenses. This fund is projected to carry over a balance of \$3,851.

The Transportation Tax revenue is budgeted to be flat in FY 2013 with a total of \$1,550,000. Lebanon receives a portion of the state gas tax and motor vehicle tax and has budgeted \$460,000. The City will also receive MODOT enhancement grant funds totaling \$478,500 in FY 2013.

The Street fund operating expenses total \$1,469,551 for all personnel related expenses, materials and supplies to manage and maintain the street and sidewalk network. Below are two tables that outline the Capital investment from the Street Fund.

The Street Fund is used for the construction and maintenance of the City's traffic system. This includes the management of City Right-of-Ways, roadways, the construction or re-construction of new and existing

Capital Improvements	
Tower Road in a partnership with Lebanon Special Road District #1	\$282,456
Grant and Heavner	\$56,683
Renovation on Brice Street	\$73,552
Asphalt overlays on Washington Street at the Lynn Street and Commercial Street intersections	\$33,759
Sidewalks connecting schools and other public institutions, partially funded through a MoDOT Enhancement Grant	\$148,831
The Capital Improvements in the Street Fund	\$595,281
Capital Equipment	
Signal light equipment for the intersection of Elm, Booten, and Millcreek This will complete improvements on Elm Street.	\$35,212
New Radios to comply with FCC narrow band requirements	\$11,050
The Capital Improvements in the Street Fund	\$46,262

roadways. The FY 2013 budget spends over 50 percent of this year's revenue for the completion of the following:

1) Elm Street; 2) Re-construction of Tower Road Phase 2, from Mountrose to Meadows; 3) Grant and Heavner. Three maintenance projects the City will be completing are: 1) an overlay on Commercial Street from Washington to Jackson; 2) a downtown ADA ramp project; 3) 6,800 feet of a 17,000 feet sidewalk project linking the schools to other areas within the pedestrian and transportation network.

Tourism (40)

Tourism is responsible for providing marketing and educational opportunities for the many events and visitors to the Lebanon area. This is accomplished through both conventional and non conventional marketing channels.

The Tourism Department attends trade shows and other events during the year of marketing all the resources available in Lebanon and the surrounding area for visitors to do during their stay in Lebanon. Each year the City works with the State Tourism Department and partners with them as they assist the City in purchasing advertising to promote the City.

The other two funding sources for the Tourism department is a Lodging Tax paid by hoteliers located in the City. This accounts for fifty-two percent of the department’s revenue. The final funding source is the General Fund which covers any short fall.

Advertising expenses for FY 2013 includes print, internet, billboard, radio and television and total at \$101,539. The Leisure Travel Marketing State Cooperative grant for consists of \$85,602 of this advertising expense and is a matching grant with the State of Missouri, meaning they pay for half of the advertising expense. The difference of \$101,539 minus \$85,602 includes advertising costs not eligible under the grant.

Vehicle expenses for one vehicle, office supplies expense for mailing informational material out to visitor’s inquiries and training and travel expenses to attend industry events total \$13,190 for FY2013. Professional services expense for events is \$19,598 to support public relations costs for promoting the area. A portion of this cost is FY12 and discussed in the last paragraph. Promotional supplies expense total \$18,170 for 20,000 visitor guides and 12,000 calendars and \$13,270 of this expense is covered under the Leisure Travel Marketing State Cooperative Grant.

Tourism employs 1 person, the Director of Tourism, at the cost of \$61,801 for FY 2013 pay and benefits.

Expenses carried over from FY 2012 total \$13,943 which are included in the previous numbers of advertising expenses and professional services. This includes the balance of the FY 2012 Public Relations Cooperative Grant of \$10,843 which will be billed the end of July for media tours and press releases completed by The Beenders Walker Group and the balance of the FY 2012 Leisure Travel Marketing State Cooperative Grant of \$3,100 for advertising expenses for a print advertisement and June commercial airtime.

Parks and Recreation (79)

The City of Lebanon parks system is made up of 9 different parks and is funded through a levied tax of .2551 per 100 mills on real property. The Park Board have made great strides in making our parks more aesthetically pleasing and adequately equipped for our citizens and the visitors thereof. The Board plans to continue down this successful path by implementing our Parks Master Plan covering the next several years The Master Plan was developed by the Board after meeting with various community groups, leaders and citizens. The Board plans to fund our Master Plan by using funds from our fund balance, operating funds, grants and sponsorships. The Park Board will be requesting that City Council approve Fund 22 money to contribute to the Master Plan. The Park Board will continue to grow and seize opportunities to make the community of Lebanon a more livable and prosperous community. Below is a list of improvement for FY 2013.

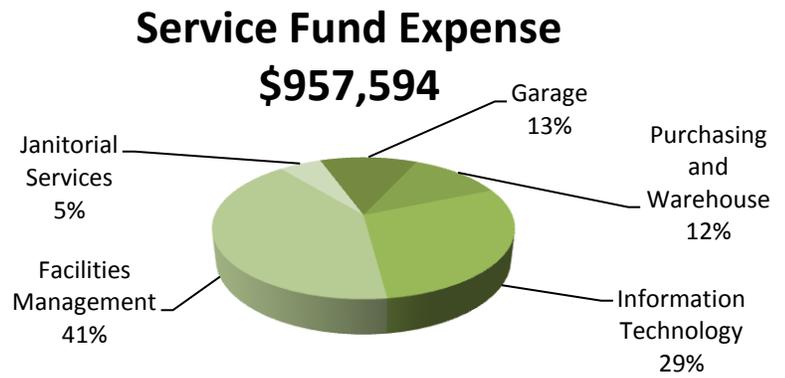
<i>Capital Improvements</i>	
Atchley Park Improvements	\$14,000
Harke Park Improvements	\$7,500
Nelson Park Improvements	\$10,000
Total Park Improvements	\$31,500
<i>Capital Equipment</i>	
Mower and Gator	\$20,000
Truck	\$17,500
Climbing Wall and ADA lift Chair	\$15,000
Total Equipment	\$52,500

The Community Development Fund (50)

The City has a new Community Development fund that is made up of the Community Development Department, Engineering and surveying, and Mapping and GIS. This fund is funded through the General Fund with fifty-six percent, with the rest made up from Street, Electric, Water and Wastewater based on service performed.

The Internal Service Fund (60)

This fund is comprised of Garage, Purchasing and Warehouse using, Information Technology, Facility Management, and Janitorial Service. We budgeted total expenses for these departments equal \$957,594. This internal service fund is funded through services performed for each of the following funds: Genera, Street, Parks, Fiber, Electric, Water, Wastewater, and Economic Development.



The Benefit Fund (70)

The City is partially self insured for employee benefits. The Benefit Fund is used to capture all the activity related to employee health insurance, Wellness Program, Local Government Employees Retirement System (LAGERS), Safety Program, unemployment, and worker’s compensation. Each department contributes to this Fund during the payroll process. The Health insurance premium has been set for a individual at \$550 and for a family at \$1,100 per month. Fifty-four percent of the Benefit Fund expenses are to fund potential employee claims. The rate to fund our retirement plan is General 14.20 percent Police 12.70 percent and Fire 10.70 percent. The City’s retirement system (LAGERS) is twenty-three percent of the Fund’s expense. The other twenty-three percent is made up of administrative costs, worker’s compensations, wellness and safety programs, and the tuition program.

The Airport Fund (73)

The Airport Fund has an operating budget of \$218,000. The majority of this expense is a current contract the city has with an Airport consultant. The next largest expense is to retire debt service on hangers. The third largest expense is a professional service contract for maintaining the lighting and navigational system at the airport. The main revenue for this fund is leasing the hanger ground and space.

The Enterprise Activity

Economic Development (45)

The Economic development fund is an enterprise fund for the City of Lebanon. Thirty-five percent of the revenue of this fund comes from rents of the various buildings the City owns. Seven and half percent of the revenue is made up of the 1% contribution provided by the City utilities.

The remainder of revenue for this Fund is from the DTMP project. This project is funded by a \$1,000,000 EDA grant, \$900,000 loan from Fund 82 and \$300,000 in Prepayment from DTMP. This project will add around 35,000 square feet to the existing building located in the City industrial park. This project is expected to create

an additional 75 jobs for our community. Thirty-two percent of this funds expense is the re-payment or debt service back to the Electric Reserve for annual payments. The City also plans to invest \$45,000 in various improvements to include parking lot and exterior upgrades to three facilities.

Electric Operating (80)

The Electric system for the City is made of 135 miles of 7.2 KV distribution and 40 miles of 69 KV transmission loop inter-connecting seven sub-stations to three 69 KV transmission lines linking to the Show-Me Transmission network.

The Electric Operating Fund is the fund that makes up a majority of the City’s Budget. It accounts for Fifty percent of the total annual budget. As stated in the overview of the budget, this is the largest Fund in both the Governmental and Enterprise activities of the City. Customer billing is almost ninety-eight percent of revenue source for this Fund. The City has five rates for the various types of customers. Residential customers, whom account for about thirty-three percent of the total revenue collected, are the largest number of users. Small Commercial and Large Commercial customers are the next largest number of customers, which account for about eighteen percent of the revenue and the Industrial customers, with the smallest number of users, makes up the largest percent of the revenue for this Fund at forty-nine percent.

The cost of power continues to be stable. This has allowed the City to hold its rates to the same amount during this Fiscal Year. The City will be completing its third year as a member of MOPEP during 2013. The City is anticipating to spend just under \$19,000,000 for wholesale power this Fiscal Year. The electric utility contributes 5% of its gross sales to the General Fund and 1% to the Economic Development Fund. This year the City is anticipating that contribution to be \$1,243,775 to the General Fund and \$248,755 to Economic Development.

The total operating revenue for the Electric Fund is projected to be \$25,393,175, with customer billing making up ninety-eight of that total. The remaining \$517,675 in revenue is received by Turn-On Fees, Penalties, Meter Base Sales and Installations, Miscellaneous Income, and Pole Attachment charges to the cable and phone utilities, with \$152,000 in grant revenue

Total operating expenses for this fund totals \$23,960,598 for all personnel related cost, equipment, materials and supplies to operate and maintain wastewater treatment and the collection system. Below is a schedule of capital improvements and equipment scheduled for purchase this year.

The Electric Reserve has an anticipated starting fund balance of \$8,756,800. It will receive \$1,199,836 back in loan payments. And it will be loaning Economic Development (Fund 45) \$900,000 during this Fiscal Year.

Fiber Operating (83)

<i>Capital Improvements</i>	
Replacement of poles in the both transmission and distribution system	\$70,723
Replacement of Fremont Road underground	\$92,573
A new tie line to close and dead-in line	\$14,593
Replace lighting downtown	\$152,000
Improvement to Substation #2	\$100,000
Breaker relays in substations	\$54,000
The Capital Improvement in the Electric Operation Fund	\$483,889

The City operates a dark fiber network to sell telecommunication capacity to Internet Services Provider providing services within the City of Lebanon. The City is paid by Show-Me Technologies and Fidelity

Communication for use of this system. This Year the City forecasts \$103,000 in revenue for this Utility. The majority of the expense for this Fund is for maintaining the City’s network system.

Wastewater Operating (85)

The City wastewater collection system is made up of 125 miles of collection lines ranging from 8” to 36” in size. The City operates 41 lift stations and a treatment Plant. The City continues to invest in both the collection system and the treatment facility site.

The total operating revenue for the Wastewater Fund is projected to be \$2,417,000, with customer billing making up ninety-four percent of that total. The remaining \$147,000 in revenue is received by permits, impact fees, penalties and Bond Proceeds associated with the completed Wastewater Treatment Project.

The City has two rates, one for Residential and one for Commercial/Industrial. The residential rate per gallon is \$1.25 for under 7000 gallons, \$3.00 for 7000 gallons to 25,000 gallons and 3.95 for over 25,000. The Commercial rate per gallon is \$1.25 for less than 7000 gallons, \$3.00 for 7000 gallons to 25,000 gallons and 3.95 for 25,000-200,000 gallons, \$1.40 for over 200,000. There not scheduled rate increase in this budget.

Total operating expenses for this fund totals \$1,780,730 for all personnel related cost, equipment, materials and supplies to operate and maintain wastewater treatment and the collection system. Below is a schedule of capital improvements and equipment scheduled for purchase this year.

<i>Capital Improvements</i>	
<i>Improvement to the collection system</i>	<i>\$135,000</i>
<i>Replacement of wastewater treatment lab building roof and window</i>	<i>\$22,000</i>
<i>Clarifier equipment improvements</i>	<i>\$20,000</i>
The Capital Improvements in the Wastewater Fund	\$177,000
<i>Capital Equipment</i>	
<i>New Radios to comply with FCC narrow band requirements</i>	<i>\$10,450</i>
<i>Two automatic water samplers</i>	<i>\$11,700</i>
The Capital Equipment in the Wastewater Fund	\$22,150

This fund will retire \$449,600 in debt obligation this fiscal year.

Water Operating (87)

The City water distribution system is made up of approximately 120 miles of distribution lines ranging from 6” to 12” in size. The City operates 7 deep wells, 2 booster pump stations, and 5 elevated water towers.

The City has two rates, one for Residential and one for Commercial/Industrial. Residential has the largest number of users, with both Commercial/Industrial users and Residential users contributing approximately fifty percent each of the total Customer Billing. This is the last Fiscal Year the City Customers will be charged a fee based upon meter size to fund the litigation with Public Water Supply District # 3. This fee will sunset on the last day of this Fiscal Year. There are no scheduled rate increases in this budget.

The total operating revenue for the Water Fund is projected to be \$2,188,500 with customer billing making up seventy-eight percent of that total. There is also a projection of \$400,000 based on a fee assessment for total cost related to PWSD #3 ligation. The remaining revenue is received by permits, impact fees, penalties and Bond Proceeds associated with the completed Wastewater Treatment Project.

Total operating expenses for this fund totals \$1,429,713 for all personnel related cost, equipment, materials and supplies to operate and maintain wastewater treatment and the collection system. Below is a schedule of capital improvements and equipment scheduled for purchase this year

The City plans during this budget year to renovate the interior and exterior coating system on both the Reeves and Utah elevated water towers. Improvements will also take place on 6 of 7 well houses along with purchasing a backup generator for the Glencastle Well. These improvements on the water tower and well houses total \$560,000.

Capital Improvements	
Improvement to various improvements	\$560,000
12" waterline extension on Ostrich Drive	\$100,000
Materials required to the connections in the new customers in the PWSD #3	\$60,000
The Capital Improvements in the Wastewater Fund	\$720,000
Capital Equipment	
New Radios to comply with FCC narrow band requirements	\$9,500
New pipe and Cable locator	\$5,000
The Capital Equipment in the Wastewater Fund	\$14,500

Capital Investment (22)

The City has a one-half of one percent Capital Improvement Tax. In FY 2013 the city has combined the fund balance in Fund 21 into Fund 22, this will allow for a better tracking of the Capital Improvement Tax. During this Fiscal Year the City plans to make \$464,000 in improvements to the Civic Center. Below is a table outlining a expenses plan for in FY 2013.

Capital Improvements	
Improvement to the Cowan Civic Center	\$464,000
Bunker gear for the Fire Department	67,000
Two Vehicles for personnel	\$53,000
Police Carry forward for three cars approved in FY 2012	\$88,000
GIS and GASB 34 software	\$150,000
Storm water Improvements	\$50,000
Carry forward expenses from FY 2012	\$32,100
The Capital Fund Total	\$904,100

Fund 22 also has debt service for related governmental capital improvements. In FY 2013 the City will retire \$801,465 of Debt Service from Fund 22.

Debt Service

The City has seven ongoing obligations. Five of the obligations are for governmental activity. During this Fiscal Year the City will pay a total of \$1,199,841 towards these obligations. The obligations are for improvements to Boswell Pool, City Hall, Elm Street and Airport hangers in addition to the purchase of a Fire Truck. Below is the schedule of payments.

Series 2008	\$172,690	Series 2008	\$525,015		
Series 2008	\$103,760	Series 2008	\$373,755	STAR Loan	\$ 24,621

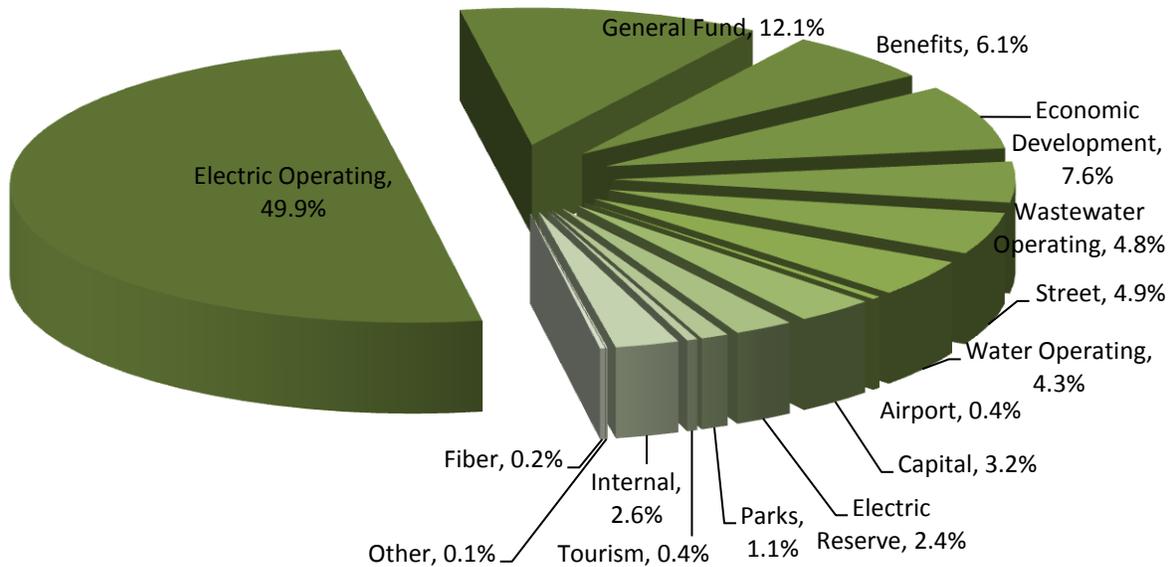
The Water and Wastewater Utilities each have one obligation, Series 2010. One is for the improvement to the Wastewater Treatment facility that will term in 2025. The other is for general improvements for the Water storage and distribution system which will also term in 2025.

Series 2010 \$449,087 Series 2010 \$ 53,462

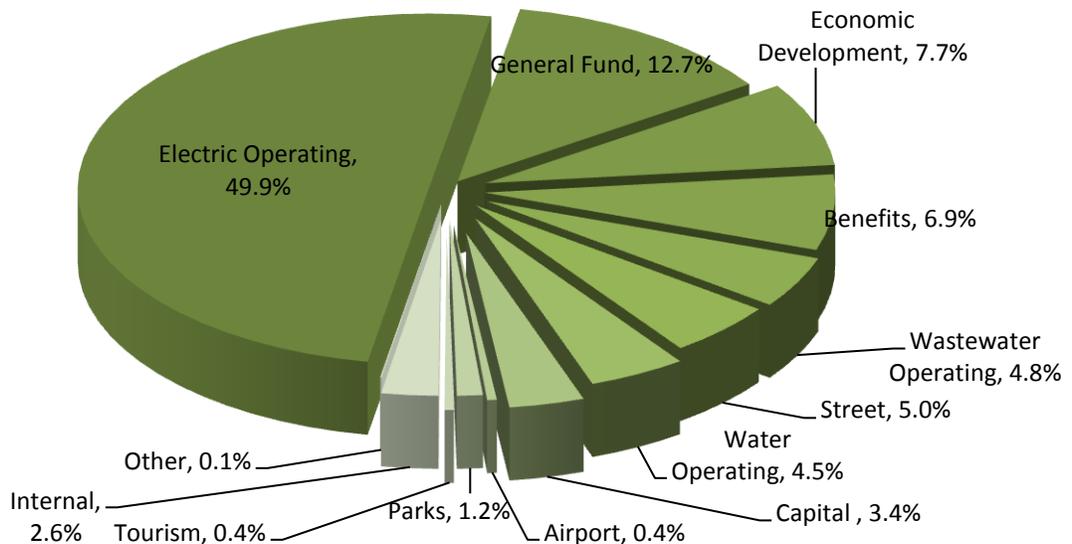
Inter-fund loans that are payable this Fiscal Year to the Electric Reserve will equal \$1,199,836. The payments are as follows: Homestead, \$29,500; DTMP, \$399,000; DOWCO, \$109,375; Copeland, \$649,211; Airport, \$12,527.

The Budget at a Glance

City of Lebanon Funds Available by Fund

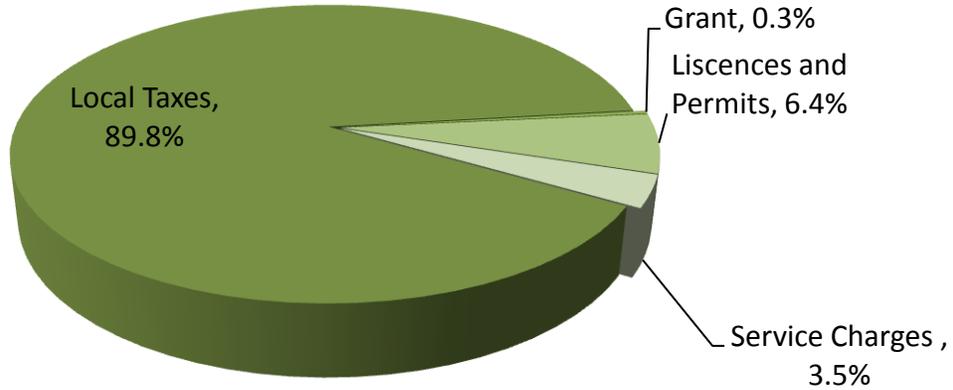


City of Lebanon Expense by Fund

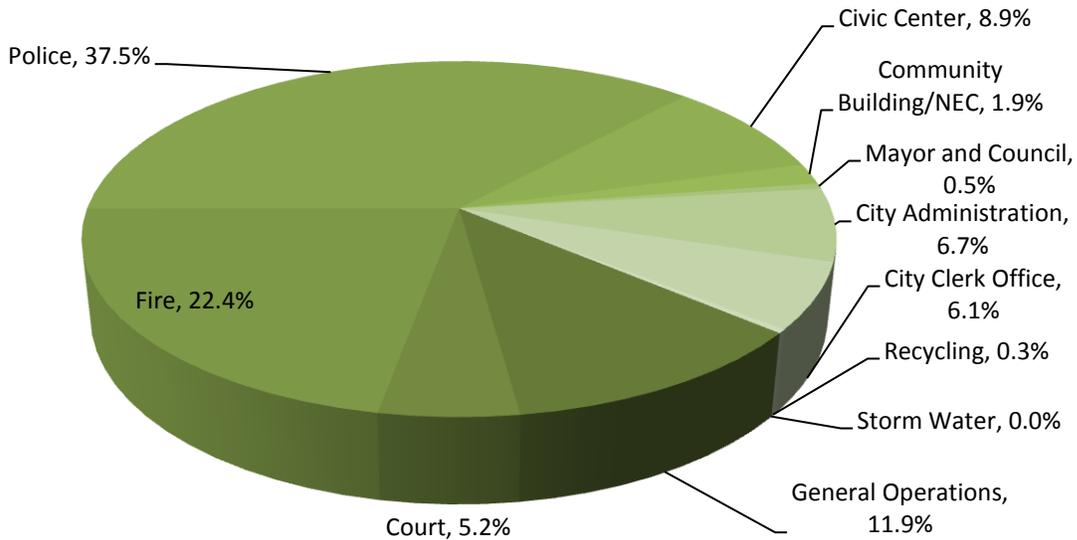


The General Fund

General Revenue by Category \$6,113,005

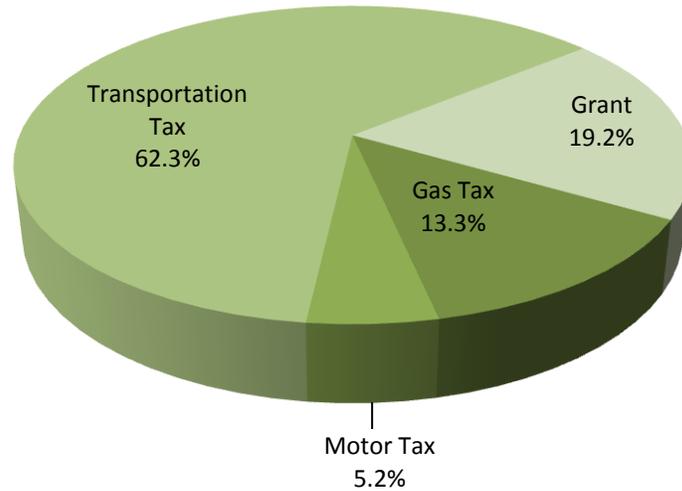


General Fund Expense by Department \$6,303,386

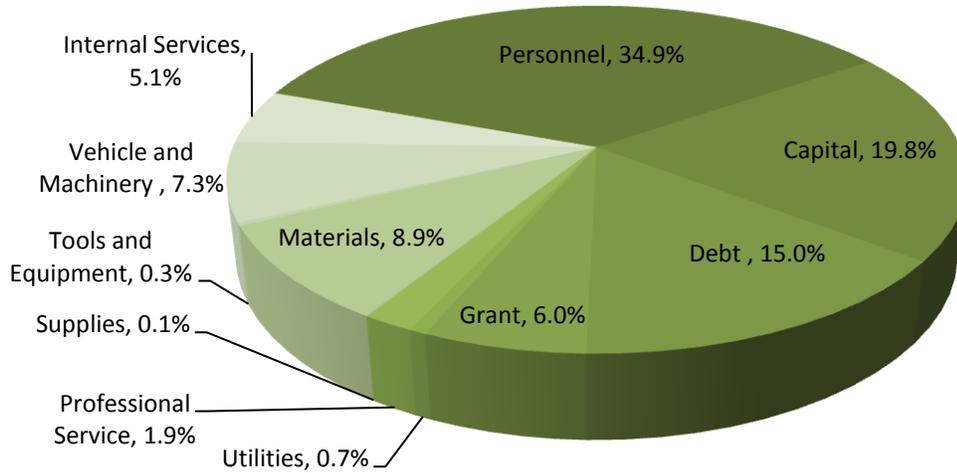


The Street Fund

Street Funds Available by Category \$2,488,500

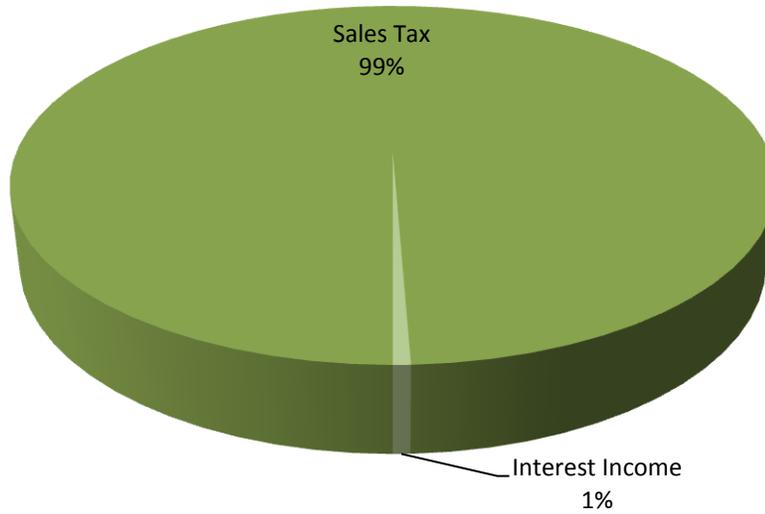


Street Expense by Category \$2,484,649

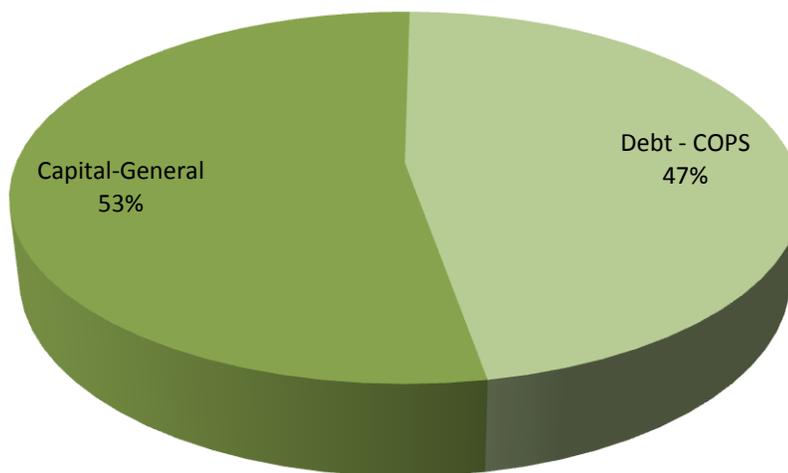


Capital Improvements Fund

Capital Funds Available by Category \$1,590,000

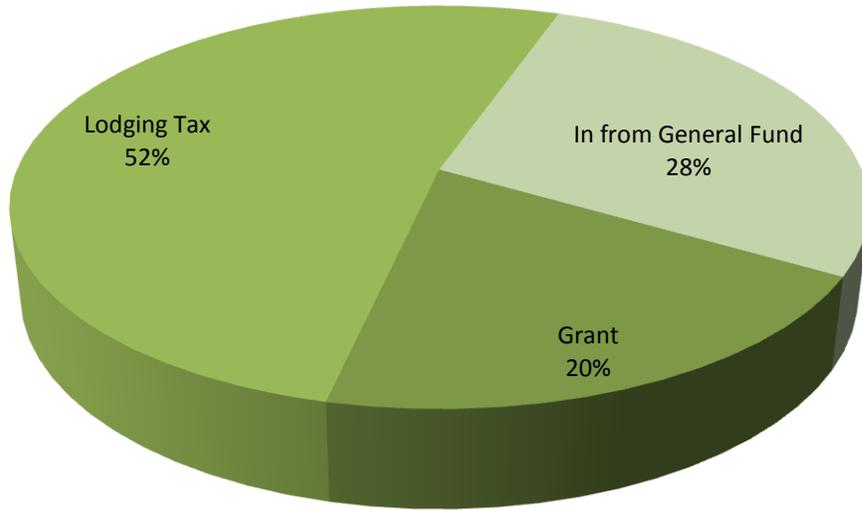


Capital Expense by Category \$1,705,565

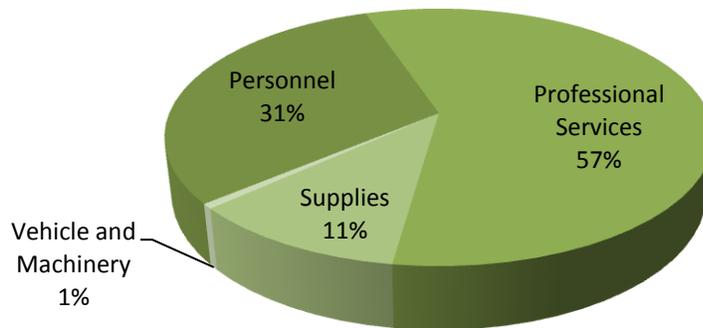


Tourism Fund

Tourism Revenue by Category \$212,038

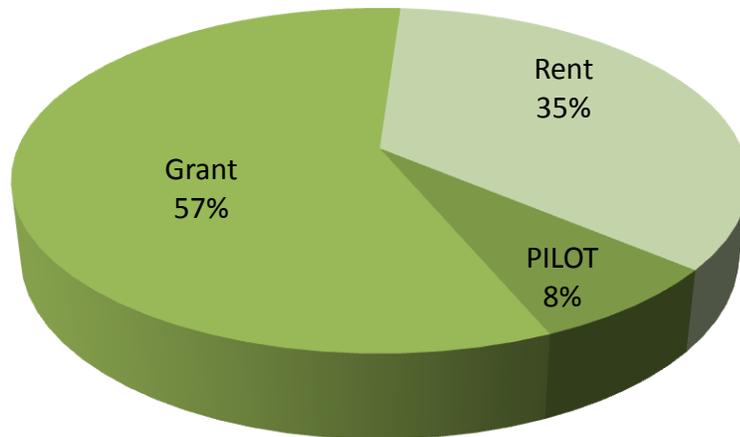


Tourism Expense by Category \$212,038

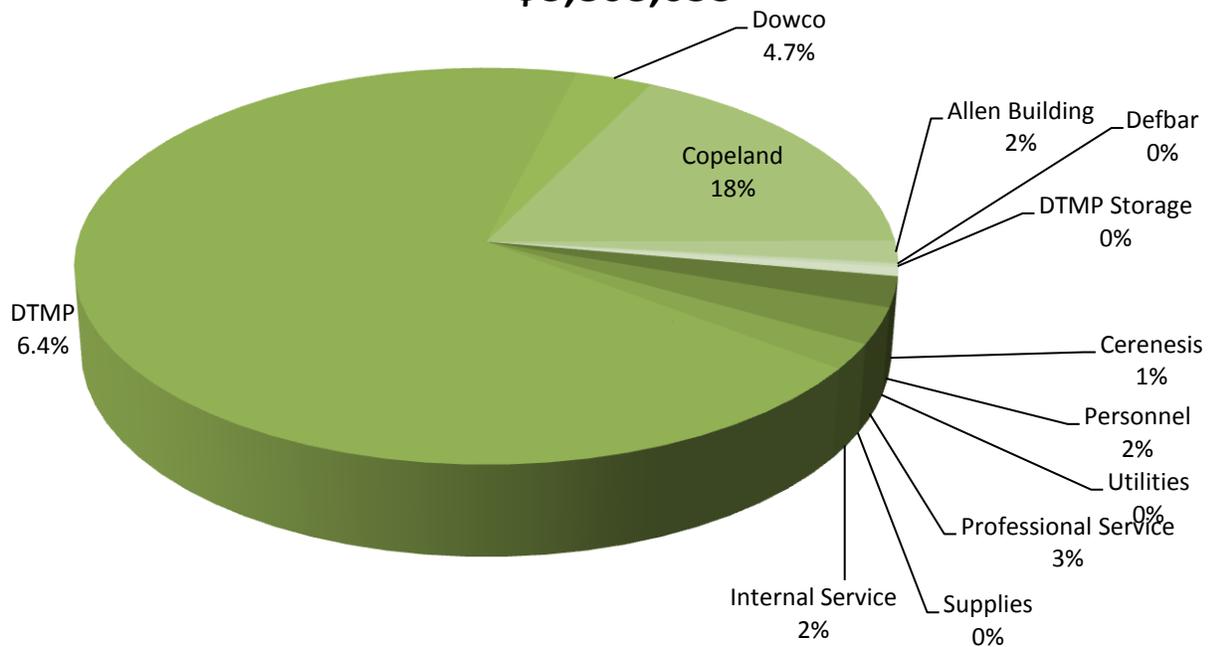


Economic Development Fund

Economic Development Sources of Revenue \$3,830,005

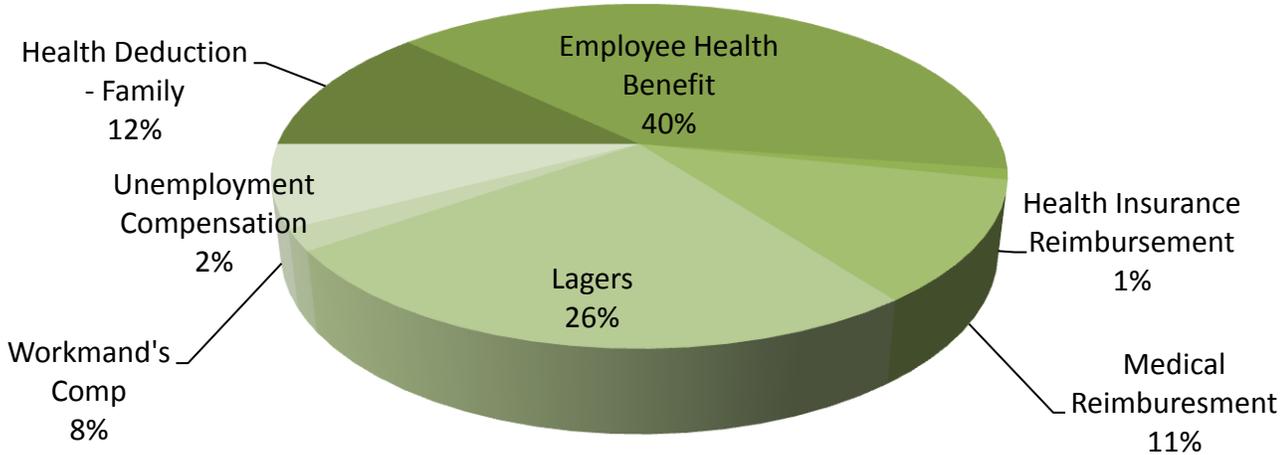


Economic Development Expense \$3,808,053

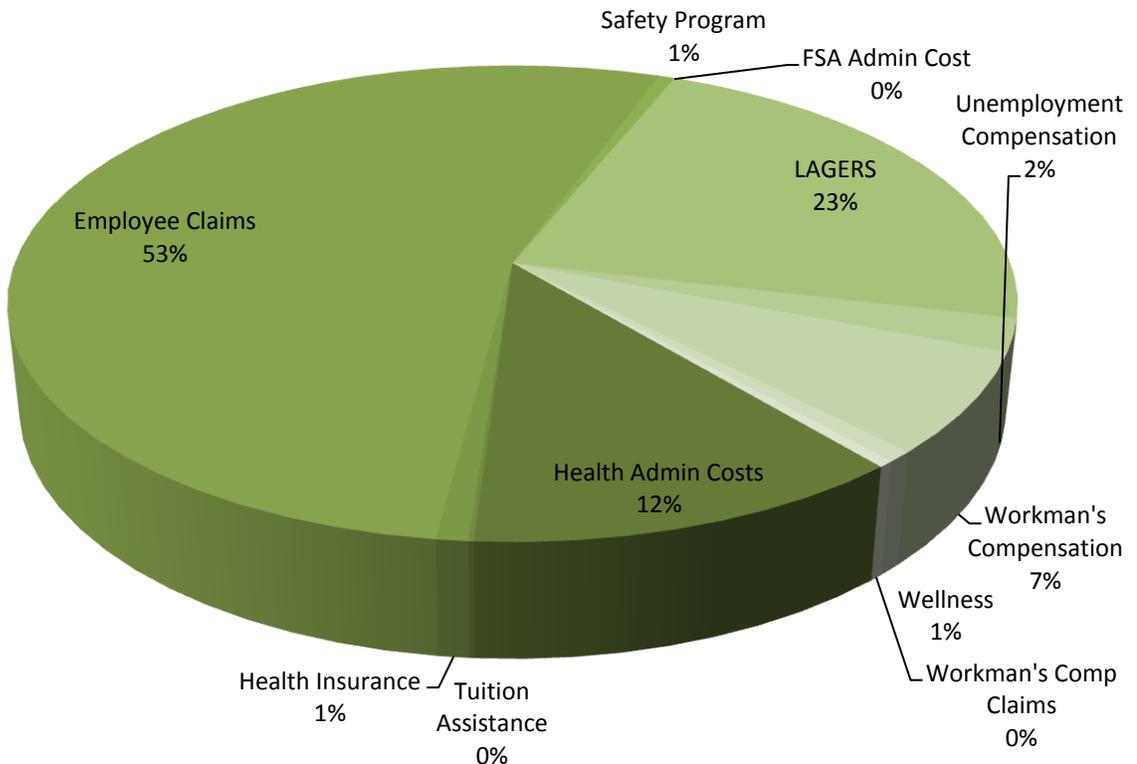


Benefits Fund

Benefits Funds Available by Category \$3,055,371

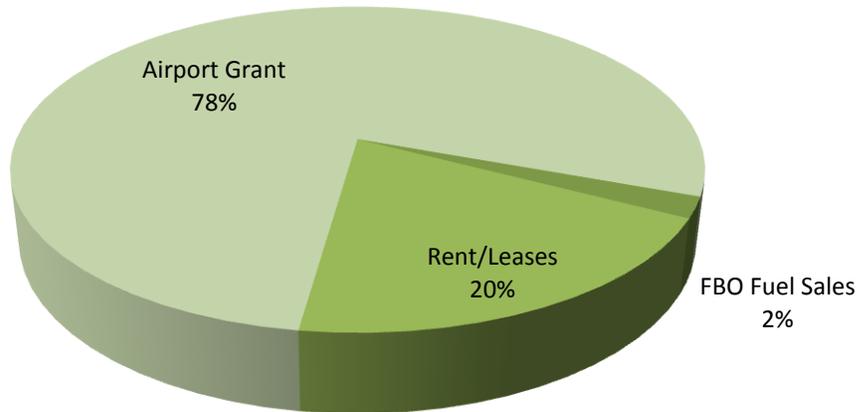


Benefits Expense by Category \$3,440,983

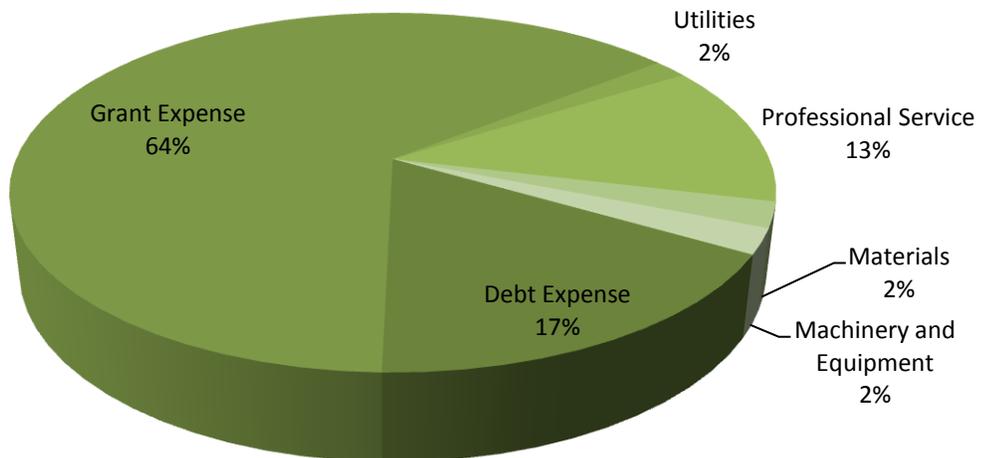


The Airport Fund

Airport Funds Available by Category \$178,800

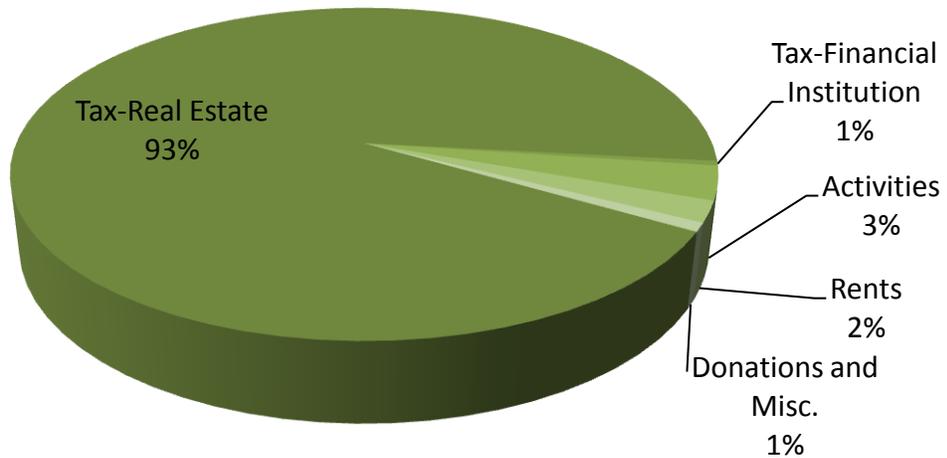


Airport Expense by Category \$218,727

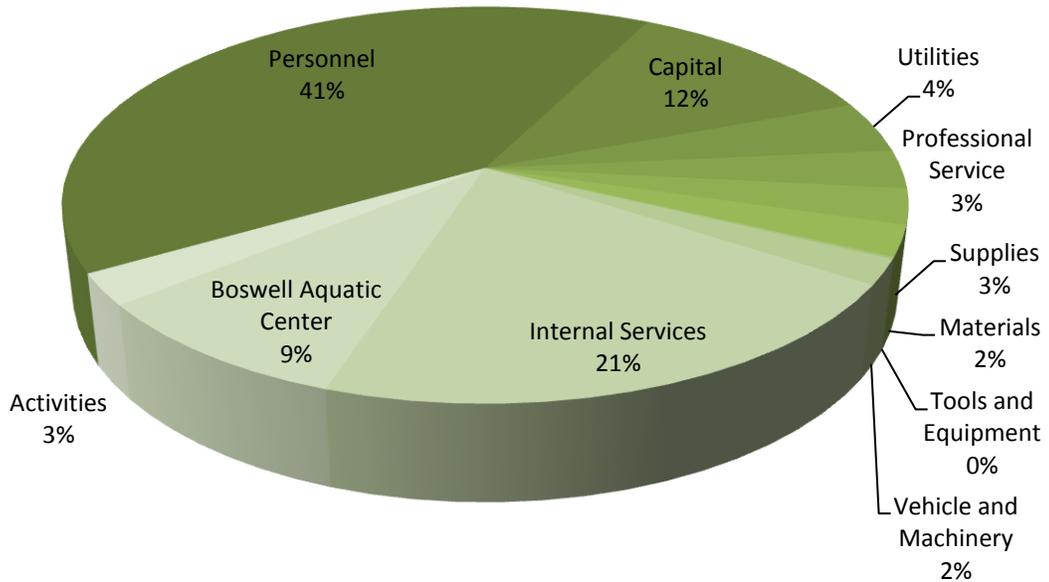


Parks and Recreation Fund

Parks Funds Available by Category \$562,150

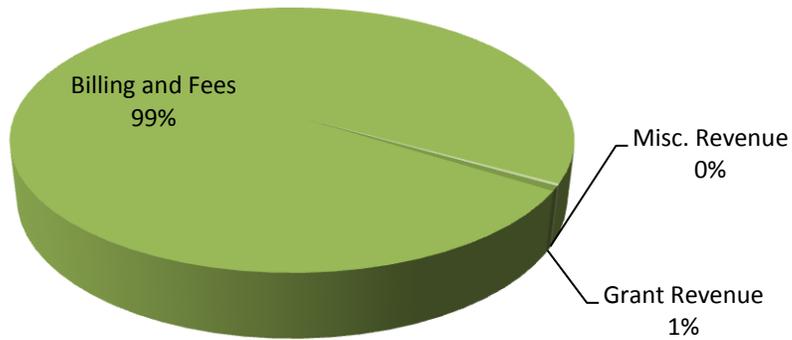


Park Expenditures by Category \$586,900

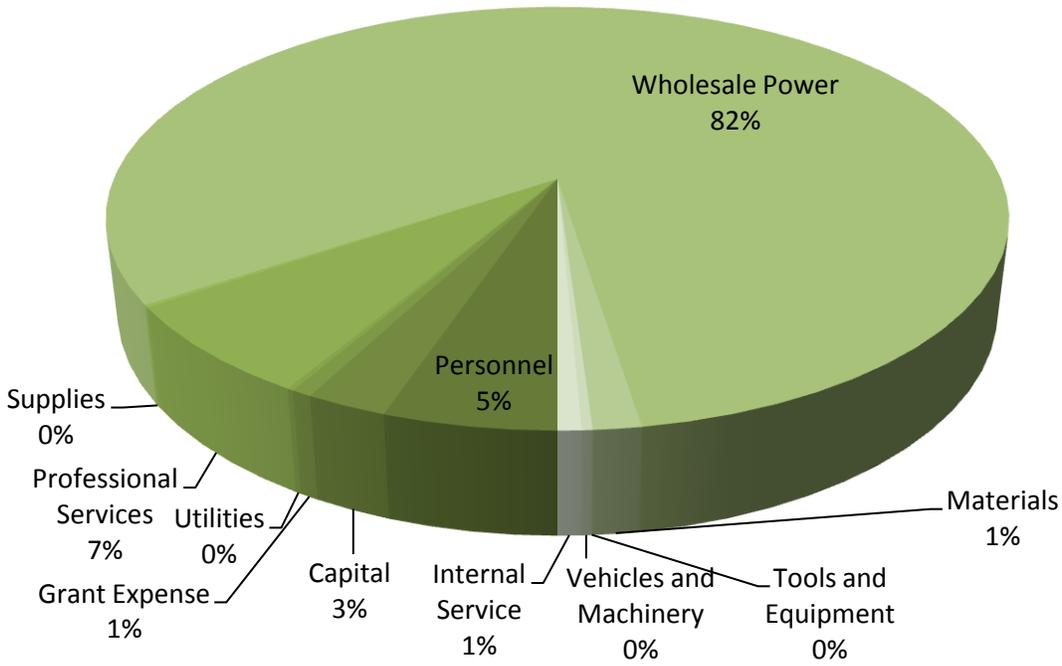


Electric Operating

Electric Operating Funds Available by Category \$25,393,175

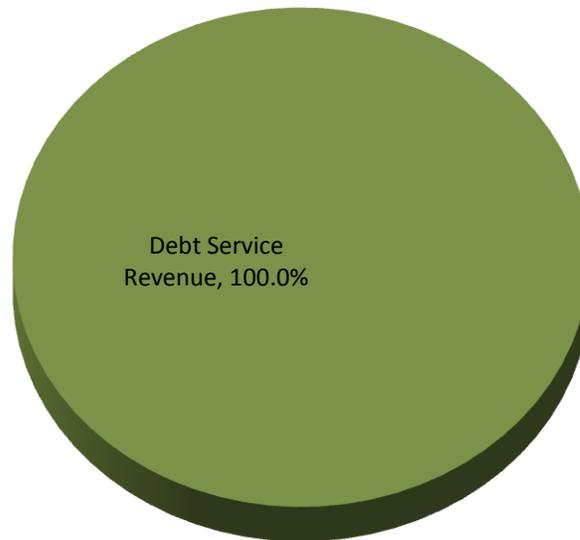


Electric Operating Expense by Category \$24,724,487

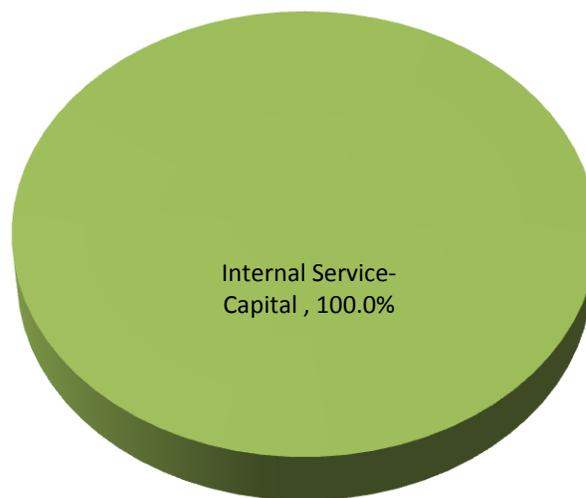


Electric Reserve Activity

Electric Reserve Debt Service Revenue \$1,199,836

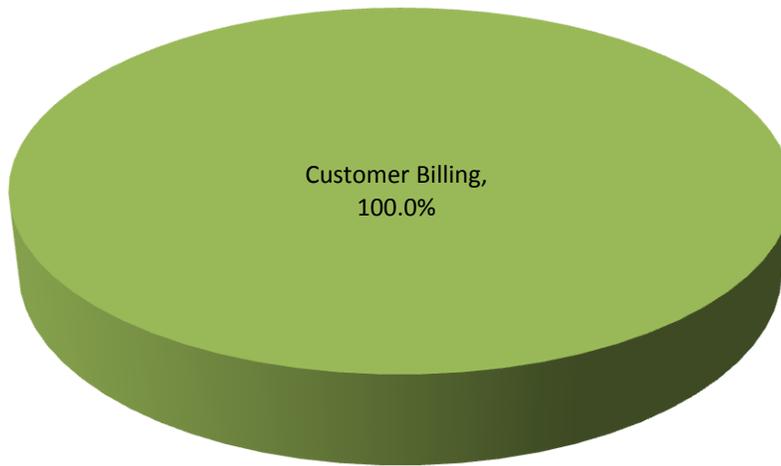


Electric Reserve Expense by Category \$900,000.00

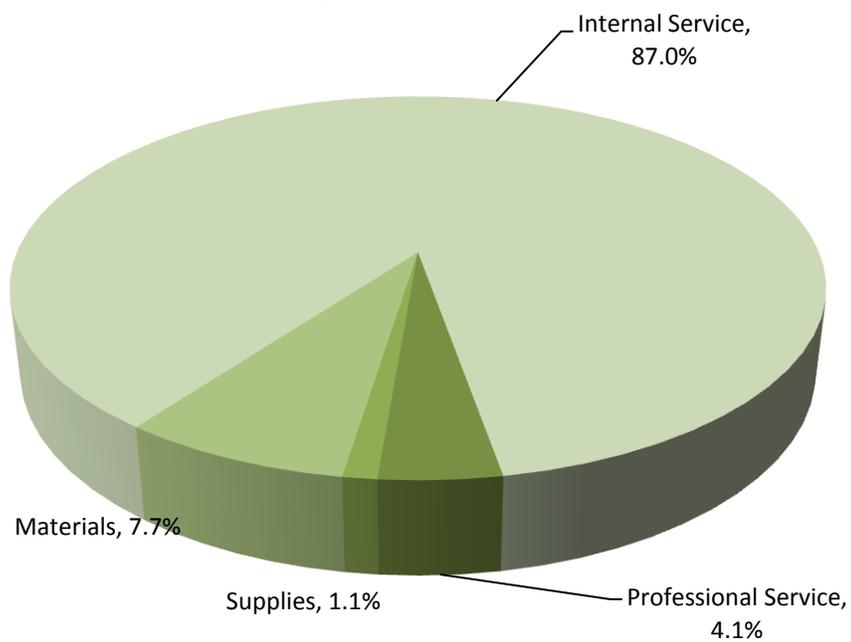


Fiber Fund

Fiber Revenue by Category \$103,000

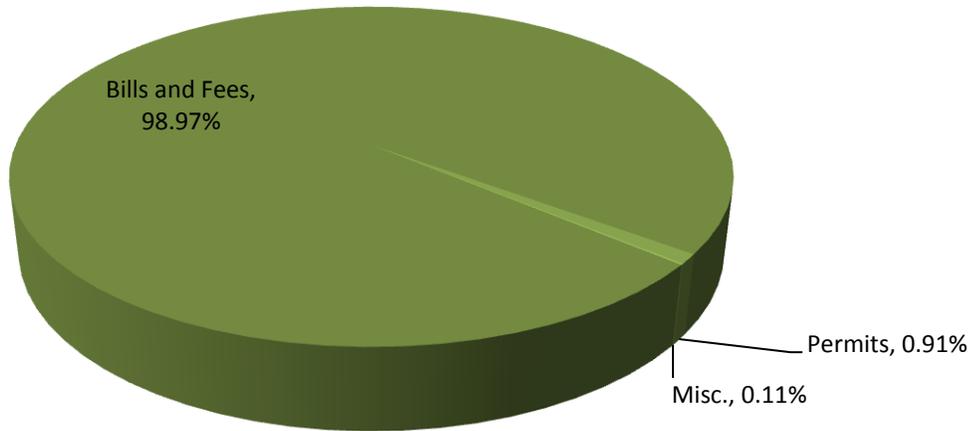


Fiber Expense by Category \$174,750

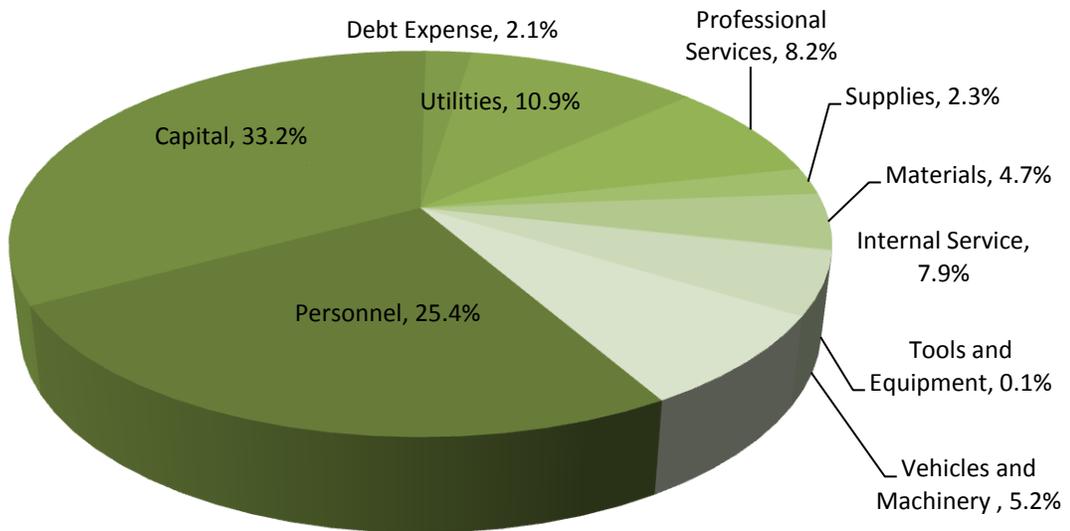


Water Fund

Water Operating Revenue by Category \$2,188,500



Water Expense by Category \$2,211,713



01 General Fund	
<i>Carryover for Appropriations</i>	\$ 885,900
<i>New Revenues</i>	\$ 6,113,005
Total Available for Appropriations	\$ 6,998,905
00 General	\$ 737,881
05 Municipal Court	\$ 320,940
10 Fire Department	\$ 1,390,739
15 Police Department	\$ 2,311,008
20 Police Officer Training	\$ 20,000
30 Civic Center	\$ 553,632
35 Community Buildings/NEC	\$ 118,364
40 Mayor & Council	\$ 32,965
45 City Administration	\$ 418,986
50 City Clerk Office	\$ 377,871
55 Recycling	\$ 21,000
65 Storm Water	\$ -
Total General Fund Appropriations	\$ 6,303,386
Estimated Ending Fund Balance	\$ 695,519
08 Street Fund	
<i>Carryover for Appropriations</i>	\$ 551,300
<i>New Revenues</i>	\$ 2,488,500
Total Available for Appropriations	\$ 3,039,800
00 Street	\$ 2,484,649
Total Street Fund Appropriations	\$ 2,484,649
Estimated Ending Fund Balance	\$ 555,151
22 Capital Fund	
<i>Carryover for Appropriations</i>	\$ 2,265,600
<i>New Revenues</i>	\$ 1,590,000
Total Available for Appropriations	\$ 3,855,600
00 Capital	\$ 801,465
05 General	\$ 804,100
10 Street	
15 Tourism	
20 Economic Development	
25 Community Development	\$ 100,000
30 Service	
40 Airport	
45 Downtown Business District	
50 Parks	
55 Electric	
60 Fiber	
65 Waste Water	
70 Water	
Total Capital Fund Appropriations	\$ 1,705,565
Estimated Ending Fund Balance	\$ 2,150,035
40 Tourism Fund	
<i>Carryover for Appropriations</i>	\$ 52,750
<i>New Revenues</i>	\$ 212,038
Total Available for Appropriations	\$ 264,788
00 Tourism	\$ 212,038
Total Tourism Fund Appropriations	\$ 212,038
Estimated Ending Fund Balance	\$ 52,750
45 Economic Development Fund	
<i>Carryover for Appropriations</i>	\$ 47,700
<i>New Revenues</i>	\$ 3,830,005
Total Available for Appropriations	\$ 3,877,705
00 Economic General	\$ 285,917
15 Detroit Tool Metal Products	\$ 2,616,250
20 Dowco	\$ 129,225
30 Copeland	\$ 667,561
35 Allen Building	\$ 67,100
40 Defbar	\$ 5,500
45 DTMP Storage	\$ 9,400
55 Cerenesis	\$ 27,100
Total Economic Development Fund Appropriations	\$ 3,808,053
Estimated Ending Fund Balance	\$ 69,652
50 Community Development Fund	
<i>Carryover for Appropriations</i>	\$ -
<i>New Revenues</i>	\$ 335,824
Total Available for Appropriations	\$ 335,824
05 Community Development & Compliance	\$ 188,303
10 Engineering & Survey	\$ 94,768
15 Mapping & GIS	\$ 52,753
Total Community Development Fund Appropriations	\$ 335,824
Estimated Ending Fund Balance	\$ 0

60 Service Fund	
<i>Carryover for Appropriations</i>	\$ -
<i>New Revenues</i>	\$ 957,595
Total Available for Appropriations	\$ 957,595
05 Garage	\$ 118,850
10 Purchasing & Warehouse	\$ 113,355
15 Information Technology	\$ 279,772
20 Facilities Management	\$ 393,927
25 Janitorial Services	\$ 51,690
Total Service Fund Appropriations	\$ 957,594
Estimated Ending Fund Balance	\$ 1
70 Benefits Fund	
<i>Carryover for Appropriations</i>	\$ 430,300
<i>New Revenues</i>	\$ 3,055,371
Total Available for Appropriations	\$ 3,485,671
00 Benefits	\$ 3,440,983
Total Benefits Fund Appropriations	\$ 3,440,983
Estimated Ending Fund Balance	\$ 44,688
73 Airport Fund	
<i>Carryover for Appropriations</i>	\$ 40,200
<i>New Revenues</i>	\$ 178,800
Total Available for Appropriations	\$ 219,000
00 Airport General	\$ 218,727
Total Airport Fund Appropriations	\$ 218,727
Estimated Ending Fund Balance	\$ 273
75 Downtown Business District Fund	
<i>Carryover for Appropriations</i>	\$ 31,250
<i>New Revenues</i>	\$ 33,250
Total Available for Appropriations	\$ 64,500
00 DTBD General	\$ 30,000
Total DTBD Fund Appropriations	\$ 30,000
Estimated Ending Fund Balance	\$ 34,500
79 Parks Fund	
<i>Carryover for Appropriations</i>	\$ 332,900
<i>New Revenues</i>	\$ 562,150
Total Available for Appropriations	\$ 895,050
00 Parks Operation and Administration	\$ 519,050
15 Boswell Aquatic Center	\$ 52,850
20 Parks Activities	\$ 15,000
Total Parks Fund Appropriations	\$ 586,900
Estimated Ending Fund Balance	\$ 308,150
80 Electric Fund	
<i>Carryover for Appropriations-Elec Op</i>	\$ 218,700
<i>Carryover for Appropriations-Elec Res</i>	\$ 8,756,800
<i>New Revenues-Elec Op</i>	\$ 25,393,175
<i>New Revenues-Elec Res</i>	\$ 1,199,836
Total Available for Appropriations	\$ 35,568,511
00 Electric Operating	\$ 24,724,487
15 Electric Trust	\$ 900,000
Total Electric Fund Appropriations	\$ 24,724,487
Estimated Ending Fund Balance	\$ 10,844,024
83 Fiber Fund	
<i>Carryover for Appropriations</i>	\$ 412,500
<i>New Revenues</i>	\$ 103,000
Total Available for Appropriations	\$ 515,500
00 Fiber Operating	\$ 174,750
Total Fiber Fund Appropriations	\$ 174,750
Estimated Ending Fund Balance	\$ 340,750
85 Waste Water Fund	
<i>Carryover for Appropriations</i>	\$ 598,100
<i>New Revenues</i>	\$ 2,417,000
Total Available for Appropriations	\$ 3,015,100
00 WWTP and Operation	\$ 1,513,895
05 WW Maintenance	\$ 421,705
15 Inflow & Infiltration	\$ 418,035
Total Waste Water Fund Appropriations	\$ 2,353,635
Estimated Ending Fund Balance	\$ 661,465
87 Water Fund	
<i>Carryover for Appropriations</i>	\$ 973,700
<i>New Revenues</i>	\$ 2,188,500
Total Available for Appropriations	\$ 3,162,200
00 Water Operation	\$ 1,841,383
05 Water Maint. & Distribution System	\$ 370,330
Total Water Fund Appropriations	\$ 2,211,713
Estimated Ending Fund Balance	\$ 950,488

Fund 50 Community Development										
	General	Street	Parks	Fiber	Electric	Water	Waste Water	Econ Dev	Total	
Comm Dev	\$ 187,824								\$ 187,824	
Engineering		\$ 22,000			\$ 15,000	\$ 15,000	\$ 15,000	\$ 28,000	\$ 95,000	
Mapping		\$ 8,000			\$ 15,000	\$ 15,000	\$ 15,000		\$ 53,000	
Total	\$ 187,824	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,000	\$ 335,824	

Fund 60 Service										
	General	Street	Parks	Fiber	Electric	Water	Waste Water	Econ Dev	Total	
Garage	\$ 23,910	\$ 23,910	\$ 1,500		\$ 23,500	\$ 19,000	\$ 27,000		\$ 118,820	
Purchasing	\$ 16,150	\$ 16,150			\$ 25,500	\$ 28,000	\$ 28,000		\$ 113,800	
IT	\$ 25,600	\$ 25,500		\$ 152,100	\$ 25,500	\$ 25,500	\$ 25,500		\$ 279,700	
Facility Mgmt	\$ 40,000		\$ 120,900		\$ 61,000	\$ 61,000	\$ 61,000	\$ 50,000	\$ 393,900	
Janitorial	\$ 10,275	\$ 10,275			\$ 10,275	\$ 10,275	\$ 10,275		\$ 51,375	
Total	\$ 115,935	\$ 75,835	\$ 122,400	\$ 152,100	\$ 145,775	\$ 143,775	\$ 151,775	\$ 50,000	\$ 957,595	

Total Revenue	\$ 50,658,049
Total Expenses	\$ 49,548,303
	\$ 1,109,745

FY13 Budget

General Fund-Non Departmental			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-00	4-XXX-1000.001	Tax-Sales 1%	\$ 1,970,000	\$ 3,070,000	\$ 3,258,900	\$ 3,160,000
01-00	4-XXX-1000.003	Tax-Real Estate	\$ 509,000	\$ 519,000	\$ 521,100	\$ 519,000
01-00	4-XXX-1000.004	Tax-Cigarette	\$ 35,500	\$ 55,000	\$ 60,000	\$ 55,000
01-00	4-XXX-1000.005	Tax-Financial Institute	\$ 850	\$ 850	\$ 4,325	\$ 850
	Total Tax Revenue		\$ 2,515,350	\$ 3,644,850	\$ 3,844,325	\$ 3,734,850
01-00	4-XXX-1005.001	Franchise-Telephone	\$ 31,000	\$ 55,000	\$ 74,000	\$ 55,000
01-00	4-XXX-1005.002	Franchise-Natural Gas	\$ 7,000	\$ 60,000	\$ 78,000	\$ 60,000
01-00	4-XXX-1005.003	Franchise-Cable Television	\$ 34,000	\$ 64,000	\$ 73,700	\$ 64,000
01-00	4-XXX-1005.004	Franchise-Cellular	\$ 174,700	\$ 252,500	\$ 150,000	\$ 152,500
01-00	4-XXX-1005.005	Franchise-Laclede Electric	\$ 61,500	\$ 90,000	\$ 84,500	\$ 90,000
	Total Franchise Revenue		\$ 308,200	\$ 521,500	\$ 460,200	\$ 421,500
01-00	4-XXX-1010.001	PILOT-Electric	\$ 805,000	\$ 1,243,775	\$ 1,132,325	\$ 1,243,755
01-00	4-XXX-1010.002	PILOT-Water	\$ 60,000	\$ 84,835	\$ 89,400	\$ 85,000
01-00	4-XXX-1010.003	PILOT-Fiber	\$ 2,500	\$ 4,500	\$ 5,160	\$ 5,150
	Total PILOT Revenue		\$ 867,500	\$ 1,333,110	\$ 1,226,885	\$ 1,333,905
01-00	4-XXX-3000.005	House Inspections	\$ 5,000	\$ 10,000	\$ 16,500	\$ 16,000
01-00	4-XXX-3000.006	Compliance Cleanup	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-00	4-XXX-3000.007	Advertising Reimbursement	\$ 2,000	\$ 200	\$ 350	\$ 350
	Total Service Charges and Fees Revenue		\$ 8,000	\$ 11,200	\$ 17,850	\$ 17,350
01-00	4-XXX-3010.003	Misc.-Interest Income	\$ 17,800	\$ 15,000	\$ 5,700	\$ 15,000
01-00	4-XXX-3010.006	Misc.-Miscellaneous	\$ 33,900	\$ 6,000	\$ 24,100	\$ 6,000
	Total Miscellaneous Revenue		\$ 51,700	\$ 21,000	\$ 29,800	\$ 21,000
01-00	4-XXX-4000.001	Licenses-Beverage	\$ 19,500	\$ 20,000	\$ 20,000	\$ 20,000
	Total Licenses Revenue		\$ 19,500	\$ 20,000	\$ 20,000	\$ 20,000
01-00	4-XXX-4005.001	Permits-Building	\$ 3,000	\$ 7,500	\$ 8,000	\$ 7,500
	Total Permits Revenue		\$ 3,000	\$ 7,500	\$ 8,000	\$ 7,500
	Total Non Departmental Revenue		\$ 3,773,250	\$ 5,559,160	\$ 5,607,060	\$ 5,556,105
01-05	4-XXX-3010.006	Misc.-Miscellaneous	\$ 4,200	\$ 3,600	\$ 2,200	\$ 3,600
	Total Miscellaneous Revenue		\$ 4,200	\$ 3,600	\$ 2,200	\$ 3,600
01-05	4-XXX-5000.001	Fines-Court Fines and Costs	\$ 154,000	\$ 252,000	\$ 164,000	\$ 250,000
01-05	4-XXX-5000.002	Fines-Court Ordered Payments	\$ 38,000	\$ 54,000	\$ 83,000	\$ 50,000
	Total Fines Revenue		\$ 192,000	\$ 306,000	\$ 247,000	\$ 300,000
	Total Municipal Court Revenues		\$ 196,200	\$ 309,600	\$ 249,200	\$ 303,600
01-10	4-XXX-3010.006	Misc.-Miscellaneous			\$ 9,500	
	Total Miscellaneous Revenue		\$ -	\$ -	\$ 9,500	\$ -
	Total Fire Revenues		\$ -	\$ -	\$ 9,500	\$ -
01-15	4-XXX-2005.001	Grant-Operational	\$ 216,121	\$ 222,976	\$ 179,000	\$ -
	Total Grant Revenue		\$ 216,121	\$ 222,976	\$ 179,000	\$ -
01-15	4-XXX-3000.001	Impound Fees	\$ 1,100	\$ 1,150	\$ 600	\$ 600
01-15	4-XXX-3000.002	Animal Removal	\$ 850	\$ 900	\$ 1,300	\$ 1,300
	Total Service Charges and Fees Revenue		\$ 1,950	\$ 2,050	\$ 1,900	\$ 1,900
01-15	4-XXX-3010.006	Misc.-Miscellaneous	\$ 14,500	\$ 29,000	\$ 38,000	\$ 37,000
	Total Miscellaneous Revenue		\$ 14,500	\$ 29,000	\$ 38,000	\$ 37,000
01-15	4-XXX-5000.005	Fines-Recoupment Fees	\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,000
	Total Fines Revenue		\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,000
	Total Police Revenues		\$ 242,571	\$ 264,026	\$ 220,900	\$ 40,900
01-20	4-XXX-5000.004	Fines-Police Training Fees	\$ 2,250	\$ 3,500	\$ 2,400	\$ 2,400
	Total Fines Revenue		\$ 2,250	\$ 3,500	\$ 2,400	\$ 2,400
	Total Police Officer Training Revenues		\$ 2,250	\$ 3,500	\$ 2,400	\$ 2,400

FY13 Budget

General Fund-Non Departmental			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-30	4-XXX-3005.002	Rental-Contract Concessions	\$ 4,500	\$ 10,000	\$ 6,200	\$ 6,200
01-30	4-XXX-3005.003	Rental-Exhibition Hall	\$ 45,000	\$ 85,000	\$ 71,000	\$ 71,000
01-30	4-XXX-3005.004	Rental-Meeting Rooms	\$ 12,000	\$ 22,000	\$ 17,000	\$ 17,000
01-30	4-XXX-3005.005	Rental-Theatre	\$ 12,000	\$ 17,000	\$ 12,000	\$ 12,000
		Total Rental Revenue	\$ 73,500	\$ 134,000	\$ 106,200	\$ 106,200
01-30	4-XXX-3010.006	Misc.-Miscellaneous	\$ 2,200	\$ 2,000	\$ 200	\$ -
		Total Miscellaneous Revenue	\$ 2,200	\$ 2,000	\$ 200	\$ -
		Total Civic Center Revenues	\$ 75,700	\$ 136,000	\$ 106,400	\$ 106,200
01-35	4-XXX-3005.001	Rental-Buildings	\$ 65,500	\$ 87,000	\$ 76,600	\$ 82,800
		Total Rental Revenue	\$ 65,500	\$ 87,000	\$ 76,600	\$ 82,800
		Total Community Buildings Revenues	\$ 65,500	\$ 87,000	\$ 76,600	\$ 82,800
01-55	4-XXX-2005.001	Grant-Operational	\$ 21,000	\$ 22,419	\$ 20,000	\$ 21,000
		Total Grant Revenue	\$ 21,000	\$ 22,419	\$ 20,000	\$ 21,000
		Total Recycling Revenues	\$ 21,000	\$ 22,419	\$ 20,000	\$ 21,000
		Total General Fund Revenues	\$ 4,592,592	\$ 6,604,681	\$ 6,471,060	\$ 6,113,005
01-00	5-XXX-5000.000	Utilities-General	\$ 32,000	\$ 48,000	\$ 48,000	
01-00	5-XXX-5000.001	Utilities-Electric				\$ 48,200
01-00	5-XXX-5000.002	Utilities-Water				\$ 460
01-00	5-XXX-5000.003	Utilities-Sewer				\$ 375
01-00	5-XXX-5005.002	Utilities-Natural Gas				\$ 2,000
01-00	5-XXX-5010.001	Utilities-Landline and Fiber	\$ 6,400	\$ 9,600	\$ 9,600	\$ 9,600
		Total Utilities Expense	\$ 38,400	\$ 57,600	\$ 57,600	\$ 60,635
01-00	5-XXX-6000.001	Prof Services-Legal	\$ 37,500	\$ 100,000	\$ 113,000	\$ 60,000
01-00	5-XXX-6000.006	Prof Services-Auditing	\$ 33,000	\$ 50,000		\$ 50,000
01-00	5-XXX-6000.009	Prof Services-Collection Agency		\$ 8,000		\$ 8,000
01-00	5-XXX-6000.011	Prof Services-Dues and License	\$ 2,900	\$ 2,750	\$ 2,750	\$ 2,750
01-00	5-XXX-6000.015	Prof Services-Service Contracts	\$ 23,300	\$ 22,000	\$ 9,000	\$ 9,000
01-00	5-XXX-6000.016	Prof Services-Taxes and Fees	\$ 500	\$ 500	\$ 450	\$ 450
		Total General Professional Service Expense	\$ 73,400	\$ 160,750	\$ 115,750	\$ 120,750
01-00	5-XXX-6005.003	Insurance-Building & Property	\$ 3,000	\$ 5,100	\$ 5,100	\$ 5,100
01-00	5-XXX-6005.004	Insurance-Boiler & Machinery	\$ 18,000	\$ 25,000	\$ 23,500	\$ 25,000
01-00	5-XXX-6005.006	Insurance-Terrorism	\$ 1,100	\$ 7,500	\$ 1,325	\$ 1,500
01-00	5-XXX-6005.007	Insurance-City Government	\$ 67,600	\$ 80,000	\$ 85,800	\$ 86,000
01-00	5-XXX-6005.008	Insurance-City Street	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,500
01-00	5-XXX-6005.009	Insurance-Directors and Officers	\$ 2,500	\$ 3,000	\$ 2,325	\$ 2,500
01-00	5-XXX-6005.010	Insurance-Umbrella	\$ 3,300	\$ 42,000	\$ 34,600	\$ 35,000
01-00	5-XXX-6005.011	Insurance-Uninsured	\$ 3,500	\$ 4,000	\$ 750	\$ 1,000
01-00	5-XXX-6005.017	Insurance-Employee Benefits	\$ 225	\$ 260	\$ 325	\$ 350
01-00	5-XXX-6005.018	Insurance-Employee Practices	\$ 3,333	\$ 5,000	\$ 4,150	\$ 4,200
		Total Insurance Expense	\$ 104,058	\$ 173,360	\$ 159,225	\$ 162,150
01-00	5-XXX-6010.003	Advertising-Print	\$ 1,000	\$ 1,000	\$ 265	\$ 350
		Total Advertising Expense	\$ 1,000	\$ 1,000	\$ 265	\$ 350
01-00	5-XXX-6015.000	Service Agreements-General	\$ 21,333	\$ 31,000	\$ 31,000	\$ 31,000
		Total Service Agreement Expense	\$ 21,333	\$ 31,000	\$ 31,000	\$ 31,000
01-00	5-XXX-7005.003	Supplies-Postage			\$ 150	
		Total General Office Supplies Expense	\$ -	\$ -	\$ 150	\$ -
		Total Expense	\$ 238,191	\$ 423,710	\$ 363,990	\$ 374,885
01-00	5-XXX-9910.000	Internal Service-Personnel				\$ 303,759
		Total Internal Service-Personnel				\$ 303,759
01-00	5-XXX-9999.000	Interfund Transfer				\$ 59,237
		Total Interfund Transfer				\$ 59,237
		Total Internal Service				\$ 362,996

FY13 Budget

Municipal Court			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-05	5-XXX-1000.001	Fulltime Salary	\$ 33,424	\$ 52,487	\$ 53,000	\$ 52,878
01-05	5-XXX-1000.002	Part Time Salary	\$ 43,015	\$ 71,069	\$ 59,000	\$ 64,000
01-05	5-XXX-1000.005	Fulltime Overtime	\$ 2,469	\$ 1,514	\$ 100	\$ 1,525
		Total Salaries Expense	\$ 78,908	\$ 125,069	\$ 112,100	\$ 118,403
01-05	5-XXX-1005.000	Benefits-General	\$ 19,700	\$ 31,407	\$ 29,375	
01-05	5-XXX-1005.001	Health Premium-Employee				\$ 12,810
01-05	5-XXX-1005.003	Dental Premium-Employee				\$ 600
		Total Insurance Expense	\$ 19,700	\$ 31,407	\$ 29,375	\$ 13,410
01-05	5-XXX-1010.001	Life Insurance				\$ 110
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 110
01-05	5-XXX-1015.001	Lagers-General				\$ 7,725
01-05	5-XXX-1015.004	Deferred Comp-Employer	\$ 850	\$ 1,300	\$ 1,300	\$ 1,300
		Total Retirement Expense	\$ 850	\$ 1,300	\$ 1,300	\$ 9,025
01-05	5-XXX-1020.000	Payroll Taxes	\$ 6,000	\$ 9,568	\$ 8,500	
01-05	5-XXX-1020.001	FICA-Employer				\$ 7,341
01-05	5-XXX-1020.002	Medicare-Employer				\$ 1,717
01-05	5-XXX-1020.003	Unemployment Compensation				\$ 1,184
		Total Payroll Taxes Expense	\$ 6,000	\$ 9,568	\$ 8,500	\$ 10,242
01-05	5-XXX-1025.001	Employee-Uniforms	\$ 6,500	\$ 2,500	\$ 250	\$ 500
01-05	5-XXX-1025.002	Employee-Dues/License/Membership				\$ 400
01-05	5-XXX-1025.004	Employee-Travel/Hotel				\$ 500
01-05	5-XXX-1025.005	Employee-Training	\$ 1,300	\$ 1,100	\$ 1,400	\$ 500
		Total Employee Expense	\$ 7,800	\$ 3,600	\$ 1,650	\$ 1,900
01-05	5-XXX-6000.005	Prof Services-Temporary Employees	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
01-05	5-XXX-6000.011	Prof Services-Dues and License	\$ 3,750	\$ 3,600	\$ 1,860	\$ 2,200
01-05	5-XXX-6000.015	Prof Services-Service Contracts	\$ 136,100	\$ 179,500	\$ 157,375	\$ 159,500
		Total General Professional Service Expense	\$ 141,350	\$ 184,600	\$ 159,235	\$ 163,200
01-05	5-XXX-6005.002	Insurance-Equipment			\$ 25	\$ 100
		Total Insurance Expense	\$ -	\$ -	\$ 25	\$ 100
01-05	5-XXX-7000.001	Supplies-Operational	\$ 1,400	\$ 4,000	\$ 2,100	
01-05	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment				\$ 750
01-05	5-XXX-7005.001	Supplies-Printing				\$ 500
01-05	5-XXX-7005.002	Supplies-Mailing				\$ 250
01-05	5-XXX-7005.003	Supplies-Postage	\$ 250	\$ 250	\$ -	\$ 150
01-05	5-XXX-7005.004	Supplies-Paper				\$ 500
		Total General Office Supplies Expense	\$ 1,650	\$ 4,250	\$ 2,100	\$ 2,150
01-05	5-XXX-8300.002	Equipment-Maintenance	\$ 400	\$ 200	\$ 2,100	\$ 2,400
		Total Machinery and Equipment Expense	\$ 400	\$ 200	\$ 2,100	\$ 2,400
		Total Expense	\$ 256,658	\$ 359,994	\$ 316,385	\$ 320,940

FY13 Budget

Fire Department			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-10	5-XXX-1000.001	Fulltime Salary	\$ 430,724	\$ 687,120	\$ 676,400	\$ 678,267
01-10	5-XXX-1000.002	Part Time Salary	\$ 32,844	\$ 68,993	\$ 39,700	\$ 68,582
01-10	5-XXX-1000.008	Fire Call Back Pay	\$ 33,772	\$ 41,256	\$ 47,000	\$ 41,152
		Total Salaries Expense	\$ 497,340	\$ 797,368	\$ 763,100	\$ 788,001
01-10	5-XXX-1005.000	Benefits-General	\$ 203,877	\$ 330,492	\$ 329,000	
01-10	5-XXX-1005.001	Health Premium-Employee				\$ 55,500
01-10	5-XXX-1005.002	Health Premium-Family				\$ 77,495
01-10	5-XXX-1005.003	Dental Premium-Employee				\$ 5,100
01-10	5-XXX-1005.004	Dental Premium-Family				\$ 427
		Total Insurance Expense	\$ 203,877	\$ 330,492	\$ 329,000	\$ 138,522
01-10	5-XXX-1010.001	Life Insurance				\$ 1,320
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 1,320
01-10	5-XXX-1015.003	Lagers-Fire				\$ 76,979
01-10	5-XXX-1015.004	Deferred Comp-Employer	\$ 7,650	\$ 11,700	\$ 9,125	\$ 11,700
		Total Retirement Expense	\$ 7,650	\$ 11,700	\$ 9,125	\$ 88,679
01-10	5-XXX-1020.000	Payroll Taxes	\$ 37,725	\$ 60,999	\$ 54,100	
01-10	5-XXX-1020.001	FICA-Employer				\$ 48,857
01-10	5-XXX-1020.002	Medicare-Employer				\$ 11,430
01-10	5-XXX-1020.003	Unemployment Compensation				\$ 7,880
01-10	5-XXX-1020.004	Workman's Compensation				\$ 35,000
		Total Payroll Taxes Expense	\$ 37,725	\$ 60,999	\$ 54,100	\$ 103,167
01-10	5-XXX-1025.001	Employee-Uniforms	\$ 6,567	\$ 6,000	\$ 7,500	\$ 20,500
01-10	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 3,042	\$ 1,000	\$ 375	\$ 2,100
01-10	5-XXX-1025.003	Employee-Books				\$ 500
01-10	5-XXX-1025.004	Employee-Travel/Hotel				\$ 1,800
01-10	5-XXX-1025.005	Employee-Training	\$ 11,800	\$ 19,350	\$ 8,900	\$ 24,000
01-10	5-XXX-1025.006	Employee-Recognition				\$ 500
01-10	5-XXX-1025.008	Employee-Hazmat Physicals	\$ 10,900	\$ 11,000		\$ 1,000
01-10	5-XXX-1025.009	Employee-Tuition Assistance				\$ 2,000
		Total Employee Expense	\$ 32,309	\$ 37,350	\$ 16,775	\$ 52,400
01-10	5-XXX-2010.000	Capital Exp-Building and Improvement			\$ 11,750	\$ 35,000
01-10	5-XXX-2015.000	Capital Exp-Furniture and Fixtures	\$ 3,200	\$ 2,500	\$ 2,500	\$ 6,400
01-10	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 21,100	\$ 47,056	\$ 12,625	
01-10	5-XXX-2025.000	Capital Exp-Vehicles				
		Total Capital Expense	\$ 24,300	\$ 49,556	\$ 26,875	\$ 41,400
01-10	5-XXX-5000.000	Utilities-General	\$ 20,916	\$ 17,600	\$ 17,400	
01-10	5-XXX-5000.001	Utilities-Electric				\$ 17,000
01-10	5-XXX-5000.002	Utilities-Water				\$ 1,000
01-10	5-XXX-5000.003	Utilities-Sewer				\$ 500
01-10	5-XXX-5010.001	Utilities-Landline and Fiber				\$ 1,000
01-10	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,380	\$ 1,116	\$ 1,250	\$ 1,250
01-10	5-XXX-5020.002	Utilities-Internet Mobile	\$ 960	\$ 1,000	\$ -	\$ 2,400
01-10	5-XXX-5025.001	Utilities-Solid Waste	\$ 734	\$ 800	\$ 800	\$ 800
		Total Utilities Expense	\$ 23,990	\$ 20,516	\$ 19,450	\$ 23,950
01-10	5-XXX-6000.000	Prof Services-General			\$ 7,100	
01-10	5-XXX-6000.001	Prof Services-Legal	\$ 667	\$ 500		\$ 8,000
01-10	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 200
01-10	5-XXX-6000.008	Prof Services-MSHP Background Checks				\$ 100
		Total General Professional Service Expense	\$ 1,167	\$ 7,600	\$ 15,400	\$ 8,300
01-10	5-XXX-6005.001	Insurance-Vehicle	\$ 19,715	\$ 25,400	\$ 24,500	\$ 30,400
01-10	5-XXX-6005.002	Insurance-Equipment	\$ 100	\$ 100	\$ 75	\$ 100
01-10	5-XXX-6005.003	Insurance-Building & Property	\$ 650	\$ 800	\$ 775	\$ 800
		Total Insurance Expense	\$ 20,465	\$ 26,300	\$ 25,350	\$ 31,300
01-10	5-XXX-6010.002	Advertising-Employee Recruitment				\$ 150
01-10	5-XXX-6010.003	Advertising-Print	\$ 334	\$ 500	\$ 25	\$ 350
		Total Advertising Expense	\$ 334	\$ 500	\$ 25	\$ 500
01-10	5-XXX-6020.000	Software-Annual Renewal/Maintenance-General				\$ 4,400
		Total Software Expense	\$ -	\$ -	\$ -	\$ 4,400

FY13 Budget

Fire Department			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-10	5-XXX-7000.000	Supplies-General	\$ 7,792	\$ 9,900	\$ 8,000	
01-10	5-XXX-7000.001	Supplies-Operational				\$ 3,800
01-10	5-XXX-7000.002	Supplies-Computer Accessories				\$ 500
01-10	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment				\$ 500
01-10	5-XXX-7005.001	Supplies-Printing				\$ 500
01-10	5-XXX-7005.002	Supplies-Mailing				\$ 100
01-10	5-XXX-7005.003	Supplies-Postage	\$ 867	\$ 500	\$ 650	\$ 500
01-10	5-XXX-7005.004	Supplies-Paper				\$ 1,000
01-10	5-XXX-7005.005	Supplies-Forms				\$ 500
01-10	5-XXX-7005.006	Supplies-Promo-Education	\$ 1,100	\$ 1,500	\$ 2,250	\$ 1,000
01-10	5-XXX-7010.001	Supplies-Janitorial	\$ 3,931	\$ 5,200	\$ 2,025	\$ 2,500
01-10	5-XXX-7010.002	Supplies-Cleaning and Sanitation				\$ 2,000
01-10	5-XXX-7010.003	Supplies-Break Room			\$ 1,100	\$ 1,000
		Total General Office Supplies Expense	\$ 13,690	\$ 17,100	\$ 14,025	\$ 13,900
01-10	5-XXX-7015.001	Supplies-Medical	\$ 5,400	\$ 6,600	\$ 3,250	\$ 3,900
01-10	5-XXX-7015.002	Supplies-Hazmat	\$ 7,200	\$ 7,500	\$ 3,500	\$ 5,500
01-10	5-XXX-7015.004	Supplies-Safety				\$ 1,000
		Total Medical and Safety Supplies Expense	\$ 12,600	\$ 14,100	\$ 6,750	\$ 10,400
01-10	5-XXX-7500.000	Materials-General	\$ 47,340	\$ 34,000		
01-10	5-XXX-7510.004	Materials-Hardware				\$ 2,000
01-10	5-XXX-7510.005	Materials-Fixtures				\$ 1,500
		Total Material Expense	\$ 47,340	\$ 34,000	\$ -	\$ 3,500
01-10	5-XXX-8000.001	Tools-Repair				\$ 500
01-10	5-XXX-8000.002	Tools- Maintenance				\$ 500
01-10	5-XXX-8000.003	Tools-Supplies				\$ 2,000
		Total Tools and Portable Equipment Expense	\$ -	\$ -	\$ -	\$ 3,000
01-10	5-XXX-8300.001	Equipment-Repair				\$ 10,500
01-10	5-XXX-8300.002	Equipment-Maintenance	\$ 12,000	\$ 12,620	\$ 13,000	\$ 2,000
01-10	5-XXX-8300.003	Equipment-Supplies				\$ 500
01-10	5-XXX-8300.004	Equipment-Equipment				\$ 4,000
01-10	5-XXX-8300.005	Equipment-Fuel				\$ 1,000
		Total Machinery and Equipment Expense	\$ 12,000	\$ 12,620	\$ 13,000	\$ 18,000
01-10	5-XXX-8600.000	Vehicle-General	\$ 24,000	\$ 35,000	\$ 32,000	
01-10	5-XXX-8600.001	Vehicle-Repair				\$ 22,000
01-10	5-XXX-8600.002	Vehicle-Maintenance				\$ 6,000
01-10	5-XXX-8600.003	Vehicle-Supplies				\$ 500
01-10	5-XXX-8600.004	Vehicle-Equipment				\$ 500
01-10	5-XXX-8600.005	Vehicle-Fuel	\$ 20,300	\$ 25,000	\$ 27,360	\$ 31,000
		Total Vehicle Expense	\$ 44,300	\$ 60,000	\$ 59,360	\$ 60,000
		Total Expense	\$ 979,087	\$ 1,480,201	\$ 1,352,335	\$ 1,390,739

Police Department			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-15	5-XXX-1000.001	Fulltime Salary	\$ 856,011	\$ 1,356,550	\$ 1,312,000	\$ 1,261,000
01-15	5-XXX-1000.002	Part Time Salary	\$ 28,213			\$ 13,219
01-15	5-XXX-1000.005	Fulltime Overtime	\$ 35,038	\$ 38,480	\$ 36,000	\$ 52,515
		Total Salaries Expense	\$ 919,262	\$ 1,395,029	\$ 1,348,000	\$ 1,326,734
01-15	5-XXX-1005.000	Benefits-General	\$ 382,966	\$ 617,395	\$ 598,700	
01-15	5-XXX-1005.001	Health Premium-Employee				\$ 119,160
01-15	5-XXX-1005.002	Health Premium-Family				\$ 169,916
01-15	5-XXX-1005.003	Dental Premium-Employee				\$ 11,400
01-15	5-XXX-1005.004	Dental Premium-Family				\$ 1,040
		Total Insurance Expense	\$ 382,966	\$ 617,395	\$ 598,700	\$ 301,516
01-15	5-XXX-1010.001	Life Insurance				\$ 2,200
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 2,200
01-15	5-XXX-1015.002	Lagers-Police				\$ 166,850
01-15	5-XXX-1015.004	Deferred Comp-Employer	\$ 9,425	\$ 10,200	\$ 12,000	\$ 12,350
		Total Retirement Expense	\$ 9,425	\$ 10,200	\$ 12,000	\$ 179,200
01-15	5-XXX-1020.000	Payroll Taxes	\$ 67,603	\$ 104,957	\$ 94,725	
01-15	5-XXX-1020.001	FICA-Employer				\$ 82,033
01-15	5-XXX-1020.002	Medicare-Employer				\$ 19,185
01-15	5-XXX-1020.003	Unemployment Compensation				\$ 13,267
01-15	5-XXX-1020.004	Workman's Compensation				\$ 31,000
		Total Payroll Taxes Expense	\$ 67,603	\$ 104,957	\$ 94,725	\$ 145,485
01-15	5-XXX-1025.001	Employee-Uniforms	\$ 10,200	\$ 14,000	\$ 12,000	\$ 37,000
01-15	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 1,500	\$ 2,200	\$ 2,000	\$ 2,200
01-15	5-XXX-1025.004	Employee-Travel/Hotel	\$ 650	\$ 500	\$ 200	\$ 3,500
01-15	5-XXX-1025.005	Employee-Training	\$ 9,650	\$ 5,000	\$ 5,000	\$ 6,500
01-15	5-XXX-1025.006	Employee-Recognition				\$ 500
		Total Employee Expense	\$ 22,000	\$ 21,700	\$ 19,200	\$ 49,700
01-15	5-XXX-2005.000	Capital Exp-Land and Improvement		\$ 8,100	\$ -	\$ 7,100
01-15	5-XXX-2010.000	Capital Exp-Building and Improvement				\$ 3,000
01-15	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 2,200	\$ 136,323	\$ 34,200	\$ 25,350
01-15	5-XXX-2025.000	Capital Exp-Vehicles				
		Total Capital Expense	\$ 2,200	\$ 144,423	\$ 34,200	\$ 35,450
01-15	5-XXX-5000.000	Utilities-General	\$ 18,950	\$ 5,000	\$ 12,250	
01-15	5-XXX-5000.001	Utilities-Electric				\$ 2,500
01-15	5-XXX-5000.002	Utilities-Water				\$ 510
01-15	5-XXX-5000.003	Utilities-Sewer				\$ 510
01-15	5-XXX-5005.001	Utilities-Propane				\$ 6,500
01-15	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,400	\$ 1,720	\$ 1,700	\$ 1,800
01-15	5-XXX-5020.001	Utilities-Internet				\$ 500
01-15	5-XXX-5020.002	Utilities-Internet Mobile	\$ 1,600	\$ 1,600	\$ 1,500	\$ 13,500
01-15	5-XXX-5025.001	Utilities-Solid Waste	\$ 500	\$ 525	\$ 500	\$ 550
		Total Utilities Expense	\$ 22,450	\$ 8,845	\$ 15,950	\$ 26,370
01-15	5-XXX-6000.001	Prof Services-Legal	\$ 10,400	\$ 5,000	\$ 50	\$ 2,500
01-15	5-XXX-6000.004	Prof Services-Data Processing		\$ 30,000	\$ 18,000	\$ 28,627
01-15	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 500
01-15	5-XXX-6000.008	Prof Services-MSHP Background Checks				\$ 500
01-15	5-XXX-6000.010	Prof Services-Animal Euthanization	\$ 3,000	\$ 3,150	\$ 2,200	\$ 3,150
01-15	5-XXX-6000.011	Prof Services-Dues-Fees			\$ 100	\$ 4,000
		Total General Professional Service Expense	\$ 13,400	\$ 38,150	\$ 20,350	\$ 39,277
01-15	5-XXX-6005.001	Insurance-Vehicle	\$ 23,400	\$ 25,000	\$ 17,800	\$ 25,000
01-15	5-XXX-6005.002	Insurance-Equipment	\$ 500	\$ 700	\$ 200	\$ 525
01-15	5-XXX-6005.003	Insurance-Building & Property	\$ 305	\$ 220	\$ 650	\$ 638
01-15	5-XXX-6005.012	Insurance-Crime Insurance	\$ 1,400	\$ 1,155	\$ 825	\$ 1,155
01-15	5-XXX-6005.013	Insurance-Law Enforcement	\$ 22,000	\$ 2,310	\$ 22,225	\$ 23,100
		Total Insurance Expense	\$ 47,605	\$ 29,385	\$ 41,700	\$ 50,418
01-15	5-XXX-6010.002	Advertising-Employee Recruitment				\$ 1,000
01-15	5-XXX-6010.003	Advertising-Print	\$ 650	\$ 200	\$ -	\$ 500
		Total Advertising Expense	\$ 650	\$ 200	\$ -	\$ 1,500
01-15	5-XXX-6015.000	Service Agreements-General	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
		Total Service Agreement Expense	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
01-15	5-XXX-6020.000	Software-Annual Renewal/Maintenance-General	\$ 11,975	\$ 9,600	\$ 8,400	\$ 8,400
		Total Software Expense	\$ 11,975	\$ 9,600	\$ 8,400	\$ 8,400

FY13 Budget

Police Department			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-15	5-XXX-7000.000	Supplies-General	\$ 16,000	\$ 8,800	\$ 11,250	
01-15	5-XXX-7000.001	Supplies-Operational	\$ 1,400	\$ 3,000	\$ 2,400	\$ 4,558
01-15	5-XXX-7000.002	Supplies-Computer Accessories				\$ 500
01-15	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment				\$ 1,900
01-15	5-XXX-7005.001	Supplies-Printing		\$ 750	\$ 750	\$ 3,000
01-15	5-XXX-7005.002	Supplies-Mailing				\$ 1,000
01-15	5-XXX-7005.003	Supplies-Postage	\$ 750	\$ 1,000	\$ 700	\$ 500
01-15	5-XXX-7005.004	Supplies-Paper				\$ 1,300
01-15	5-XXX-7005.005	Supplies-Forms				\$ 900
01-15	5-XXX-7005.006	Supplies-Promo-Education		\$ 2,000	\$ 3,100	\$ 2,000
01-15	5-XXX-7010.002	Supplies-Cleaning and Sanitation				\$ 500
01-15	5-XXX-7010.003	Supplies-Break Room				\$ 1,400
		Total General Office Supplies Expense	\$ 18,150	\$ 15,550	\$ 18,200	\$ 17,558
01-15	5-XXX-7015.004	Supplies-Safety				\$ 6,000
		Total Medical and Safety Supplies Expense	\$ -	\$ -	\$ -	\$ 6,000
01-15	5-XXX-7020.001	Supplies-Animal Control	\$ 2,200	\$ 2,100	\$ 2,000	\$ 3,500
01-15	5-XXX-7020.002	Supplies-K-9	\$ 9,225	\$ 2,250	\$ 900	\$ 2,250
		Total Animal Supplies Expense	\$ 11,425	\$ 4,350	\$ 2,900	\$ 5,750
01-15	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 850	\$ 1,000	\$ 900	\$ 1,000
		Total Material Expense	\$ 850	\$ 1,000	\$ 900	\$ 1,000
01-15	5-XXX-8000.002	Tools- Maintenance				\$ 650
		Total Tools and Portable Equipment Expense	\$ -	\$ -	\$ -	\$ 650
01-15	5-XXX-8300.002	Equipment-Maintenance	\$ 2,600	\$ 3,000	\$ 2,000	\$ 4,750
		Total Machinery and Equipment Expense	\$ 2,600	\$ 3,000	\$ 2,000	\$ 4,750
01-15	5-XXX-8600.000	Vehicle-General	\$ 24,000	\$ 20,000	\$ 27,000	
01-15	5-XXX-8600.001	Vehicle-Repair				\$ 20,000
01-15	5-XXX-8600.002	Vehicle-Maintenance				\$ 4,500
01-15	5-XXX-8600.003	Vehicle-Supplies				\$ 6,050
01-15	5-XXX-8600.004	Vehicle-Equipment				\$ 2,000
01-15	5-XXX-8600.005	Vehicle-Fuel	\$ 56,200	\$ 64,400	\$ 67,050	\$ 68,000
		Total Vehicle Expense	\$ 80,200	\$ 84,400	\$ 94,050	\$ 100,550
		Total Expense	\$ 1,621,261	\$ 2,496,684	\$ 2,319,775	\$ 2,311,008
Police Officer Training			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-20	5- 20-1025-005	Employee- Training	\$ 1,000	\$ 10,000	\$ -	\$ 20,000
		Total Employee Expense	\$ 1,000	\$ 10,000	\$ -	\$ 20,000
		Total Expense	\$ 1,000	\$ 10,000	\$ -	\$ 20,000

FY13 Budget

Civic Center			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-30	5-XXX-1000.001	Fulltime Salary	\$ 82,619	\$ 161,800	\$ 162,900	\$ 157,725
01-30	5-XXX-1000.002	Part Time Salary	\$ 14,130	\$ 5,000	\$ 5,000	\$ 7,000
		Total Salaries Expense	\$ 96,749	\$ 166,800	\$ 167,900	\$ 164,725
01-30	5-XXX-1005.000	Benefits-General	\$ 36,917	\$ 75,060	\$ 74,300	
01-30	5-XXX-1005.001	Health Premium-Employee				\$ 42,610
01-30	5-XXX-1005.003	Dental Premium-Employee				\$ 1,500
		Total Insurance Expense	\$ 36,917	\$ 75,060	\$ 74,300	\$ 44,110
01-30	5-XXX-1010.001	Life Insurance				\$ 275
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 275
01-30	5-XXX-1015.001	Lagers-General				\$ 22,400
01-30	5-XXX-1015.004	Deferred Comp-Employer	\$ 1,275	\$ 2,600	\$ 2,600	\$ 2,600
		Total Retirement Expense	\$ 1,275	\$ 2,600	\$ 2,600	\$ 25,000
01-30	5-XXX-1020.000	Payroll Taxes	\$ 7,325	\$ 12,760	\$ 13,000	
01-30	5-XXX-1020.001	FICA-Employer				\$ 10,250
01-30	5-XXX-1020.002	Medicare-Employer				\$ 2,400
01-30	5-XXX-1020.003	Unemployment Compensation				\$ 1,647
01-30	5-XXX-1020.004	Workman's Compensation				\$ 14,200
		Total Payroll Taxes Expense	\$ 7,325	\$ 12,760	\$ 13,000	\$ 28,497
01-30	5-XXX-1025.001	Employee-Uniforms	\$ 500	\$ 1,000	\$ 200	\$ 250
01-30	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 500	\$ 500		\$ 200
01-30	5-XXX-1025.005	Employee-Training	\$ 500	\$ 500		\$ 500
		Total Employee Expense	\$ 1,500	\$ 2,000	\$ 200	\$ 950
01-30	5-XXX-2010.000	Capital Exp-Building and Improvement				\$ -
01-30	5-XXX-2020.000	Capital Exp-Machinery and Equipment				\$ -
01-30	5-XXX-2025.000	Capital Exp-Vehicles		\$ 12,000	\$ -	\$ -
		Total Capital Expense	\$ -	\$ 12,000	\$ -	\$ -
01-30	5-XXX-5000.000	Utilities-General	\$ 206,000	\$ 200,000	\$ 191,400	
01-30	5-XXX-5000.001	Utilities-Electric				\$ 190,000
01-30	5-XXX-5000.002	Utilities-Water				\$ 2,300
01-30	5-XXX-5000.003	Utilities-Sewer				\$ 2,600
01-30	5-XXX-5005.002	Utilities-Natural Gas				\$ 300
01-30	5-XXX-5010.001	Utilities-Landline and Fiber				\$ 550
01-30	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,300	\$ 1,300	\$ 1,325	\$ 1,300
01-30	5-XXX-5020.001	Utilities-Internet				\$ 2,750
01-30	5-XXX-5020.002	Utilities-Internet Mobile				
01-30	5-XXX-5025.001	Utilities-Solid Waste	\$ 2,000	\$ 2,800	\$ 2,400	\$ 2,400
		Total Utilities Expense	\$ 209,300	\$ 204,100	\$ 195,125	\$ 202,200
01-30	5-XXX-6000.001	Prof Services-Legal		\$ 4,000	\$ 100	\$ 1,000
01-30	5-XXX-6000.011	Prof Services-Dues and License				\$ 800
01-30	5-XXX-6000.014	Prof Services-Events and Functions	\$ 10,000	\$ 10,000	\$ 7,000	\$ 12,000
01-30	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 250
01-30	5-XXX-6000.008	Prof Services-MSHP Background Checks				\$ 250
01-30	5-XXX-6000.015	Prof Services-Service Contracts			\$ 650	\$ 5,475
		Total General Professional Service Expense	\$ 10,000	\$ 14,000	\$ 7,750	\$ 19,775
01-30	5-XXX-6005.001	Insurance-Vehicle	\$ 350	\$ 500	\$ 650	\$ 500
01-30	5-XXX-6005.002	Insurance-Equipment	\$ 5	\$ 100	\$ 100	\$ 100
01-30	5-XXX-6005.003	Insurance-Building & Property	\$ 8,800	\$ 11,250	\$ 4,500	\$ 6,200
		Total Insurance Expense	\$ 9,155	\$ 11,850	\$ 5,250	\$ 6,800
01-30	5-XXX-6010.003	Advertising-Print	\$ 3,000	\$ 500	\$ 425	\$ 250
01-30	5-XXX-6010.006	Advertising-Radio				\$ 250
		Total Advertising Expense	\$ 3,000	\$ 500	\$ 425	\$ 500

FY13 Budget

Civic Center			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-30	5-XXX-7000.000	Supplies-General	\$ 3,025	\$ 2,000	\$ 1,600	
01-30	5-XXX-7000.001	Supplies-Operational		\$ 10,000		\$ 12,000
01-30	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment		\$ 750	\$ -	\$ 750
01-30	5-XXX-7000.004	Supplies-Small Tools				\$ 500
01-30	5-XXX-7005.001	Supplies-Printing				\$ 100
01-30	5-XXX-7005.002	Supplies-Mailing				\$ 100
01-30	5-XXX-7005.003	Supplies-Postage				\$ 200
01-30	5-XXX-7005.004	Supplies-Paper				\$ 1,500
01-30	5-XXX-7010.001	Supplies-Janitorial	\$ 7,500	\$ 10,500	\$ 9,800	\$ 3,500
01-30	5-XXX-7010.002	Supplies-Cleaning and Sanitation				\$ 7,000
01-30	5-XXX-7010.004	Supplies-Chemicals	\$ 10,000		\$ 3,500	\$ 3,500
		Total General Office Supplies Expense	\$ 20,525	\$ 23,250	\$ 14,900	\$ 29,150
01-30	5-XXX-7015.003	Supplies-First Aid				\$ 200
01-30	5-XXX-7015.004	Supplies-Safety				\$ 200
		Total Medical and Safety Supplies Expense	\$ -	\$ -	\$ -	\$ 400
01-30	5-XXX-7500.000	Materials-General	\$ 44,600	\$ 32,000	\$ 33,000	
01-30	5-XXX-7500.002	Materials-Rock				\$ 1,600
01-30	5-XXX-7500.004	Materials-Landscaping				\$ 1,200
01-30	5-XXX-7505.002	Materials-Pipe-PVC				\$ 250
01-30	5-XXX-7510.006	Materials-Wire				\$ 200
01-30	5-XXX-7525.001	Materials-Infrastructure Maintenance				\$ 500
		Total Material Expense	\$ 44,600	\$ 32,000	\$ 33,000	\$ 3,750
01-30	5-XXX-8000.002	Tools- Maintenance				\$ 200
		Total Tools and Portable Equipment Expense	\$ -	\$ -	\$ -	\$ 200
01-30	5-XXX-8300.001	Equipment-Repair				\$ 12,500
01-30	5-XXX-8300.002	Equipment-Maintenance				\$ 500
01-30	5-XXX-8300.005	Equipment-Fuel				\$ 300
01-30	5-XXX-8300.003	Equipment-Supplies				\$ 12,000
		Total Machinery and Equipment Expense	\$ -	\$ -	\$ -	\$ 25,300
01-30	5-XXX-8600.000	Vehicle-General	\$ 500	\$ 1,000	\$ 1,200	
01-30	5-XXX-8600.001	Vehicle-Repair				\$ 500
01-30	5-XXX-8600.002	Vehicle-Maintenance			\$ 25	\$ 500
01-30	5-XXX-8600.005	Vehicle-Fuel	\$ 2,200	\$ 3,000	\$ 690	\$ 1,000
		Total Vehicle Expense	\$ 2,700	\$ 4,000	\$ 1,915	\$ 2,000
		Total Expense	\$ 443,046	\$ 560,920	\$ 516,365	\$ 553,632

FY13 Budget

Community Buildings			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-35	5-XXX-2010.000	Capital Exp-Building and Improvement		\$ 10,000	\$ 19,750	\$ 50,000
	Total Capital Expense		\$ -	\$ 10,000	\$ 19,750	\$ 50,000
01-35	5-XXX-5000.000	Utilities-General	\$ 45,400	\$ 48,000	\$ 50,700	
01-35	5-XXX-5000.001	Utilities-Electric				\$ 43,100
01-35	5-XXX-5000.002	Utilities-Water				\$ 4,224
01-35	5-XXX-5000.003	Utilities-Sewer				\$ 1,890
01-35	5-XXX-5005.001	Utilities-Propane				\$ 6,600
01-35	5-XXX-5025.001	Utilities-Solid Waste	\$ 1,950	\$ 2,700	\$ 1,900	\$ 2,300
	Total Utilities Expense		\$ 47,350	\$ 50,700	\$ 52,600	\$ 58,114
01-35	5-XXX-6005.003	Insurance-Building & Property	\$ 3,150	\$ 3,050	\$ 1,915	\$ 2,750
	Total Insurance Expense		\$ 3,150	\$ 3,050	\$ 1,915	\$ 2,750
01-35	5-XXX-7000.000	Supplies-General	\$ 3,200	\$ 4,000	\$ 2,075	
01-35	5-XXX-7000.001	Supplies-Operational	\$ 12,950			\$ 3,900
01-35	5-XXX-7010.001	Supplies-Janitorial	\$ 2,150	\$ 4,250	\$ 4,350	\$ 800
01-35	5-XXX-7010.002	Supplies-Cleaning and Sanitation				\$ 2,700
	Total General Office Supplies Expense		\$ 18,300	\$ 8,250	\$ 6,425	\$ 7,400
01-35	5-XXX-8000.003	Tools-Supplies				\$ 100
	Total Tools and Portable Equipment Expense		\$ -	\$ -	\$ -	\$ 100
	Total Expense		\$ 68,800	\$ 72,000	\$ 80,690	\$ 118,364
Mayor & Council			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
01-40	5-XXX-1000.001	Fulltime Salary	\$ 23,672		\$ 12,625	\$ -
01-40	5-XXX-1000.002	Part Time Salary	\$ 16,000	\$ 19,200	\$ 24,600	\$ 24,000
	Total Salaries Expense		\$ 39,672	\$ 19,200	\$ 37,225	\$ 24,000
01-40	5-XXX-1005.000	Benefits-General	\$ 21,197	\$ 1,920	\$ 8,710	\$ -
	Total Insurance Expense		\$ 21,197	\$ 1,920	\$ 8,710	\$ -
01-40	5-XXX-1020.000	Payroll Taxes-General	\$ 7,135	\$ 1,470	\$ 2,700	
01-40	5-XXX-1020.001	FICA-Employer				\$ 1,500
01-40	5-XXX-1020.002	Medicare-Employer				\$ 500
01-40	5-XXX-1020.003	Unemployment Compensation				\$ 240
	Total Payroll Taxes Expense		\$ 7,135	\$ 1,470	\$ 2,700	\$ 2,240
01-40	5-XXX-1025.001	Employee-Uniforms				\$ 400
01-40	5-XXX-1025.002	Employee-Dues/License/Membership				\$ 500
01-40	5-XXX-1025.004	Employee-Travel/Hotel				\$ 500
01-40	5-XXX-1025.005	Employee-Training				\$ 1,000
01-40	5-XXX-1025.007	Employee-Bonds			\$ 300	\$ 175
	Total Employee Expense		\$ -	\$ -	\$ 300	\$ 2,575
01-40	5-XXX-5015.001	Utilities-Cell Phones			\$ 60	\$ 400
	Total Utilities Expense		\$ -	\$ -	\$ 60	\$ 400
01-40	5-XXX-6000.014	Prof Services-Events and Functions	\$ 4,450	\$ 2,000	\$ 1,735	\$ 3,000
	Total General Professional Service Expense		\$ 4,450	\$ 2,000	\$ 1,735	\$ 3,000
01-40	5-XXX-7000.001	Supplies-Operational	\$ 1,150		\$ 300	\$ 250
01-40	5-XXX-7005.006	Supplies-Promo-Education				\$ 500
	Total General Office Supplies Expense		\$ 1,150	\$ -	\$ 300	\$ 750
	Total Expense		\$ 73,604	\$ 24,590	\$ 51,030	\$ 32,965

FY13 Budget

City Administration			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-45	5-XXX-1000.001	Fulltime Salary	\$ 200,000	\$ 297,080	\$ 268,900	\$ 283,950
01-45	5-XXX-1000.005	Fulltime Overtime	\$ 2,000	\$ 3,317	\$ 550	\$ 650
	Total Salaries Expense		\$ 202,000	\$ 300,397	\$ 269,450	\$ 284,600
01-45	5-XXX-1005.000	Benefits-General	\$ 90,900	\$ 131,179	\$ 119,450	
01-45	5-XXX-1005.001	Health Premium-Employee				\$ 24,840
01-45	5-XXX-1005.002	Health Premium-Family				\$ 17,265
01-45	5-XXX-1005.003	Dental Premium-Employee				\$ 1,200
01-45	5-XXX-1005.004	Dental Premium-Family				\$ 855
	Total Insurance Expense		\$ 90,900	\$ 131,179	\$ 119,450	\$ 44,160
01-45	5-XXX-1010.001	Life Insurance				\$ 345
	Total Life Insurance Expense		\$ -	\$ -	\$ -	\$ 345
01-45	5-XXX-1015.001	Lagers-General				\$ 40,415
01-45	5-XXX-1015.004	Deferred Comp-Employer	\$ 600	\$ 3,250	\$ 2,600	\$ 2,600
	Total Retirement Expense		\$ 600	\$ 3,250	\$ 2,600	\$ 43,015
01-45	5-XXX-1020.000	Payroll Taxes	\$ 15,450	\$ 22,980	\$ 20,400	
01-45	5-XXX-1020.001	FICA-Employer				\$ 17,644
01-45	5-XXX-1020.002	Medicare-Employer				\$ 2,411
01-45	5-XXX-1020.003	Unemployment Compensation				\$ 2,846
01-45	5-XXX-1020.004	Workman's Compensation				\$ 1,315
	Total Payroll Taxes Expense		\$ 15,450	\$ 22,980	\$ 20,400	\$ 24,216
01-45	5-XXX-1025.001	Employee-Uniforms			\$ -	\$ 350
01-45	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 2,500	\$ 4,000	\$ 1,220	\$ 3,500
01-45	5-XXX-1025.003	Employee-Books	\$ 500	\$ 800		\$ 250
01-45	5-XXX-1025.004	Employee-Travel/Hotel	\$ 1,300	\$ 2,000	\$ 1,050	\$ 3,500
01-45	5-XXX-1025.005	Employee-Training	\$ 5,000	\$ 7,500	\$ 3,715	\$ 2,000
01-45	5-XXX-1025.006	Employee-Recognition	\$ 1,900	\$ 2,800		\$ 3,500
01-45	5-XXX-1025.007	Employee-Bonds				\$ 250
	Total Employee Expense		\$ 11,200	\$ 17,100	\$ 5,985	\$ 13,350
01-45	5-XXX-2015.000	Capital Exp-Furniture and Fixtures			\$ 1,760	\$ 1,000
01-45	5-XXX-2020.000	Capital Exp-Machinery and Equipment		\$ 4,250		\$ 1,000
	Total Capital Expense		\$ -	\$ 4,250	\$ 1,760	\$ 2,000
01-45	5-XXX-5015.001	Utilities-Cell Phones	\$ 375	\$ 500	\$ 450	\$ -
	Total Utilities Expense		\$ 375	\$ 500	\$ 450	\$ -
01-45	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 150
01-45	5-XXX-6000.008	Prof Services-MSHP Background Checks				\$ 100
01-45	5-XXX-6000.014	Prof Services-Events and Functions		\$ 1,500	\$ 2,800	\$ 2,000
	Total General Professional Service Expense		\$ -	\$ 1,500	\$ 2,800	\$ 2,250
01-45	5-XXX-7000.000	Supplies-General	\$ 5,000	\$ 7,000	\$ 1,435	
01-45	5-XXX-7000.001	Supplies-Operational				\$ 500
01-45	5-XXX-7000.002	Supplies-Computer Accessories				\$ 250
01-45	5-XXX-7005.001	Supplies-Printing				\$ 250
01-45	5-XXX-7005.003	Supplies-Postage		\$ 325	\$ 50	\$ 300
01-45	5-XXX-7005.004	Supplies-Paper				\$ 500
01-45	5-XXX-7005.005	Supplies-Forms		\$ 250	\$ 175	\$ 250
01-45	5-XXX-7005.006	Supplies-Promo-Education				\$ 250
	Total General Office Supplies Expense		\$ 5,000	\$ 7,575	\$ 1,660	\$ 2,300
01-45	5-XXX-7015.004	Supplies-Safety				\$ 500
	Total Medical and Safety Supplies Expense					\$ 500
01-45	5-XXX-8300.001	Equipment-Repair				\$ 250
	Total Machinery and Equipment Expense		\$ -	\$ -	\$ -	\$ 250
01-45	5-XXX-8600.000	Vehicle-General				
01-45	5-XXX-8600.001	Vehicle-Repair				\$ 250
01-45	5-XXX-8600.002	Vehicle-Maintenance				\$ 250
01-45	5-XXX-8600.003	Vehicle-Supplies				\$ -
01-45	5-XXX-8600.005	Vehicle-Fuel				\$ 1,500
	Total Vehicle Expense		\$ -	\$ -	\$ -	\$ 2,000
	Total Expense		\$ 325,525	\$ 488,731	\$ 424,555	\$ 418,986

City Clerk			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-50	5-XXX-1000.001	Fulltime Salary	\$ 145,800	\$ 218,500	\$ 220,500	\$ 220,669
01-50	5-XXX-1000.002	Part Time Salary			\$ -	\$ 3,000
		Total Salaries Expense	\$ 145,800	\$ 218,500	\$ 220,500	\$ 223,669
01-50	5-XXX-1005.000	Benefits-General	\$ 65,610	\$ 98,325	\$ 99,225	
01-50	5-XXX-1005.001	Health Premium-Employee				\$ 31,830
01-50	5-XXX-1005.002	Health Premium-Family				\$ 8,830
01-50	5-XXX-1005.003	Dental Premium-Employee				\$ 1,200
01-50	5-XXX-1005.004	Dental Premium-Family				\$ 853
		Total Insurance Expense	\$ 65,610	\$ 98,325	\$ 99,225	\$ 42,713
01-50	5-XXX-1010.001	Life Insurance				\$ 330
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 330
01-50	5-XXX-1015.001	Lagers-General				\$ 31,339
01-50	5-XXX-1015.004	Deferred Comp-Employer		\$ 3,900	\$ 3,900	\$ 3,900
		Total Retirement Expense	\$ -	\$ 3,900	\$ 3,900	\$ 35,239
01-50	5-XXX-1020.000	Payroll Taxes-General	\$ 11,154	\$ 16,715	\$ 16,900	
01-50	5-XXX-1020.001	FICA-Employer				\$ 13,683
01-50	5-XXX-1020.002	Medicare-Employer				\$ 3,200
01-50	5-XXX-1020.003	Unemployment Compensation				\$ 2,237
01-50	5-XXX-1020.004	Workman's Compensation				\$ 1,600
		Total Payroll Taxes Expense	\$ 11,154	\$ 16,715	\$ 16,900	\$ 20,720
01-50	5-XXX-1025.001	Employee-Uniforms		\$ -	\$ -	\$ 450
01-50	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 200	\$ 300	\$ 300	\$ 300
01-50	5-XXX-1025.003	Employee-Books	\$ 375	\$ 500	\$ 500	\$ 500
01-50	5-XXX-1025.004	Employee-Travel/Hotel		\$ -		\$ 2,000
01-50	5-XXX-1025.005	Employee-Training	\$ 3,000	\$ 4,500	\$ 4,500	\$ 12,000
01-50	5-XXX-1025.006	Employee-Recognition				\$ 200
01-50	5-XXX-1025.007	Employee-Bonds	\$ 375	\$ 500	\$ 500	\$ 500
		Total Employee Expense	\$ 3,950	\$ 5,800	\$ 5,800	\$ 15,950
01-50	5-XXX-2020.000	Capital Exp-Machinery and Equipment				\$ 10,000
		Total Capital Expense	\$ -	\$ -	\$ -	\$ 10,000
01-50	5-XXX-6000.001	Prof Services-Legal				\$ 5,000
01-50	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 100
01-50	5-XXX-6000.008	Prof Services-MSHP Background Checks				\$ 100
01-50	5-XXX-6000.015	Prof Services-Service Contracts				\$ -
		Total General Professional Service Expense	\$ -	\$ -	\$ -	\$ 5,200
01-50	5-XXX-6005.001	Insurance-Vehicle	\$ 1,000	\$ 1,525	\$ 1,525	\$ 2,000
01-50	5-XXX-6005.015	Insurance-Notary Public	\$ 100	\$ 150	\$ 150	\$ 150
		Total Insurance Expense	\$ 1,100	\$ 1,675	\$ 1,675	\$ 2,150
01-50	5-XXX-6010.001	Advertising-Public Notices	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000
01-50	5-XXX-6010.002	Advertising-Employee Recruitment				\$ 500
01-50	5-XXX-6010.003	Advertising-Print				\$ 500
		Total Advertising Expense	\$ 675	\$ 1,000	\$ 1,000	\$ 2,000
01-50	5-XXX-6020.000	Software-Annual Renewal/Maintenance-General				
		Total Software Expense	\$ -	\$ -	\$ -	\$ -
01-50	5-XXX-7000.001	Supplies-Operational	\$ 8,500	\$ 13,250	\$ 5,000	\$ 5,000
01-50	5-XXX-7000.002	Supplies-Computer Accessories			\$ 1,000	\$ 1,000
01-50	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment			\$ 1,000	\$ 1,000
01-50	5-XXX-7000.004	Supplies-Small Tools			\$ 500	\$ 500
01-50	5-XXX-7005.001	Supplies-Printing			\$ 200	\$ 200
01-50	5-XXX-7005.002	Supplies-Mailing			\$ 1,000	\$ 1,000
01-50	5-XXX-7005.003	Supplies-Postage			\$ 1,500	\$ 1,500

FY13 Budget

City Clerk			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-50	5-XXX-7005.004	Supplies-Paper			\$ 1,500	\$ 1,500
01-50	5-XXX-7005.005	Supplies-Forms			\$ 2,200	\$ 2,200
01-50	5-XXX-7005.006	Supplies-Promo-Education			\$ 1,000	\$ 1,000
	Total General Office Supplies Expense		\$ 8,500	\$ 13,250	\$ 14,900	\$ 14,900
01-50	5-XXX-8300.001	Equipment-Repair	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000
01-50	5-XXX-8300.002	Equipment-Maintenance	\$ 1,300	\$ 2,000	\$ 2,000	\$ 2,000
01-50	5-XXX-8300.003	Equipment-Supplies	\$ 375	\$ 500	\$ 500	\$ 500
	Total Machinery and Equipment Expense		\$ 2,350	\$ 3,500	\$ 3,500	\$ 3,500
01-50	5-XXX-8600.001	Vehicle-Repair	\$ 100	\$ 150	\$ 150	\$ 250
01-50	5-XXX-8600.002	Vehicle-Maintenance	\$ 100	\$ 150	\$ 150	\$ 250
01-50	5-XXX-8600.005	Vehicle-Fuel	\$ 200	\$ 300	\$ 300	\$ 1,000
	Total Vehicle Expense		\$ 400	\$ 600	\$ 600	\$ 1,500
	Total Expense		\$ 239,539	\$ 363,265	\$ 368,000	\$ 377,871
Recycling			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
01-55	5-XXX-2010.000	Grants-Operational	\$ 12,800	\$ 15,250	\$ 8,375	\$ 15,465
	Total Grant Expense		\$ 12,800	\$ 15,250	\$ 8,375	\$ 15,465
01-55	5-XXX-6015.000	Service Agreements-General	\$ 3,690	\$ 5,535	\$ 5,535	\$ 5,535
	Total Service Agreement Expense		\$ 3,690	\$ 5,535	\$ 5,535	\$ 5,535
	Total Expense		\$ 16,490	\$ 20,785	\$ 13,910	\$ 21,000

FY13 Budget

Street			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
08-00	4-XXX-2000.001	State Tax-Gas	\$ 220,000	\$ 292,600	\$ 351,000	\$ 330,000
08-00	4-XXX-2000.002	State Tax-Motor Vehicle	\$ 76,500	\$ 101,745	\$ 136,000	\$ 130,000
08-00	4-XXX-2000.003	State Tax-Transportation	\$ 942,000	\$ 1,442,900	\$ 1,576,100	\$ 1,550,000
		Total State Tax Revenue	\$ 1,238,500	\$ 1,837,245	\$ 2,063,100	\$ 2,010,000
08-00	4-XXX-2005.003	Grant-capital	\$ 450,000	\$ 438,000	\$ 405,800	\$ 478,500
		Total Grant Revenue	\$ 450,000	\$ 438,000	\$ 405,800	\$ 478,500
08-00	4-XXX-3010.006	Misc.-Miscellaneous			\$ 39,300	\$ -
		Total Miscellaneous Revenue	\$ -	\$ -	\$ 39,300	\$ -
		Total Revenues	\$ 1,688,500	\$ 2,275,245	\$ 2,508,200	\$ 2,488,500
08-00	5-XXX-1000.001	Fulltime Salary	\$ 330,000	\$ 495,000	\$ 495,000	\$ 496,581
08-00	5-XXX-1000.002	Part Time Salary	\$ 44,667	\$ 67,000	\$ 67,000	\$ 66,150
08-00	5-XXX-1000.005	Fulltime Overtime	\$ 6,533	\$ 9,800	\$ 9,800	\$ 9,824
		Total Salaries Expense	\$ 381,200	\$ 571,800	\$ 571,800	\$ 572,554
08-00	5-XXX-1005.000	Benefits-General	\$ 171,540	\$ 257,310	\$ 222,750	
08-00	5-XXX-1005.001	Health Premium-Employee				\$ 51,630
08-00	5-XXX-1005.002	Health Premium-Family				\$ 51,404
08-00	5-XXX-1005.003	Dental Premium-Employee				\$ 4,200
08-00	5-XXX-1005.004	Dental Premium-Family				\$ 426
		Total Insurance Expense	\$ 171,540	\$ 257,310	\$ 222,750	\$ 107,660
08-00	5-XXX-1010.001	Life Insurance				\$ 825
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 825
08-00	5-XXX-1015.001	Lagers-General				\$ 71,909
08-00	5-XXX-1015.004	Deferred Comp-Employer	\$ 433	\$ 650	\$ 650	\$ 7,800
		Total Retirement Expense	\$ 433	\$ 650	\$ 650	\$ 79,709
08-00	5-XXX-1020.000	Payroll Taxes	\$ 29,162	\$ 43,743	\$ 43,743	
08-00	5-XXX-1020.001	FICA-Employer				\$ 37,056
08-00	5-XXX-1020.002	Medicare-Employer				\$ 8,666
08-00	5-XXX-1020.003	Unemployment Compensation				\$ 5,726
08-00	5-XXX-1020.004	Workman's Compensation				\$ 42,500
		Total Payroll Taxes Expense	\$ 29,162	\$ 43,743	\$ 43,743	\$ 93,947
08-00	5-XXX-1025.001	Employee-Uniforms	\$ 6,500	\$ 1,000	\$ 1,000	\$ 10,000
08-00	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 500	\$ 750	\$ 750	\$ 750
08-00	5-XXX-1025.003	Employee-Books				\$ 250
08-00	5-XXX-1025.005	Employee-Training	\$ 1,750	\$ 2,500	\$ 2,500	\$ 2,500
		Total Employee Expense	\$ 8,750	\$ 4,250	\$ 4,250	\$ 13,500
08-00	5-XXX-2015.001	Capital Exp-Infrastructure	\$ 160,900	\$ 60,000	\$ 527,000	\$ 492,712
		Total Capital Expense	\$ 160,900	\$ 60,000	\$ 527,000	\$ 492,712
08-00	5-XXX-3005.000	Debt-COPS	\$ 312,010	\$ 374,395	\$ 374,675	\$ 373,755
		Total Debt Expense	\$ 312,010	\$ 374,395	\$ 374,675	\$ 373,755
08-00	5-XXX-4005.002	Grants-Capital Improvement		\$ 20,000	\$ 18,500	\$ 123,716
08-00	5-XXX-4010.001	Grants-Operational-Personnel				\$ 25,115
		Total Grant Expense	\$ -	\$ 20,000	\$ 18,500	\$ 148,831
08-00	5-XXX-5000.000	Utilities-General		\$ 1,800	\$ 1,325	
08-00	5-XXX-5000.001	Utilities-Electric				\$ 250
08-00	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,675	\$ 2,000	\$ 2,000	\$ 1,920
08-00	5-XXX-5005.001	Utilities-Propane	\$ 6,750	\$ 10,000	\$ 10,000	\$ 12,000
08-00	5-XXX-5025.001	Utilities-Solid Waste	\$ 1,400	\$ 2,100	\$ 2,100	\$ 2,000
		Total Utilities Expense	\$ 9,825	\$ 15,900	\$ 15,425	\$ 16,170
08-00	5-XXX-6000.002	Prof Services-Engineering	\$ 14,100	\$ 20,000	\$ 8,100	\$ 27,000
08-00	5-XXX-6000.003	Prof Services-Surveying				\$ 3,000
		Total General Professional Service Expense	\$ 14,100	\$ 20,000	\$ 8,100	\$ 30,000

FY13 Budget

Street			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
08-00	5-XXX-6005.001	Insurance-Vehicle	\$ 675	\$ 1,000	\$ 10,000	\$ 10,000
08-00	5-XXX-6005.002	Insurance-Equipment	\$ 2,000	\$ 3,200	\$ 3,200	\$ 3,200
08-00	5-XXX-6005.003	Insurance-Building & Property	\$ 75	\$ 100	\$ 100	\$ 100
08-00	5-XXX-6005.008	Insurance-City Street	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
		Total Insurance Expense	\$ 4,750	\$ 7,300	\$ 16,300	\$ 16,300
08-00	5-XXX-6010.003	Advertising-Print				\$ 500
		Total Advertising Expense	\$ -	\$ -	\$ -	\$ 500
08-00	5-XXX-7000.000	Supplies-General	\$ 800		\$ 130	
08-00	5-XXX-7000.001	Supplies-Operational				\$ 950
		Total General Office Supplies Expense	\$ 800	\$ -	\$ 130	\$ 950
08-00	5-XXX-7015.004	Supplies-Safety				\$ 500
		Total Medical and Safety Supplies Expense	\$ -	\$ -	\$ -	\$ 500
08-00	5-XXX-7500.000	Materials-General	\$ 280,167	\$ 525,000	\$ 444,000	
08-00	5-XXX-7500.001	Materials-Asphalt	\$ 420,200	\$ 576,000	\$ 725,000	\$ 154,630
08-00	5-XXX-7500.002	Materials-Rock	\$ 54,000	\$ 140,000	\$ 100,000	\$ 6,370
08-00	5-XXX-7505.003	Materials-Pipe-Misc.				\$ 5,000
08-00	5-XXX-7510.001	Materials-Paint	\$ 2,450	\$ 4,750	\$ 4,000	\$ 5,000
08-00	5-XXX-7510.002	Materials-Signs	\$ 2,450	\$ 4,750	\$ 4,000	\$ 5,000
08-00	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 21,400	\$ 29,000	\$ 21,000	\$ 46,000
		Total Material Expense	\$ 780,667	\$ 1,279,500	\$ 1,298,000	\$ 222,000
08-00	5-XXX-8000.001	Tools-Repair	\$ 1,650	\$ 2,500	\$ 1,250	\$ 1,250
08-00	5-XXX-8000.002	Tools- Maintenance			\$ 1,250	\$ 1,250
08-00	5-XXX-8000.003	Tools-Supplies	\$ 800	\$ 1,250	\$ 1,250	\$ 5,000
		Total Tools and Portable Equipment Expense	\$ 2,450	\$ 3,750	\$ 3,750	\$ 7,500
08-00	5-XXX-8300.001	Equipment-Repair	\$ 35,000	\$ 52,500	\$ 52,500	\$ 26,250
08-00	5-XXX-8300.002	Equipment-Maintenance	\$ 100	\$ 100	\$ 100	\$ 26,250
08-00	5-XXX-8300.003	Equipment-Supplies	\$ 350	\$ 500	\$ 500	\$ 500
08-00	5-XXX-8300.004	Equipment-Equipment	\$ 4,000	\$ 6,000	\$ 6,000	\$ 5,850
08-00	5-XXX-8300.005	Equipment-Fuel	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
		Total Machinery and Equipment Expense	\$ 89,450	\$ 134,100	\$ 134,100	\$ 133,850
08-00	5-XXX-8600.001	Vehicle-Repair	\$ 11,700	\$ 17,500	\$ 17,500	\$ 8,750
08-00	5-XXX-8600.002	Vehicle-Maintenance				\$ 8,750
08-00	5-XXX-8600.003	Vehicle-Supplies	\$ 375	\$ 500	\$ 500	\$ 500
08-00	5-XXX-8600.004	Vehicle-Equipment	\$ 3,000	\$ 4,550	\$ 4,550	\$ 4,550
08-00	5-XXX-8600.005	Vehicle-Fuel	\$ 16,750	\$ 25,000	\$ 25,000	\$ 25,000
		Total Vehicle Expense	\$ 31,825	\$ 47,550	\$ 47,550	\$ 47,550
		Total Expense	\$ 1,997,862	\$ 2,840,248	\$ 3,286,723	\$ 2,358,814
08-00	5-XXX-9910.000	Internal Service-Personnel				\$ 105,835
		Total Internal Service-Personnel				\$ 105,835
	5-XXX-9960.000	Internal Service-Professional Services				\$ 20,000
		Total Internal Service-Professional Service				\$ 20,000
		Total Internal Service				\$ 125,835

FY13 Budget

Capital-Administration			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
22-00	4-XXX-1000.002	Tax-Sales 0.5%	\$ 946,000	\$ 1,442,900	\$ 1,574,800	\$ 1,580,000
	Total Tax Revenue		\$ 946,000	\$ 1,442,900	\$ 1,574,800	\$ 1,580,000
22-00	4-XXX-3010.003	Misc.-Interest Income	\$ 40,000	\$ 40,000	\$ 19,500	\$ 10,000
22-00	4-XXX-3010.006	Misc.-Miscellaneous	\$ 59,500		\$ 3,300	\$ -
	Total Miscellaneous Revenue		\$ 99,500	\$ 40,000	\$ 22,800	\$ 10,000
	Total Revenues		\$ 1,045,500	\$ 1,482,900	\$ 1,597,600	\$ 1,590,000
22-00	5-XXX-2000.000	Capital-General	\$ 1,582,193	\$ 1,354,043	\$ 111,792	\$ 904,100
22-00	5-XXX-2005.000	Capital Exp-Land and Improvement				
22-00	5-XXX-2010.000	Capital Exp-Building and Improvement				
22-00	5-XXX-2015.000	Capital Exp-Furniture and Fixtures				
22-00	5-XXX-2020.000	Capital Exp-Machinery and Equipment				
22-00	5-XXX-2025.000	Capital Exp-Vehicles				
22-00	5-XXX-2015.001	Capital Exp-Infrastructure				
	Total Capital Expense		\$ 1,582,193	\$ 1,354,043	\$ 111,792	\$ 904,100
22-00	5-XXX-3005.000	Debt-COPS	\$ 667,680	\$ 793,960	\$ 794,565	\$ 801,465
	Total Debt Expense		\$ 667,680	\$ 793,960	\$ 794,565	\$ 801,465
	Total Expense		\$ 667,680	\$ 793,960	\$ 794,565	\$ 1,705,565
Tourism			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
40-00	4-XXX-1000.006	Tax-Lodging	\$ 65,500	\$ 110,000	\$ 103,000	\$ 110,000
	Total Tax Revenue		\$ 65,500	\$ 110,000	\$ 103,000	\$ 110,000
40-00	4-XXX-2005.001	Grant-Operative	\$ 20,000	\$ 45,500	\$ 44,600	\$ 42,801
	Total Grant Revenue		\$ 20,000	\$ 45,500	\$ 44,600	\$ 42,801
40-00	4-XXX-9999.001	Interfund Transfer				\$ 59,237
	Total Interfund Transfer		\$ -	\$ -	\$ -	\$ 59,237
	Total Revenues		\$ 85,500	\$ 155,500	\$ 147,600	\$ 212,038
40-00	5-XXX-1000.001	Fulltime Salary		\$ 47,160	\$ 18,000	\$ 43,000
	Total Salaries Expense		\$ -	\$ 47,160	\$ 18,000	\$ 43,000
40-00	5-XXX-1005.000	Benefits-General		\$ 22,302	\$ 8,100	
40-00	5-XXX-1005.001	Health Premium-Employee				\$ 6,210
40-00	5-XXX-1005.003	Dental Premium-Employee				\$ 300
	Total Insurance Expense		\$ -	\$ 22,302	\$ 8,100	\$ 6,510
40-00	5-XXX-1010.001	Life Insurance				\$ 55
	Total Life Insurance Expense		\$ -	\$ -	\$ -	\$ 55
40-00	5-XXX-1015.001	Lagers-General				\$ 6,106
40-00	5-XXX-1015.004	Deferred Comp-Employer		\$ 650		\$ 650
	Total Retirement Expense		\$ -	\$ 650	\$ -	\$ 6,756
40-00	5-XXX-1020.000	Payroll Taxes-General		\$ 4,434	\$ 1,350	
40-00	5-XXX-1020.001	FICA-Employer				\$ 2,666
40-00	5-XXX-1020.002	Medicare-Employer				\$ 624
40-00	5-XXX-1020.003	Unemployment Compensation				\$ 430
	Total Payroll Taxes Expense		\$ -	\$ 4,434	\$ 1,350	\$ 3,720
40-00	5-XXX-1025.004	Employee-Dues/License/Membership	\$ 1,000	\$ 1,000	\$ 1,300	\$ 1,550
40-00	5-XXX-1025.004	Employee-Travel/Hotel	\$ 6,100	\$ 3,750	\$ 4,330	\$ 2,920
40-00	5-XXX-1025.005	Employee-Training	\$ 4,515	\$ 200		\$ 1,020
	Total Employee Expense		\$ 11,615	\$ 4,950	\$ 5,630	\$ 5,490
40-00	5-XXX-6000.014	Prof Services-Event Planning	\$ 17,250		\$ 19,250	\$ 19,598
	Total General Professional Service Expense		\$ 17,250	\$ -	\$ 19,250	\$ 19,598
40-00	5-XXX-6005.001	Insurance-Vehicle	\$ 400	\$ 300	\$ 500	\$ 700
	Total Insurance Expense		\$ 400	\$ 300	\$ 500	\$ 700
40-00	5-XXX-6010.003	Advertising-Print	\$ 47,959	\$ 75,500	\$ 51,375	\$ 50,908
40-00	5-XXX-6010.004	Advertising-Internet	\$ 13,789	\$ 34,000	\$ 20,224	\$ 21,387
40-00	5-XXX-6010.005	Advertising-Billboard	\$ 5,209	\$ 8,118	\$ 22,955	\$ 15,204
40-00	5-XXX-6010.007	Advertising-Television	\$ 4,000		\$ 21,735	\$ 14,040
	Total Advertising Expense		\$ 70,957	\$ 117,618	\$ 116,289	\$ 101,539
40-00	5-XXX-7000.001	Supplies-Operational				\$ 450
40-00	5-XXX-7005.002	Supplies-Mailing				\$ 250
40-00	5-XXX-7005.003	Supplies-Postage	\$ 2,000	\$ 3,500	\$ 3,600	\$ 4,500
40-00	5-XXX-7005.006	Supplies-Promo-Education	\$ 22,500	\$ 22,500	\$ 10,710	\$ 18,170
	Total General Office Supplies Expense		\$ 24,500	\$ 26,000	\$ 14,310	\$ 23,370
40-00	5-XXX-8600.002	Vehicle-Maintenance	\$ 750	\$ 750	\$ -	\$ 250
40-00	5-XXX-8600.003	Vehicle-Supplies			\$ -	\$ 250
40-00	5-XXX-8600.005	Vehicle-Fuel	\$ 500	\$ 500	\$ 650	\$ 800
	Total Vehicle Expense		\$ 1,250	\$ 1,250	\$ 650	\$ 1,300
	Total Expense		\$ 125,972	\$ 224,663	\$ 184,079	\$ 212,038

FY13 Budget

Economic Development General			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-00	4-XXX-1010.001	PILOT-Electric	\$ 161,000	\$ 248,755	\$ 223,000	\$ 248,755
45-00	4-XXX-1010.002	PILOT-Water	\$ 12,000	\$ 16,967	\$ 17,500	\$ 17,000
45-00	4-XXX-1010.003	PILOT-Waste Water	\$ 17,000	\$ 24,667	\$ 23,000	\$ 22,700
		Total PILOT Revenue	\$ 190,000	\$ 290,389	\$ 263,500	\$ 288,455
45-15	4-XXX-2005.002	Grant-Capital	\$ 270,445	\$ 2,200,000	\$ -	\$ 2,200,000
		Total Grant Revenue	\$ 270,445	\$ 2,200,000	\$ -	\$ 2,200,000
45-15	4-XXX-3005.001	Rental-Buildings		\$ 405,668	\$ 383,225	\$ 405,700
		Total Rental Revenue	\$ -	\$ 405,668	\$ 383,225	\$ 405,700
		Total DTMP Revenues	\$ 460,445	\$ 2,896,057	\$ 646,725	\$ 2,605,700
45-20	4-XXX-3005.001	Rental-Buildings	\$ 72,917	\$ 109,375	\$ 109,375	\$ 108,750
		Total Rental Revenue	\$ 72,917	\$ 109,375	\$ 109,375	\$ 108,750
		Total Dowco Revenues	\$ 72,917	\$ 109,375	\$ 109,375	\$ 108,750
45-30	4-XXX-3005.001	Rental-Buildings	\$ 498,263	\$ 747,395	\$ 747,500	\$ 747,500
		Total Rental Revenue	\$ 498,263	\$ 747,395	\$ 747,500	\$ 747,500
		Total Copeland Revenues	\$ 498,263	\$ 747,395	\$ 747,500	\$ 747,500
45-35	4-XXX-3005.001	Rental-Buildings	\$ 2,400	\$ 24,911	\$ 12,000	\$ 12,000
		Total Rental Revenue	\$ 2,400	\$ 24,911	\$ 12,000	\$ 12,000
		Total Allen Building Revenues	\$ 2,400	\$ 24,911	\$ 12,000	\$ 12,000
45-40	4-XXX-3005.001	Rental-Buildings	\$ 18,667	\$ 28,000	\$ 14,000	\$ 28,000
		Total Rental Revenue	\$ 18,667	\$ 28,000	\$ 14,000	\$ 28,000
		Total Defbar Revenues	\$ 18,667	\$ 28,000	\$ 14,000	\$ 28,000
45-45	4-XXX-3005.001	Rental-Buildings	\$ 4,000	\$ 12,000	\$ 12,000	\$ 12,000
		Total Rental Revenue	\$ 4,000	\$ 12,000	\$ 12,000	\$ 12,000
		Total DTMP Storage Revenues	\$ 4,000	\$ 12,000	\$ 12,000	\$ 12,000
45-55	4-XXX-3005.001	Rental-Buildings	\$ 24,400	\$ 27,600	\$ 20,700	\$ 27,600
		Total Rental Revenue	\$ 24,400	\$ 27,600	\$ 20,700	\$ 27,600
		Total Cerenesis Revenues	\$ 24,400	\$ 27,600	\$ 20,700	\$ 27,600
		Total Economic Development Revenue	\$ 1,271,092	\$ 4,135,727	\$ 1,825,800	\$ 3,830,005
45-00	5-XXX-1000.001	Fulltime Salary	\$ 37,600	\$ 56,300	\$ 56,300	\$ 56,300
		Total Salaries Expense	\$ 37,600	\$ 56,300	\$ 56,300	\$ 56,300
45-00	5-XXX-1005.000	Benefits-General	\$ 16,920	\$ 25,335	\$ 25,335	
45-00	5-XXX-1005.002	Health Premium-Family				\$ 16,030
45-00	5-XXX-1005.003	Dental Premium-Employee				\$ 300
		Total Insurance Expense	\$ 16,920	\$ 25,335	\$ 25,335	\$ 16,330
45-00	5-XXX-1010.001	Life Insurance				\$ 55
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 55
45-00	5-XXX-1015.001	Lagers-General				\$ 7,995
45-00	5-XXX-1015.004	Deferred Comp-Employer	\$ 450	\$ 650	\$ 650	\$ 650
		Total Retirement Expense	\$ 450	\$ 650	\$ 650	\$ 8,645
45-00	5-XXX-1020.000	Payroll Taxes-General	\$ 2,876	\$ 4,307	\$ 4,307	
45-00	5-XXX-1020.001	FICA-Employer				\$ 3,491
45-00	5-XXX-1020.002	Medicare-Employer				\$ 2,534
45-00	5-XXX-1020.003	Unemployment Compensation				\$ 563
		Total Payroll Taxes Expense	\$ 2,876	\$ 4,307	\$ 4,307	\$ 6,587
45-00	5-XXX-1025.001	Employee-Uniforms	\$ 375	\$ 500	\$ 500	\$ 500
45-00	5-XXX-1025.002	Employee-Dues/License/Membership				\$ 1,000
45-00	5-XXX-1025.004	Employee-Travel/Hotel				\$ 1,500
45-00	5-XXX-1025.005	Employee-Training				\$ 1,000
45-00	5-XXX-1025.006	Employee-Recognition				\$ 1,000
		Total Employee Expense	\$ 375	\$ 500	\$ 500	\$ 5,000

FY13 Budget

Economic Development General			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-00	5-XXX-5000.001	Utilities-Electric		\$ 800	\$ 800	\$ 2,500
45-00	5-XXX-5015.001	Utilities-Cell Phones	\$ 375	\$ 500	\$ 500	\$ 500
		Total Utilities Expense	\$ -	\$ 800	\$ 800	\$ 2,500
45-00	5-XXX-6000.002	Prof Services-Engineering	\$ 10,000	\$ 5,000	\$ 28,500	\$ 12,500
45-00	5-XXX-6000.011	Prof Services-Dues and License				\$ 2,500
45-00	5-XXX-6000.012	Prof Services-Planning				\$ 5,000
45-00	5-XXX-6000.013	Prof Services-Studies				\$ 5,000
		Total General Professional Service Expense	\$ 10,000	\$ 5,000	\$ 28,500	\$ 25,000
45-00	5-XXX-6010.001	Advertising-Public Notices				\$ 250
		Total Advertising Expense	\$ -	\$ -	\$ -	\$ 250
45-00	5-XXX-6015.000	Service Agreements-General	\$ 65,067	\$ 85,000	\$ 85,000	\$ 85,000
		Total Service Agreement Expense	\$ 65,067	\$ 85,000	\$ 85,000	\$ 85,000
45-00	5-XXX-7005.001	Supplies-Printing				\$ 500
45-00	5-XXX-7005.002	Supplies-Mailing				\$ 500
45-00	5-XXX-7005.003	Supplies-Postage				\$ 250
45-00	5-XXX-7005.006	Supplies-Promo-Education			\$ 2,000	\$ 1,000
		Total General Office Supplies Expense	\$ -	\$ -	\$ 2,000	\$ 2,250
		Total Expense	\$ 133,288	\$ 177,892	\$ 203,392	\$ 207,917
45-00	5-XXX-9910.000	Internal Service-Personnel				\$ 78,000
		Total Internal Service-Personnel	\$ -	\$ -	\$ -	\$ 78,000
		Total Internal Service	\$ -	\$ -	\$ -	\$ 78,000
Detroit Tools Metal Products			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-15	5-XXX-2010.000	Capital Exp-Building and Improvement	\$ 3,100	\$ 1,855,000		\$ 2,200,000
		Total Capital Expense	\$ 3,100	\$ 1,855,000	\$ -	\$ 2,200,000
45-15	5-XXX-3025.000	Debt-Internal Obligation	\$ 248,000	\$ 392,560	\$ 398,600	\$ 399,000
		Total Debt Expense	\$ 248,000	\$ 392,560	\$ 398,600	\$ 399,000
45-15	5-XXX-6000.002	Prof Services-Engineering				\$ 2,500
45-15	5-XXX-6000.003	Prof Services-Surveying				\$ 2,500
		Total General Professional Service Expense	\$ -	\$ -	\$ -	\$ 5,000
45-15	5-XXX-7000.001	Supplies-Operational				\$ 2,500
45-15	5-XXX-7000.004	Supplies-Small Tools				\$ 250
		Total General Office Supplies Expense	\$ -	\$ -	\$ -	\$ 2,750
45-15	5-XXX-7500.001	Materials-Asphalt				\$ 2,000
45-15	5-XXX-7500.002	Materials-Rock				\$ 2,000
45-15	5-XXX-7500.003	Materials-Concrete				\$ 2,000
45-15	5-XXX-7510.001	Materials-Paint				\$ 500
45-15	5-XXX-7510.003	Materials-Fittings				\$ 1,500
45-15	5-XXX-7510.004	Materials-Hardware				\$ 1,500
		Total Material Expense	\$ -	\$ -	\$ -	\$ 9,500
		Total Expense	\$ 251,100	\$ 2,247,560	\$ 398,600	\$ 2,616,250

FY13 Budget

Dowco			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-20	5-XXX-2010.000	Capital Exp-Building and Improvement	\$ 1,000	\$ 10,000		\$ 10,000
	Total Capital Expense		\$ 1,000	\$ 10,000	\$ -	\$ 10,000
45-20	5-XXX-3025.000	Debt-Internal Obligation	\$ 72,918	\$ 109,375	\$ 109,376	\$ 109,375
	Total Debt Expense		\$ 72,918	\$ 109,375	\$ 109,376	\$ 109,375
45-20	5-XXX-6000.002	Prof Services-Engineering				\$ 2,000
	Total General Professional Service Expense		\$ -	\$ -	\$ -	\$ 2,000
45-20	5-XXX-7000.001	Supplies-Operational			\$ 750	\$ 1,000
45-20	5-XXX-7000.004	Supplies-Small Tools				\$ 100
	Total General Office Supplies Expense		\$ -	\$ -	\$ 750	\$ 1,100
	5-XXX-7500.001	Materials-Asphalt				\$ 2,000
45-20	5-XXX-7500.002	Materials-Rock				\$ 1,000
45-20	5-XXX-7500.003	Materials-Concrete				\$ 1,500
45-20	5-XXX-7510.001	Materials-Paint				\$ 250
45-20	5-XXX-7510.003	Materials-Fittings				\$ 1,000
45-20	5-XXX-7510.004	Materials-Hardware				\$ 1,000
	Total Material Expense		\$ -	\$ -	\$ -	\$ 6,750
	Total Expense		\$ 73,918	\$ 119,375	\$ 110,126	\$ 129,225
Copeland			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-30	5-XXX-2010.000	Capital Exp-Building and Improvement	\$ 50,700	\$ 70,000	\$ 36,650	\$ 5,000
	Total Capital Expense		\$ 50,700	\$ 70,000	\$ 36,650	\$ 5,000
45-30	5-XXX-3025.000	Debt-Internal Obligation	\$ 330,288	\$ 649,210	\$ 649,211	\$ 649,211
	Total Debt Expense		\$ 330,288	\$ 649,210	\$ 649,211	\$ 649,211
45-30	5-XXX-6000.002	Prof Services-Engineering				\$ 2,000
	Total General Professional Service Expense		\$ -	\$ -	\$ -	\$ 2,000
45-30	5-XXX-7000.001	Supplies-Operational				\$ 1,500
45-30	5-XXX-7000.004	Supplies-Small Tools				\$ 100
	Total General Office Supplies Expense		\$ -	\$ -	\$ -	\$ 1,600
45-30	5-XXX-7500.001	Materials-Asphalt				\$ 2,500
45-30	5-XXX-7500.002	Materials-Rock				\$ 2,500
45-30	5-XXX-7500.003	Materials-Concrete				\$ 1,500
45-30	5-XXX-7510.001	Materials-Paint				\$ 250
45-30	5-XXX-7510.003	Materials-Fittings				\$ 1,500
45-30	5-XXX-7510.004	Materials-Hardware				\$ 1,500
	Total Material Expense		\$ -	\$ -	\$ -	\$ 9,750
	Total Expense		\$ 380,988	\$ 719,210	\$ 685,861	\$ 667,561

FY13 Budget

Allen Building			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-35	5-XXX-2010.000	Capital Exp-Building and Improvement	\$ 50,400	\$ 35,000		\$ 10,000
		Total Capital Expense	\$ 50,400	\$ 35,000	\$ -	\$ 10,000
45-35	5-XXX-3025.000	Debt-Internal Obligation	\$ 16,607	\$ 24,911	\$ 53,225	\$ 29,500
		Total Debt Expense	\$ 16,607	\$ 24,911	\$ 53,225	\$ 29,500
45-35	5-XXX-5000.000	Utilities-General	\$ 36,000	\$ 23,000	\$ 17,300	
45-35	5-XXX-5000.001	Utilities-Electric				\$ 12,500
45-35	5-XXX-5000.002	Utilities-Water				\$ 750
45-35	5-XXX-5000.003	Utilities-Sewer				\$ 250
		Total Utilities Expense	\$ 36,000	\$ 23,000	\$ 17,300	\$ 13,500
45-35	5-XXX-6000.002	Prof Services-Engineering				\$ 2,000
		Total General Professional Service Expense			\$ -	\$ 2,000
45-35	5-XXX-6005.003	Insurance-Building & Property	\$ 425	\$ 325	\$ 540	\$ 750
		Total Insurance Expense	\$ 425	\$ 325	\$ 540	\$ 750
45-35	5-XXX-7000.001	Supplies-Operational				\$ 1,500
45-35	5-XXX-7000.004	Supplies-Small Tools				\$ 100
		Total General Office Supplies Expense	\$ -	\$ -	\$ -	\$ 1,600
45-35	5-XXX-7500.000	Materials-General			\$ 2,350	
45-35	5-XXX-7500.001	Materials-Asphalt				\$ 2,500
45-35	5-XXX-7500.002	Materials-Rock				\$ 2,500
45-35	5-XXX-7500.003	Materials-Concrete				\$ 1,500
45-35	5-XXX-7510.001	Materials-Paint				\$ 250
45-35	5-XXX-7510.003	Materials-Fittings				\$ 1,500
45-35	5-XXX-7510.004	Materials-Hardware				\$ 1,500
		Total Material Expense	\$ -	\$ -	\$ 2,350	\$ 9,750
		Total Expense	\$ 103,432	\$ 83,236	\$ 73,415	\$ 67,100
Defbar			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-40	5-XXX-6005.003	Insurance-Building & Property	\$ 500	\$ 15,000	\$ 500	\$ 500
		Total Insurance Expense	\$ 500	\$ 15,000	\$ 500	\$ 500
45-40	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 500	\$ 500	\$ 1,400	\$ 5,000
		Total Material Expense	\$ 500	\$ 500	\$ 1,400	\$ 5,000
		Total Expense	\$ 1,000	\$ 15,500	\$ 1,900	\$ 5,500
DTMP Storage			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-45	5-XXX-2005.000	Capital Exp-Land and Improvement	\$ 1,500	\$ 1,500		\$ 7,500
		Total Capital Expense	\$ 1,500	\$ 1,500	\$ -	\$ 7,500
45-45	5-XXX-5000.001	Utilities-Electric	\$ 500	\$ 500		\$ 500
		Total Utilities Expense	\$ 500	\$ 500	\$ -	\$ 500
45-45	5-XXX-6005.003	Insurance-Building & Property	\$ 500	\$ 400	\$ 150	\$ 150
		Total Insurance Expense	\$ 500	\$ 400	\$ 150	\$ 150
45-45	5-XXX-7000.001	Supplies-Operational			\$ 25	\$ 500
		Total General Office Supplies Expense	\$ -	\$ -	\$ 25	\$ 500
45-45	5-XXX-7510.001	Materials-Paint				\$ 250
45-45	5-XXX-7510.003	Materials-Fittings				\$ 250
45-45	5-XXX-7510.004	Materials-Hardware				\$ 250
		Total Material Expense	\$ -	\$ -	\$ -	\$ 750
		Total Expense	\$ 2,500	\$ 2,400	\$ 175	\$ 9,400

FY13 Budget

Cerenesis			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
45-55	5-XXX-2010.000	Capital Exp-Building and Improvement	\$ 21,000	\$ 40,000		\$ 20,000
		Total Capital Expense	\$ 21,000	\$ 40,000	\$ -	\$ 20,000
45-55	5-XXX-6000.002	Prof Services-Engineering				\$ 2,000
		Total General Professional Service Expense	\$ -	\$ -	\$ -	\$ 2,000
45-55	5-XXX-6005.003	Insurance-Building & Property	\$ 100	\$ 100	\$ 100	\$ 100
		Total Insurance Expense	\$ 100	\$ 100	\$ 100	\$ 100
45-55	5-XXX-7000.001	Supplies-Operational			\$ 500	\$ 1,000
		Total General Office Supplies Expense	\$ -	\$ -	\$ 500	\$ 1,000
45-55	5-XXX-7500.000	Materials-General			\$ 1,500	
45-55	5-XXX-7500.001	Materials-Asphalt				\$ 1,000
45-55	5-XXX-7500.002	Materials-Rock				\$ 1,000
45-55	5-XXX-7500.003	Materials-Concrete				\$ 1,000
45-55	5-XXX-7510.003	Materials-Fittings				\$ 500
45-55	5-XXX-7510.004	Materials-Hardware				\$ 500
		Total Material Expense	\$ -	\$ -	\$ 1,500	\$ 4,000
		Total Expense	\$ 21,100	\$ 40,100	\$ 2,100	\$ 27,100
Community Development Administration			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
50-05	5-XXX-1000.001	Fulltime Salary	\$ 73,900	\$ 119,338	\$ 117,300	\$ 118,466
		Total Salaries Expense	\$ 73,900	\$ 119,338	\$ 117,300	\$ 118,466
	5-XXX-1005.001	Health Premium-Employee				
50-05	5-XXX-1005.000	Benefits-General	\$ 32,173	\$ 53,703	\$ 52,800	
50-05	5-XXX-1005.002	Health Premium-Family				\$ 26,482
50-05	5-XXX-1005.003	Dental Premium-Employee				\$ 900
		Total Insurance Expense	\$ 32,173	\$ 53,703	\$ 52,800	\$ 27,382
50-05	5-XXX-1010.001	Life Insurance				\$ 165
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 165
50-05	5-XXX-1015.001	Lagers-General				\$ 16,822
50-05	5-XXX-1015.002	Lagers-Police				
50-05	5-XXX-1015.003	Lagers-Fire				
50-05	5-XXX-1015.004	Deferred Comp-Employer	\$ 1,275	\$ 1,950	\$ 1,950	\$ 1,950
		Total Retirement Expense	\$ 1,275	\$ 1,950	\$ 1,950	\$ 18,772
50-05	5-XXX-1020.000	Payroll Taxes-General	\$ 5,623	\$ 9,129	\$ 9,000	
50-05	5-XXX-1020.001	FICA-Employer				\$ 7,345
50-05	5-XXX-1020.002	Medicare-Employer				\$ 1,718
50-05	5-XXX-1020.003	Unemployment Compensation				\$ 1,185
50-05	5-XXX-1020.004	Workman's Compensation				\$ 800
		Total Payroll Taxes Expense	\$ 5,623	\$ 9,129	\$ 9,000	\$ 11,048
50-05	5-XXX-1025.001	Employee-Uniforms	\$ 1,040	\$ 780	\$ 650	\$ 1,560
50-05	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 1,000	\$ 500	\$ 125	\$ 250
50-05	5-XXX-1025.003	Employee-Books				
50-05	5-XXX-1025.004	Employee-Travel/Hotel				
50-05	5-XXX-1025.005	Employee-Training	\$ 600	\$ 1,000	\$ -	\$ 250
		Total Employee Expense	\$ 2,640	\$ 2,280	\$ 775	\$ 2,060
50-05	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 1,000	\$ 1,500		\$ -
		Total Capital Expense	\$ 1,000	\$ 1,500	\$ -	\$ -
50-05	5-XXX-5015.001	Utilities-Cell Phones	\$ 640	\$ 960	\$ 900	\$ 960
		Total Utilities Expense	\$ 640	\$ 960	\$ 900	\$ 960
50-05	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 100
		Total General Professional Service Expense	\$ -	\$ -	\$ -	\$ 100

FY13 Budget

50-05	5-XXX-6005.001	Insurance-Vehicle	\$ 700	\$ 575	\$ 600	\$ 800
		Total Insurance Expense	\$ 700	\$ 575	\$ 600	\$ 800
50-05	5-XXX-6010.001	Advertising-Public Notices	\$ 500	\$ 700	\$ 275	\$ 500
		Total Advertising Expense	\$ 500	\$ 700	\$ 275	\$ 500
50-05	5-XXX-7000.001	Supplies-Operational	\$ 1,500	\$ 1,500	\$ 880	\$ 750
50-05	5-XXX-7000.002	Supplies-Computer Accessories				\$ 100
50-05	5-XXX-7000.004	Supplies-Small Tools				\$ 100
50-05	5-XXX-7005.001	Supplies-Printing				\$ 100
50-05	5-XXX-7005.003	Supplies-Postage	\$ 1,000	\$ 500	\$ 25	\$ 1,250
50-05	5-XXX-7005.004	Supplies-Paper				\$ 750
		Total General Office Supplies Expense	\$ 2,500	\$ 2,000	\$ 905	\$ 3,050
50-05	5-XXX-8600.000	Vehicle-General	\$ 1,000	\$ 1,500		
50-05	5-XXX-8600.001	Vehicle-Repair				\$ 2,000
50-05	5-XXX-8600.002	Vehicle-Maintenance			\$ 350	\$ 1,000
50-05	5-XXX-8600.005	Vehicle-Fuel	\$ 1,900	\$ 2,500	\$ 1,350	\$ 2,000
		Total Vehicle Expense	\$ 1,900	\$ 2,500	\$ 1,700	\$ 5,000
		Total Expense	\$ 122,851	\$ 194,635	\$ 186,205	\$ 188,303
Engineering and Survey			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
50-10	5-XXX-1000.001	Fulltime Salary	\$ 21,869	\$ 42,567	\$ 41,750	\$ 42,300
50-10	5-XXX-1000.002	Part Time Salary	\$ 9,600	\$ 18,087	\$ 6,200	\$ -
		Total Salaries Expense	\$ 21,869	\$ 42,567	\$ 41,750	\$ 42,300
50-10	5-XXX-1005.000	Benefits-General	\$ 9,513	\$ 20,964	\$ 19,500	
50-10	5-XXX-1005.001	Health Premium-Employee				\$ 6,210
50-10	5-XXX-1005.003	Dental Premium-Employee				\$ 300
		Total Insurance Expense	\$ 9,513	\$ 20,964	\$ 19,500	\$ 6,510
50-10	5-XXX-1010.001	Life Insurance				\$ 55
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 55
50-10	5-XXX-1015.001	Lagers-General				\$ 6,010
50-10	5-XXX-1015.004	Deferred Comp-Employer	\$ 425	\$ 425	\$ 925	\$ 650
		Total Retirement Expense	\$ 425	\$ 425	\$ 925	\$ 6,660
50-10	5-XXX-1020.000	Payroll Taxes-General	\$ 2,173	\$ 3,256	\$ 3,700	
50-10	5-XXX-1020.001	FICA-Employer				\$ 2,625
50-10	5-XXX-1020.002	Medicare-Employer				\$ 615
50-10	5-XXX-1020.003	Unemployment Compensation				\$ 423
		Total Payroll Taxes Expense	\$ 2,173	\$ 3,256	\$ 3,700	\$ 3,663
50-10	5-XXX-1025.001	Employee-Uniforms	\$ 235	\$ 300	\$ 380	\$ 380
50-10	5-XXX-1025.005	Employee-Training	\$ 500	\$ 750	\$ 375	\$ 500
		Total Employee Expense	\$ 735	\$ 1,050	\$ 755	\$ 880
50-10	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,005	\$ 2,500	\$ 850	\$ 1,000
50-10	5-XXX-5020.002	Utilities-Internet Mobile			\$ 750	\$ 1,000
		Total Utilities Expense	\$ 1,005	\$ 2,500	\$ 1,600	\$ 2,000
50-10	5-XXX-6000.002	Prof Services-Engineering				\$ 30,000
		Total General Professional Service Expense	\$ -	\$ -	\$ -	\$ 30,000
50-10	5-XXX-6005.001	Insurance-Vehicle	\$ 427	\$ 550	\$ 350	\$ 550
		Total Insurance Expense	\$ 427	\$ 550	\$ 350	\$ 550
50-10	5-XXX-8000.002	Tools- Maintenance	\$ 1,273	\$ 2,000	\$ 125	\$ 500
50-10	5-XXX-8000.003	Tools-Supplies	\$ 134	\$ 200		\$ 200
		Total Tools and Portable Equipment Expense	\$ 1,407	\$ 2,200	\$ 125	\$ 700
50-10	5-XXX-8600.001	Vehicle-Repair	\$ 348	\$ 600		\$ 500
50-10	5-XXX-8600.002	Vehicle-Maintenance				\$ 250
50-10	5-XXX-8600.005	Vehicle-Fuel	\$ 496	\$ 750	\$ 100	\$ 700
		Total Vehicle Expense	\$ 844	\$ 1,350	\$ 100	\$ 1,450
		Total Expense	\$ 38,398	\$ 74,862	\$ 68,805	\$ 94,768

FY13 Budget

Mapping & GIS			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
50-15	5-XXX-1000.001	Fulltime Salary	\$ 20,818	\$ 34,311	\$ 31,750	\$ 32,300
	Total Salaries Expense		\$ 20,818	\$ 34,311	\$ 31,750	\$ 32,300
50-15	5-XXX-1005.000	Benefits-General	\$ 9,056	\$ 15,440	\$ 14,300	
50-15	5-XXX-1005.001	Health Premium-Employee				\$ 6,210
50-15	5-XXX-1005.003	Dental Premium-Employee				\$ 300
	Total Insurance Expense		\$ 9,056	\$ 15,440	\$ 14,300	\$ 6,510
50-15	5-XXX-1010.001	Life Insurance				\$ 55
	Total Life Insurance Expense		\$ -	\$ -	\$ -	\$ 55
50-15	5-XXX-1015.001	Lagers-General				\$ 4,590
50-15	5-XXX-1015.004	Deferred Comp-Employer	\$ 425	\$ 425	\$ 650	\$ 650
	Total Retirement Expense		\$ 425	\$ 425	\$ 650	\$ 5,240
50-15	5-XXX-1020.000	Payroll Taxes-General	\$ 1,593	\$ 2,625	\$ 2,450	
50-15	5-XXX-1020.001	FICA-Employer				\$ 2,005
50-15	5-XXX-1020.002	Medicare-Employer				\$ 470
50-15	5-XXX-1020.003	Unemployment Compensation				\$ 323
	Total Payroll Taxes Expense		\$ 1,593	\$ 2,625	\$ 2,450	\$ 2,798
50-15	5-XXX-1025.001	Employee-Uniforms	\$ 250	\$ 300	\$ 275	\$ 350
50-15	5-XXX-1025.005	Employee-Training	\$ 500	\$ 750	\$ 425	\$ 500
	Total Employee Expense		\$ 750	\$ 1,050	\$ 700	\$ 850
50-15	5-XXX-2020.000	Capital Exp-Machinery and Equipment		\$ 10,000	\$ 7,200	\$ -
	Total Capital Expense		\$ -	\$ 10,000	\$ 7,200	\$ -
50-15	5-XXX-6020.000	Software-Annual Renewal/Maintenance-General	\$ 602	\$ 2,000	\$ -	\$ 2,000
	Total Software Expense		\$ 602	\$ 2,000	\$ -	\$ 2,000
50-15	5-XXX-7005.000	Supplies-General	\$ 2,197	\$ 2,550	\$ 2,750	
50-15	5-XXX-7005.001	Supplies-Printing				\$ 1,500
50-15	5-XXX-7005.004	Supplies-Paper				\$ 1,500
	Total General Office Supplies Expense		\$ 2,197	\$ 2,550	\$ 2,750	\$ 3,000
	Total Expense		\$ 35,441	\$ 68,400	\$ 59,800	\$ 52,753

FY13 Budget

Garage			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
60-05	5-XXX-1000.001	Fulltime Salary	\$ 41,433	\$ 64,189	\$ 61,750	\$ 62,000
	Total Salaries Expense		\$ 41,433	\$ 64,189	\$ 61,750	\$ 62,000
60-05	5-XXX-1005.000	Benefits-General	\$ 17,545	\$ 28,885	\$ 27,850	
60-05	5-XXX-1005.001	Health Premium-Employee				\$ 6,600
60-05	5-XXX-1005.002	Health Premium-Family				\$ 8,827
60-05	5-XXX-1005.003	Dental Premium-Employee				\$ 300
60-05	5-XXX-1005.004	Dental Premium-Family				\$ 450
	Total Insurance Expense		\$ 17,545	\$ 28,885	\$ 27,850	\$ 16,177
60-05	5-XXX-1010.001	Life Insurance				\$ 110
	Total Life Insurance Expense		\$ -	\$ -	\$ -	\$ 110
60-05	5-XXX-1015.001	Lagers-General				\$ 8,803
60-05	5-XXX-1015.004	Deferred Comp-Employer	\$ 850	\$ 850	\$ 1,300	\$ 1,300
	Total Retirement Expense		\$ 850	\$ 850	\$ 1,300	\$ 10,103
60-05	5-XXX-1020.000	Payroll Taxes-General	\$ 3,086	\$ 4,911	\$ 4,500	
60-05	5-XXX-1020.001	FICA-Employer				\$ 3,850
60-05	5-XXX-1020.002	Medicare-Employer				\$ 900
60-05	5-XXX-1020.003	Unemployment Compensation				\$ 620
60-05	5-XXX-1020.004	Workman's Compensation				\$ 3,000
	Total Payroll Taxes Expense		\$ 3,086	\$ 4,911	\$ 4,500	\$ 8,370
60-05	5-XXX-1025.001	Employee-Uniforms	\$ 770	\$ 1,000	\$ 1,000	\$ 1,000
60-05	5-XXX-1025.003	Employee-Books	\$ 333	\$ 500		\$ 500
60-05	5-XXX-1025.004	Employee-Travel/Hotel				\$ 300
60-05	5-XXX-1025.005	Employee-Training	\$ 667	\$ 1,000	\$ 1,100	\$ 1,200
	Total Employee Expense		\$ 1,770	\$ 2,500	\$ 2,100	\$ 3,000
60-05	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 26,000	\$ 10,000	\$ 3,000	\$ 5,000
	Total Capital Expense		\$ 26,000	\$ 10,000	\$ 3,000	\$ 5,000
60-05	5-XXX-5000.000	Utilities-General	\$ 1,520			
60-05	5-XXX-5015.001	Utilities-Cell Phones	\$ 304	\$ 500	\$ 450	\$ 490
	Total Utilities Expense		\$ 304	\$ 500	\$ 450	\$ 490
60-05	5-XXX-6005.001	Insurance-Vehicle	\$ 333	\$ 280	\$ 325	\$ 500
	Total Insurance Expense		\$ 333	\$ 280	\$ 325	\$ 500
60-05	5-XXX-7000.000	Supplies-General	\$ 1,401	\$ 750	\$ 350	
60-05	5-XXX-7000.001	Supplies-Operational	\$ 15,233	\$ 21,100	\$ 14,800	\$ 5,400
60-05	5-XXX-7010.004	Supplies-Chemicals				\$ 500
	Total General Office Supplies Expense		\$ 15,233	\$ 21,100	\$ 14,800	\$ 5,900
60-05	5-XXX-8000.001	Tools-Repair		\$ 2,000	\$ 1,100	\$ 2,000
60-05	5-XXX-8000.002	Tools- Maintenance	\$ 2,233	\$ 2,000		\$ 1,000
60-05	5-XXX-8000.003	Tools-Supplies	\$ 2,000	\$ 3,000	\$ 2,700	\$ 2,000
	Total Tools and Portable Equipment Expense		\$ 4,233	\$ 7,000	\$ 3,800	\$ 5,000
60-05	5-XXX-8600.001	Vehicle-Repair		\$ 250		\$ 500
60-05	5-XXX-8600.002	Vehicle-Maintenance	\$ 533	\$ 250	\$ 575	\$ 500
60-05	5-XXX-8600.005	Vehicle-Fuel	\$ 800	\$ 1,200	\$ 900	\$ 1,200
	Total Vehicle Expense		\$ 1,333	\$ 1,700	\$ 1,475	\$ 2,200
	Total Expense		\$ 112,120	\$ 141,915	\$ 121,350	\$ 118,850

FY13 Budget

Purchasing and Warehouse			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
60-10	5-XXX-1000.001	Fulltime Salary	\$ 38,256	\$ 64,536	\$ 69,600	\$ 68,000
60-10	5-XXX-1000.002	Part Time Salary	\$ 7,300		\$ 9,000	\$ 8,000
	Total Salaries Expense		\$ 45,556	\$ 64,536	\$ 78,600	\$ 76,000
60-10	5-XXX-1005.000	Benefits-General	\$ 16,337	\$ 29,041	\$ 32,350	
60-10	5-XXX-1005.002	Health Premium-Family				\$ 12,030
60-10	5-XXX-1005.003	Dental Premium-Employee				\$ 300
	Total Insurance Expense		\$ 16,337	\$ 29,041	\$ 32,350	\$ 12,330
60-10	5-XXX-1010.001	Life Insurance				\$ 110
	Total Life Insurance Expense		\$ -	\$ -	\$ -	\$ 110
60-10	5-XXX-1015.001	Lagers-General				\$ 9,700
60-10	5-XXX-1015.004	Deferred Comp-Employer	\$ 850	\$ 1,300	\$ 650	\$ 650
	Total Retirement Expense		\$ 850	\$ 1,300	\$ 650	\$ 10,350
60-10	5-XXX-1020.000	Payroll Taxes-General	\$ 2,873	\$ 4,937	\$ 6,000	
60-10	5-XXX-1020.001	FICA-Employer				\$ 4,250
60-10	5-XXX-1020.002	Medicare-Employer				\$ 1,000
60-10	5-XXX-1020.003	Unemployment Compensation				\$ 760
	Total Payroll Taxes Expense		\$ 2,873	\$ 4,937	\$ 6,000	\$ 6,010
60-10	5-XXX-1025.001	Employee-Uniforms	\$ 390	\$ 750	\$ 1,075	\$ 750
60-10	5-XXX-1025.005	Employee-Training	\$ 333	\$ 500		\$ 1,000
	Total Employee Expense		\$ 723	\$ 1,250	\$ 1,075	\$ 1,750
60-10	5-XXX-5010.001	Utilities-Landline and Fiber				\$ 50
60-10	5-XXX-5015.001	Utilities-Cell Phones	\$ 320	\$ 450	\$ 530	\$ 1,000
	Total Utilities Expense		\$ 320	\$ 450	\$ 530	\$ 1,050
60-10	5-XXX-6005.001	Insurance-Vehicle	\$ 660	\$ 840	\$ 800	\$ 800
60-10	5-XXX-6005.002	Insurance-Equipment	\$ 133	\$ 200	\$ 125	\$ 200
	Total Insurance Expense		\$ 793	\$ 1,040	\$ 925	\$ 1,000
60-10	5-XXX-6010.003	Advertising-Print	\$ 667	\$ 1,000	\$ 100	\$ 200
	Total Advertising Expense		\$ 667	\$ 1,000	\$ 100	\$ 200
60-10	5-XXX-7000.000	Supplies-General	\$ 2,733	\$ 1,700	\$ 500	
60-10	5-XXX-7000.001	Supplies-Operational				\$ 500
60-10	5-XXX-7000.002	Supplies-Computer Accessories			\$ 455	\$ 500
60-10	5-XXX-7000.004	Supplies-Small Tools	\$ 667	\$ 800	\$ 100	\$ 400
60-10	5-XXX-7005.003	Supplies-Postage	\$ 333	\$ 500		\$ 100
	Total General Office Supplies Expense		\$ 3,733	\$ 3,000	\$ 1,055	\$ 1,055
60-10	5-XXX-8300.001	Equipment-Repair				\$ 300
60-10	5-XXX-8300.002	Equipment-Maintenance				\$ 200
60-10	5-XXX-8300.005	Equipment-Fuel				\$ 1,500
	Total Machinery and Equipment Expense		\$ -	\$ -	\$ -	\$ 2,000
60-10	5-XXX-8600.001	Vehicle-Repair	\$ 667	\$ 500	\$ 250	\$ 500
60-10	5-XXX-8600.002	Vehicle-Maintenance				\$ 500
60-10	5-XXX-8600.005	Vehicle-Fuel	\$ 1,000	\$ 1,000	\$ 1,950	\$ 500
	Total Vehicle Expense		\$ 1,667	\$ 1,500	\$ 2,200	\$ 1,500
	Total Expense		\$ 73,519	\$ 108,055	\$ 123,485	\$ 113,355

FY13 Budget

Information Technology			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
60-15	5-XXX-1000.001	Fulltime Salary	\$ 36,896	\$ 56,124	\$ 59,900	\$ 115,900
	Total Salaries Expense		\$ 36,896	\$ 56,124	\$ 59,900	\$ 115,900
60-15	5-XXX-1005.000	Benefits-General	\$ 16,050	\$ 25,256	\$ 27,000	
60-15	5-XXX-1005.001	Health Premium-Employee				\$ 12,810
60-15	5-XXX-1005.002	Health Premium-Family				\$ 8,830
60-15	5-XXX-1005.003	Dental Premium-Employee				\$ 900
	Total Insurance Expense		\$ 16,050	\$ 25,256	\$ 27,000	\$ 22,540
60-15	5-XXX-1010.001	Life Insurance				\$ 165
	Total Life Insurance Expense		\$ -	\$ -	\$ -	\$ 165
60-15	5-XXX-1015.001	Lagers-General				\$ 16,458
60-15	5-XXX-1015.004	Deferred Comp-Employer	\$ 425	\$ 425		\$ 650
	Total Retirement Expense		\$ 425	\$ 425	\$ -	\$ 17,108
60-15	5-XXX-1020.000	Payroll Taxes-General	\$ 2,823	\$ 4,294	\$ 4,600	
60-15	5-XXX-1020.001	FICA-Employer				\$ 7,400
60-15	5-XXX-1020.002	Medicare-Employer				\$ 1,750
60-15	5-XXX-1020.003	Unemployment Compensation				\$ 1,159
	Total Payroll Taxes Expense		\$ 7,117	\$ 8,894	\$ 14,909	\$ 10,309
60-15	5-XXX-1025.001	Employee-Uniforms	\$ 350	\$ 600	\$ 600	\$ 600
	Total Employee Expense		\$ 350	\$ 600	\$ 600	\$ 600
60-15	5-XXX-2015.001	Capital Exp-Infrastructure	\$ 1,800			\$ 75,000
	Total Capital Expense		\$ 1,800	\$ -	\$ -	\$ 75,000
60-15	5-XXX-5015.001	Utilities-Cell Phones	\$ 304	\$ 500	\$ 450	\$ 500
60-15	5-XXX-5020.001	Utilities-Internet	\$ 3,190	\$ 4,700	\$ 4,800	\$ 4,800
60-15	5-XXX-5020.002	Utilities-Internet Mobile				
	Total Utilities Expense		\$ 3,494	\$ 5,200	\$ 5,250	\$ 5,300
60-15	5-XXX-6000.015	Prof Services-Service Contracts	\$ 27,170	\$ 30,000	\$ 29,500	\$ 31,000
	Total General Professional Service Expense		\$ 27,170	\$ 30,000	\$ 29,500	\$ 31,000
60-15	5-XXX-6005.002	Insurance-Equipment	\$ 660	\$ 1,000	\$ 225	\$ 250
	Total Insurance Expense		\$ 660	\$ 1,000	\$ 225	\$ 250
60-15	5-XXX-6020.000	Software-Annual Renewal/Maintenance-General	\$ 21,137	\$ 26,000	\$ 19,700	\$ 20,000
	Total Software Expense		\$ 21,137	\$ 26,000	\$ 19,700	\$ 20,000
60-15	5-XXX-7000.001	Supplies-Operational	\$ 585	\$ 1,000	\$ 200	\$ 250
	Total General Office Supplies Expense		\$ 585	\$ 1,000	\$ 200	\$ 250
60-15	5-XXX-8300.002	Equipment-Maintenance		\$ 1,000	\$ 950	\$ 1,350
	Total Machinery and Equipment Expense		\$ -	\$ 1,000	\$ 950	\$ 1,350
	Total Expense		\$ 94,547	\$ 129,499	\$ 138,534	\$ 279,772

FY13 Budget

Facilities Management			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
60-20	5-XXX-1000.001	Fulltime Salary	\$ 107,200	\$ 160,800	\$ 160,800	\$ 161,350
60-20	5-XXX-1000.002	Part Time Salary	\$ 54,733	\$ 82,100	\$ 82,100	\$ 80,700
60-20	5-XXX-1000.005	Fulltime Overtime	\$ 667	\$ 1,000	\$ 750	\$ 1,500
		Total Salaries Expense	\$ 162,600	\$ 243,900	\$ 243,650	\$ 243,550
60-20	5-XXX-1005.000	Benefits-General	\$ 73,170	\$ 109,755	\$ 109,643	
60-20	5-XXX-1005.001	Health Premium-Employee				\$ 26,400
60-20	5-XXX-1005.002	Health Premium-Family				\$ 8,830
60-20	5-XXX-1005.003	Dental Premium-Employee				\$ 1,200
60-20	5-XXX-1005.004	Dental Premium-Family				\$ 430
		Total Insurance Expense	\$ 73,170	\$ 109,755	\$ 109,643	\$ 36,860
60-20	5-XXX-1010.001	Life Insurance				\$ 275
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 275
60-20	5-XXX-1015.001	Lagers-General				\$ 23,125
60-20	5-XXX-1015.004	Deferred Comp-Employer	\$ 1,733	\$ 2,600	\$ 2,450	\$ 2,600
60-20	5-XXX-1020.003	Unemployment Compensation				\$ 2,436
60-20	5-XXX-1020.004	Workman's Compensation				\$ 8,700
		Total Retirement Expense	\$ 1,733	\$ 2,600	\$ 2,450	\$ 36,860
60-20	5-XXX-1020.000	Payroll Taxes-General	\$ 12,439	\$ 18,658	\$ 18,639	
60-20	5-XXX-1020.001	FICA-Employer				\$ 15,100
60-20	5-XXX-1020.002	Medicare-Employer				\$ 3,531
		Total Payroll Taxes Expense	\$ 12,439	\$ 18,658	\$ 18,639	\$ 18,632
60-20	5-XXX-1025.001	Employee-Uniforms	\$ 2,333	\$ 3,500	\$ 2,000	\$ 3,500
60-20	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 300	\$ 450	\$ 105	\$ 450
60-20	5-XXX-1025.005	Employee-Training	\$ 333	\$ 500	\$ 250	\$ 500
		Total Employee Expense	\$ 2,967	\$ 4,450	\$ 2,355	\$ 4,450
60-20	5-XXX-2005.000	Capital Exp-Land and Improvement				\$ 1,900
60-20	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 13,300	\$ 16,000	\$ 8,600	\$ 20,700
		Total Capital Expense	\$ 13,300	\$ 16,000	\$ 8,600	\$ 22,600
60-20	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,500	\$ 2,800	\$ 1,675	\$ 2,000
		Total Utilities Expense	\$ 1,500	\$ 2,800	\$ 1,675	\$ 2,000
60-20	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 250
60-20	5-XXX-6000.008	Prof Services-MSHP Background Checks				\$ 250
		Total General Professional Service Expense	\$ -	\$ -	\$ -	\$ 500
60-20	5-XXX-6005.001	Insurance-Vehicle	\$ 2,100	\$ 3,400	\$ 3,200	\$ 3,400
60-20	5-XXX-6005.002	Insurance-Equipment	\$ 150	\$ 200	\$ 150	\$ 200
		Total Insurance Expense	\$ 2,250	\$ 3,600	\$ 3,350	\$ 3,600
60-20	5-XXX-6010.002	Advertising-Employee Recruitment	\$ 200	\$ 200		\$ 200
		Total Advertising Expense	\$ 200	\$ 200	\$ -	\$ 200
60-20	5-XXX-7000.000	Supplies-General	\$ 400	\$ 1,500	\$ 185	
60-20	5-XXX-7000.001	Supplies-Operational	\$ 200	\$ 300		\$ 300
60-20	5-XXX-7000.004	Supplies-Small Tools	\$ 2,000	\$ 3,750	\$ 2,500	\$ 500
60-20	5-XXX-7005.003	Supplies-Postage	\$ -	\$ 50		\$ 50
		Total General Office Supplies Expense	\$ 2,600	\$ 5,600	\$ 2,685	\$ 850
60-20	5-XXX-7015.004	Supplies-Safety				\$ 300
		Total Medical and Safety Supplies Expense	\$ -	\$ -	\$ -	\$ 300
60-20	5-XXX-7500.000	Materials-General				
60-20	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 5,000	\$ 6,950	\$ 6,950	\$ 500
		Total Material Expense	\$ 5,000	\$ 6,950	\$ 6,950	\$ 500
60-20	5-XXX-8000.002	Tools- Maintenance				\$ 500
60-20	5-XXX-8000.003	Tools-Supplies				\$ 750
		Total Tools and Portable Equipment Expense	\$ -	\$ -	\$ -	\$ 1,250

FY13 Budget

Facilities Management			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
60-20	5-XXX-8300.001	Equipment-Repair	\$ 3,500	\$ 5,300	\$ 5,300	\$ 5,300
60-20	5-XXX-8300.002	Equipment-Maintenance	\$ 800	\$ 1,400	\$ 1,400	\$ 1,400
60-20	5-XXX-8300.003	Equipment-Supplies	\$ 500	\$ 750	\$ 750	\$ 750
		Total Machinery and Equipment Expense	\$ 4,800	\$ 7,450	\$ 7,450	\$ 7,450
60-20	5-XXX-8600.000	Vehicle-General	\$ 5,000	\$ 8,000	\$ 9,000	
60-20	5-XXX-8600.001	Vehicle-Repair	\$ 500			\$ 750
60-20	5-XXX-8600.002	Vehicle-Maintenance				\$ 300
60-20	5-XXX-8600.005	Vehicle-Fuel	\$ 8,667	\$ 13,000	\$ 13,200	\$ 13,000
		Total Vehicle Expense	\$ 14,167	\$ 21,000	\$ 22,200	\$ 14,050
		Total Expense	\$ 296,726	\$ 442,963	\$ 429,647	\$ 393,927
Janitorial			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
60-25	5-XXX-1000.002	Part Time Salary	\$ 23,500	\$ 35,000	\$ 35,000	\$ 34,000
		Total Salaries Expense	\$ 23,500	\$ 35,000	\$ 35,000	\$ 34,000
60-25	5-XXX-1005.000	Benefits-General	\$ 2,350	\$ 3,500	\$ 3,500	
		Total Insurance Expense	\$ 2,350	\$ 3,500	\$ 3,500	\$ -
60-25	5-XXX-1020.000	Payroll Taxes-General	\$ 1,798	\$ 2,678	\$ 2,678	
60-25	5-XXX-1020.001	FICA-Employer				\$ 2,200
60-25	5-XXX-1020.002	Medicare-Employer				\$ 500
60-25	5-XXX-1020.003	Unemployment Compensation				\$ 340
		Total Payroll Taxes Expense	\$ 1,798	\$ 2,678	\$ 2,678	\$ 3,040
60-25	5-XXX-1025.001	Employee-Uniforms	\$ 1,000	\$ 1,500	\$ -	\$ 250
		Total Employee Expense	\$ 1,000	\$ 1,500	\$ -	\$ 250
60-25	5-XXX-6000.007	Prof Services-Toxicology Testing			\$ -	\$ 100
60-25	5-XXX-6000.008	Prof Services-MSHP Background Checks			\$ -	\$ 100
		Total General Professional Service Expense	\$ -	\$ -	\$ -	\$ 200
60-25	5-XXX-7010.001	Supplies-Janitorial	\$ 650	\$ 3,000	\$ 3,000	\$ 8,800
60-25	5-XXX-7010.002	Supplies-Cleaning and Sanitation		\$ 8,200	\$ 8,200	\$ 5,200
		Total General Office Supplies Expense	\$ 650	\$ 11,200	\$ 11,200	\$ 14,000
60-25	5-XXX-7015.003	Supplies-First Aid			\$ -	\$ 100
60-25	5-XXX-7015.004	Supplies-Safety			\$ -	\$ 100
		Total Medical and Safety Supplies Expense	\$ -	\$ -	\$ -	\$ 200
		Total Expense	\$ 29,298	\$ 53,878	\$ 52,378	\$ 51,690

FY13 Budget

Benefits			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
70-00		Health Deductions-Family	\$ 245,000	\$ 350,000	\$ 391,590	\$ 370,630
70-00		Employee Benefits-General	\$ 1,674,310	\$ 3,098,020	\$ 2,526,430	
70-00		Employee Health Benefit				\$ 1,227,500
70-00		Health Insurance Reimbursements	\$ -	\$ 30,000	\$ 55,600	\$ 30,000
70-00		Medical Reimbursements			\$ 380,000	\$ 350,000
70-00		LAGERS				779,142
70-00		Unemployment Compensation				62,179
70-00		Workman's Comp				235,920
	Total Revenues		\$ 1,919,310	\$ 3,478,020	\$ 3,353,620	\$ 3,055,371
70-00		Health Administrative Costs	\$ 325,482	\$ 489,180	\$ 429,000	\$ 417,712
70-00		Tuition Assistance	\$ 17,500	\$ 27,500	\$ 2,100	\$ 5,000
70-00		Health Insurance	\$ 41,400	\$ 30,000	\$ 80,000	\$ 30,000
70-00		Employee Claims	\$ 1,332,947	\$ 1,734,234	\$ 2,247,300	\$ 1,841,125
70-00		Safety Program	\$ 15,000	\$ 15,000	\$ 7,500	\$ 20,000
70-00		FSA Administrative Costs	\$ 2,430	\$ 1,200	\$ 1,200	\$ 1,200
70-00		LAGERS	\$ 463,085	\$ 781,617	\$ 718,800	\$ 774,946
70-00		Unemployment Compensation	\$ 50,000	\$ 65,000	\$ 77,000	\$ 76,000
70-00		Workman's Compensation	\$ 175,000	\$ 237,616	\$ 205,000	\$ 235,000
70-00		Wellness	\$ 20,000	\$ 2,000	\$ 14,000	\$ 25,000
70-00		Workman's Comp Claims	\$ 10,000	\$ 10,000	\$ 11,600	\$ 15,000
	Total Expenses		\$ 2,452,844	\$ 3,393,347	\$ 3,793,500	\$ 3,440,983
Airport			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
73-00	4-XXX-2005.002	Grant-Capital	\$ 900,000	\$ 1,805,000	\$ 32,150	\$ 140,000
	Total Grant Revenue		\$ 900,000	\$ 1,805,000	\$ 32,150	\$ 140,000
73-00	4-XXX-3000.009	FBO Fuel Sales	\$ 1,333	\$ 1,500	\$ 3,700	\$ 3,700
	Total Service Charges and Fees Revenue		\$ 1,333	\$ 1,500	\$ 3,700	\$ 3,700
73-00	4-XXX-3005.001	Rental-Buildings	\$ 27,333	\$ 38,000	\$ 34,970	\$ 35,100
	Total Rental Revenue		\$ 27,333	\$ 38,000	\$ 34,970	\$ 35,100
	Total Revenues		\$ 928,666	\$ 1,844,500	\$ 70,820	\$ 178,800
73-00	5-XXX-3020.000	Debt-Lease Purchase	\$ 18,504	\$ 24,702	\$ 24,750	\$ 24,750
73-00	5-XXX-3025.000	Debt-Internal Obligation	\$ 8,500	\$ 12,750	\$ 12,527	\$ 12,527
	Total Debt Expense		\$ 27,004	\$ 37,452	\$ 37,277	\$ 37,277
73-00	5-XXX-4005.002	Grants-Capital Improvement	\$ 900,000	\$ 1,900,000	\$ 38,051	\$ 140,000
	Total Grant Expense		\$ 900,000	\$ 1,900,000	\$ 38,051	\$ 140,000
73-00	5-XXX-5000.001	Utilities-Electric	\$ 3,833	\$ 3,500	\$ 3,700	\$ 3,700
	Total Utilities Expense		\$ 3,833	\$ 3,500	\$ 3,700	\$ 3,700
73-00	5-XXX-6000.015	Prof Services-Service Contracts	\$ 19,000	\$ 26,000	\$ 24,600	\$ 24,000
	Total General Professional Service Expense		\$ 19,000	\$ 26,000	\$ 24,600	\$ 24,000
73-00	5-XXX-6005.001	Insurance-Vehicle	\$ 1,600	\$ 1,600	\$ 2,000	\$ 2,000
73-00	5-XXX-6005.002	Insurance-Equipment	\$ 360	\$ 360	\$ 175	\$ 200
73-00	5-XXX-6005.003	Insurance-Building & Property	\$ 5,300	\$ 5,300	\$ 1,550	\$ 1,550
	Total Insurance Expense		\$ 7,260	\$ 7,260	\$ 3,725	\$ 3,750
73-00	5-XXX-7500.001	Materials-Asphalt				\$ 2,500
73-00	5-XXX-7500.003	Materials-Concrete				\$ 2,500
	Total Material Expense		\$ -	\$ -	\$ -	\$ 5,000
73-00	5-XXX-8300.001	Equipment-Repair	\$ 10,000	\$ 18,000		\$ 2,500
73-00	5-XXX-8300.002	Equipment-Maintenance			\$ 7,300	\$ 2,500
	Total Machinery and Equipment Expense		\$ 10,000	\$ 18,000	\$ 7,300	\$ 5,000
	Total Expense		\$ 967,097	\$ 1,992,212	\$ 114,653	\$ 218,727

FY13 Budget

Downtown Business District			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
75-00	4-XXX-1000.003	Tax-Real Estate	\$ 24,500	\$ 23,692	\$ 26,500	\$ 26,500
	Total Tax Revenue		\$ 24,500	\$ 23,692	\$ 26,500	\$ 26,500
75-00	4-XXX-3010.006	Misc.-Miscellaneous	\$ 4,000		\$ 750	\$ 750
	Total Miscellaneous Revenue		\$ 4,000	\$ -	\$ 750	\$ 750
75-00	4-XXX-4000.002	Licenses-Merchant	\$ 4,300	\$ 6,008	\$ 6,100	\$ 6,000
	Total Licenses Revenue		\$ 4,300	\$ 6,008	\$ 6,100	\$ 6,000
	Total Revenues		\$ 32,800	\$ 29,700	\$ 33,350	\$ 33,250
75-00	5-XXX-2005.000	Capital Exp-Land and Improvement	\$ 3,000	\$ 3,000	\$ 10,000	\$ 15,000
	Total Capital Expense		\$ 3,000	\$ 3,000	\$ 10,000	\$ 15,000
75-00	5-XXX-6000.014	Prof Services-Events and Functions	\$ 10,300	\$ 9,500	\$ 5,175	\$ 9,500
	Total General Professional Service Expense		\$ 10,300	\$ 9,500	\$ 5,175	\$ 9,500
75-00	5-XXX-6010.003	Advertising-Print	\$ 1,500	\$ 1,500	\$ 1,225	\$ 1,500
	Total Advertising Expense		\$ 1,500	\$ 1,500	\$ 1,225	\$ 1,500
75-00	5-XXX-7500.004	Materials-Landscaping	\$ 1,000	\$ 1,000	\$ 350	\$ 4,000
	Total Material Expense		\$ 1,000	\$ 1,000	\$ 350	\$ 4,000
	Total Expense		\$ 15,800	\$ 15,000	\$ 16,750	\$ 30,000

FY13 Budget

Parks Operations and Administration			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
79-00	4-XXX-1000.003	Tax-Real Estate	\$ 500,000	\$ 520,000	\$ 519,000	\$ 525,000
79-00	4-XXX-1000.005	Tax-Financial Institute		\$ 2,500	\$ 4,325	\$ 2,500
	Total Tax Revenue		\$ 500,000	\$ 522,500	\$ 523,325	\$ 527,500
79-00	4-XXXX-3000.10	Park Activities	\$ 10,500	\$ 22,000	\$ 18,580	\$ 18,400
	Total Service Charges and Fees Revenue		\$ 10,500	\$ 22,000	\$ 18,580	\$ 18,400
79-00	4-XXX-3005.001	Rental-Buildings	\$ 3,000	\$ 4,500	\$ 4,150	\$ 4,000
79-00	4-XXX-3005.002	Rental-Contract Concessions	\$ 20,000	\$ 10,000	\$ 6,175	\$ 7,500
	Total Rental Revenue		\$ 23,000	\$ 14,500	\$ 10,325	\$ 11,500
79-00	4-XXX-4010.002	Misc.-Donations		\$ 2,000	2770	\$ 3,750
79-00	4-XXX-4010.006	Misc.-Miscellaneous	\$ 4,666	\$ 7,000	\$ 1,100	\$ 1,000
	Total Miscellaneous Revenue		\$ 4,666	\$ 9,000	\$ 3,870	\$ 4,750
	Total Revenues		\$ 538,166	\$ 568,000	\$ 556,100	\$ 562,150
79-00	5-XXX-1000.001	Fulltime Salary	\$ 47,588	\$ 72,718	\$ 75,250	\$ 103,500
79-00	5-XXX-1000.002	Part Time Salary	\$ 51,045	\$ 69,052	\$ 52,000	\$ 52,000
79-00	5-XXX-1000.005	Fulltime Overtime	\$ 2,139	\$ 1,436	\$ 1,000	\$ 1,500
79-00	5-XXX-1000.006	Part Time Overtime	\$ 630	\$ 2,160	\$ 1,000	\$ 2,200
	Total Salaries Expense		\$ 101,402	\$ 145,366	\$ 129,250	\$ 159,200
79-00	5-XXX-1005.000	Benefits-General	\$ 25,407	\$ 40,490	\$ 40,000	
79-00	5-XXX-1005.001	Health Premium-Employee				\$ 6,600
79-00	5-XXX-1005.002	Health Premium-Family				\$ 17,660
79-00	5-XXX-1005.003	Dental Premium-Employee				\$ 300
79-00	5-XXX-1005.004	Dental Premium-Family				\$ 600
	Total Insurance Expense		\$ 25,407	\$ 40,490	\$ 40,000	\$ 25,160
79-00	5-XXX-1010.001	Life Insurance				\$ 165
	Total Life Insurance Expense		\$ -	\$ -	\$ -	\$ 165
79-00	5-XXX-1015.001	Lagers-General				\$ 22,625
79-00	5-XXX-1015.004	Deferred Comp-Employer	\$ 850	\$ 1,300	\$ 650	\$ 1,950
	Total Retirement Expense		\$ 850	\$ 1,300	\$ 650	\$ 24,575
79-00	5-XXX-1020.000	Payroll Taxes-General	\$ 7,513	\$ 11,121	\$ 10,000	
79-00	5-XXX-1020.001	FICA-Employer				\$ 9,875
79-00	5-XXX-1020.002	Medicare-Employer				\$ 2,325
79-00	5-XXX-1020.003	Unemployment Compensation				\$ 1,600
79-00	5-XXX-1020.004	Workman's Compensation				\$ 12,300
	Total Payroll Taxes Expense		\$ 7,513	\$ 11,121	\$ 10,000	\$ 26,100
79-00	5-XXX-1025.001	Employee-Uniforms	\$ 2,300	\$ 2,500	\$ 3,950	\$ 1,200
79-00	5-XXX-1025.002	Employee-Dues/License/Membership				\$ 500
79-00	5-XXX-1025.004	Employee-Travel/Hotel				\$ 1,000
79-00	5-XXX-1025.005	Employee-Training	\$ 2,333	\$ 2,500	\$ 1,400	\$ 1,500
79-00	5-XXX-1025.009	Employee-Tuition Assistance				\$ 500
	Total Employee Expense		\$ 4,633	\$ 5,000	\$ 5,350	\$ 4,700
79-00	5-XXX-2005.000	Capital Exp-Land and Improvement	\$ 2,500	\$ 54,500	\$ 32,750	\$ 24,000
79-00	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 45,133	\$ 44,500	\$ 17,750	\$ 27,500
79-00	5-XXX-2025.000	Capital Exp-Vehicles	\$ 14,900			\$ 17,500
	Total Capital Expense		\$ 62,533	\$ 99,000	\$ 50,500	\$ 69,000
79-00	5-XXX-5000.000	Utilities-General	\$ 20,766	\$ 21,700	\$ 24,400	
79-00	5-XXX-5000.001	Utilities-Electric				\$ 9,700
79-00	5-XXX-5000.002	Utilities-Water				\$ 4,000
79-00	5-XXX-5000.003	Utilities-Sewer				\$ 3,000
79-00	5-XXX-5005.001	Utilities-Propane				\$ 1,200
79-00	5-XXX-5005.002	Utilities-Natural Gas				\$ 1,200
79-00	5-XXX-5010.001	Utilities-Landline and Fiber				\$ 600
79-00	5-XXX-5015.001	Utilities-Cell Phones				\$ 1,500
79-00	5-XXX-5020.001	Utilities-Internet				\$ 500
79-00	5-XXX-5020.002	Utilities-Internet Mobile				\$ 2,000
79-00	5-XXX-5025.001	Utilities-Solid Waste	\$ 1,567	\$ 2,000	\$ 2,350	\$ 1,000
	Total Utilities Expense		\$ 22,333	\$ 23,700	\$ 26,750	\$ 24,700

FY13 Budget

Parks Operations and Administration			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
79-00	5-XXX-6005.001	Insurance-Vehicle	\$ 1,256	\$ 1,500	\$ 2,200	\$ 3,000
79-00	5-XXX-6005.002	Insurance-Equipment	\$ 249	\$ 500	\$ 150	\$ 500
79-00	5-XXX-6005.003	Insurance-Building & Property	\$ 2,945	\$ 4,000	\$ 10,800	\$ 15,000
		Total Insurance Expense	\$ 4,450	\$ 6,000	\$ 13,150	\$ 18,500
79-00	5-XXX-7000.000	Supplies-General	\$ 1,267	\$ 7,500	\$ 9,050	
79-00	5-XXX-7000.001	Supplies-Operational	\$ 12,199	\$ 200		\$ 2,000
79-00	5-XXX-7000.002	Supplies-Computer Accessories				\$ 100
79-00	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment			\$ 250	\$ 100
79-00	5-XXX-7000.004	Supplies-Small Tools				\$ 2,000
79-00	5-XXX-7005.001	Supplies-Printing				\$ 250
79-00	5-XXX-7005.002	Supplies-Mailing				\$ 500
79-00	5-XXX-7005.003	Supplies-Postage				\$ 500
79-00	5-XXX-7005.004	Supplies-Paper				\$ 1,000
79-00	5-XXX-7010.001	Supplies-Janitorial				\$ 5,000
79-00	5-XXX-7010.002	Supplies-Cleaning and Sanitation				\$ 2,500
79-00	5-XXX-7010.004	Supplies-Chemicals				\$ 2,500
		Total General Office Supplies Expense	\$ 13,466	\$ 7,700	\$ 9,300	\$ 16,450
79-00	5-XXX-7015.001	Supplies-Medical				\$ 150
79-00	5-XXX-7015.003	Supplies-First Aid				\$ 150
79-00	5-XXX-7015.004	Supplies-Safety				\$ 150
		Total Medical and Safety Supplies Expense	\$ -	\$ -	\$ -	\$ 450
79-00	5-XXX-7500.000	Materials-General	\$ 19,834	\$ 25,000	\$ 18,400	
79-00	5-XXX-7500.002	Materials-Rock				\$ 2,500
79-00	5-XXX-7500.003	Materials-Concrete				\$ 1,000
79-00	5-XXX-7500.004	Materials-Landscaping		\$ 500	\$ 125	\$ 6,000
79-00	5-XXX-7505.002	Materials-Pipe-PVC				\$ 500
79-00	5-XXX-7505.003	Materials-Pipe-Misc.				\$ 100
79-00	5-XXX-7505.004	Materials-Pipe-Conduit				\$ 500
79-00	5-XXX-7510.001	Materials-Paint				\$ 2,500
79-00	5-XXX-7510.002	Materials-Signs				\$ 1,000
79-00	5-XXX-7510.006	Materials-Wire				\$ 500
		Total Material Expense	\$ 19,834	\$ 25,500	\$ 18,525	\$ 14,600
79-00	5-XXX-8000.001	Tools-Repair				\$ 100
79-00	5-XXX-8000.002	Tools- Maintenance				\$ 100
79-00	5-XXX-8000.003	Tools-Supplies				\$ 800
		Total Tools and Portable Equipment Expense	\$ -	\$ -	\$ -	\$ 1,000
79-00	5-XXX-8300.001	Equipment-Repair				\$ 1,000
79-00	5-XXX-8300.002	Equipment-Maintenance			\$ 4,500	\$ 1,000
79-00	5-XXX-8300.003	Equipment-Supplies				\$ 250
79-00	5-XXX-8300.004	Equipment-Equipment				\$ 50
79-00	5-XXX-8300.005	Equipment-Fuel				\$ 2,500
		Total Machinery and Equipment Expense	\$ -	\$ -	\$ 4,500	\$ 4,800
79-00	5-XXX-8600.000	Vehicle-General			\$ 3,100	
79-00	5-XXX-8600.001	Vehicle-Repair				\$ 1,000
79-00	5-XXX-8600.002	Vehicle-Maintenance	\$ 2,667	\$ 2,000		\$ 500
79-00	5-XXX-8600.003	Vehicle-Supplies				\$ 500
79-00	5-XXX-8600.004	Vehicle-Equipment				\$ 250
79-00	5-XXX-8600.005	Vehicle-Fuel	\$ 6,667	\$ 10,000	\$ 4,000	\$ 5,000
		Total Vehicle Expense	\$ 9,334	\$ 12,000	\$ 7,100	\$ 7,250
		Total Expense	\$ 271,755	\$ 377,177	\$ 315,075	\$ 396,650
79-00	5-XXX-9910.000	Internal Service-Personnel				\$ 120,000
79-00	5-XXX-9983.001	Internal Service-Vehicle-Repair				\$ 500
79-00	5-XXX-9983.002	Internal Service-Vehicle-Maintenance				\$ 500
79-00	5-XXX-9983.003	Internal Service-Vehicle-Supplies				\$ 500
		Total Internal Service-Vehicle				\$ 121,500
79-00	5-XXX-9986.000	Internal Service-Machinery and Equipment				\$ 250
79-00	5-XXX-9986.001	Internal Service-Equipment-Repair				\$ 250
79-00	5-XXX-9986.002	Internal Service-Equipment-Maintenance				\$ 250
79-00	5-XXX-9986.003	Internal Service-Equipment-Supplies				\$ 150
		Total Internal Service-Machinery and Equipment				\$ 900
		Total Internal Service				\$ 122,400

FY13 Budget

Boswell Aquatic Center			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
79-15	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 3,000	\$ 5,000	\$ 2,700	\$ 15,000
	Total Capital Expense		\$ 3,000	\$ 5,000	\$ 2,700	\$ 15,000
79-15	5-XXX-5000.000	Utilities-General	\$ 7,300	\$ 14,000	\$ 12,000	
79-15	5-XXX-5000.001	Utilities-Electric				\$ 7,500
79-15	5-XXX-5000.002	Utilities-Water				\$ 2,250
79-15	5-XXX-5000.003	Utilities-Sewer				\$ 1,500
79-15	5-XXX-5010.001	Utilities-Landline and Fiber				\$ 150
79-15	5-XXX-5020.001	Utilities-Internet				\$ 150
79-15	5-XXX-5025.001	Utilities-Solid Waste		\$ 250	\$ -	\$ 300
	Total Utilities Expense		\$ 7,300	\$ 14,250	\$ 12,000	\$ 11,850
79-15	5-XXX-6000.005	Prof Services-Temporary Employees				\$ 10,000
	Total Professional Expense		\$ -	\$ -	\$ -	\$ 10,000
79-15	5-XXX-6005.002	Insurance-Equipment	\$ 2,200			\$ 1,500
79-15	5-XXX-6005.003	Insurance-Building & Property		\$ 3,000	\$ 2,500	\$ 4,000
	Total Insurance Expense		\$ 2,200	\$ 3,000	\$ 2,500	\$ 5,500
79-15	5-XXX-7010.004	Supplies-Chemicals	\$ 10,000	\$ 15,000	\$ 600	\$ 6,500
	Total General Office Supplies Expense		\$ 10,000	\$ 15,000	\$ 600	\$ 6,500
79-15	5-XXX-8300.001	Equipment-Repair				\$ 3,000
79-15	5-XXX-8300.002	Equipment-Maintenance		\$ 5,000	\$ 5,800	\$ 500
79-15	5-XXX-8300.003	Equipment-Supplies	\$ 3,000			\$ 500
	Total Machinery and Equipment Expense		\$ 3,000	\$ 5,000	\$ 5,800	\$ 4,000
	Total Expense		\$ 25,500	\$ 42,250	\$ 23,600	\$ 52,850
Parks Activities			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
79-20	5-XXX-6000.005	Prof Services-Temporary Employees	\$ 5,333	\$ 12,000	\$ 11,300	\$ 10,000
79-20	5-XXX-6000.011	Prof Services-Dues-Fees	\$ 2,667	\$ 1,500	\$ 1,839	\$ 3,500
	Total General Professional Service Expense		\$ 8,000	\$ 13,500	\$ 13,139	\$ 13,500
79-20	5-XXX-7000.001	Supplies-Operational	\$ 3,008	\$ 4,000	\$ 5,475	\$ 1,500
	Total General Office Supplies Expense		\$ 3,008	\$ 4,000	\$ 5,475	\$ 1,500
	Total Expense		\$ 11,008	\$ 17,500	\$ 18,614	\$ 15,000

FY13 Budget

Electric			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
80-00	4-XXX-2005.002	Grant-Capital			\$ 88,000	\$ 152,000
	Total Grant Revenue		\$ -	\$ -	\$ 88,000	\$ 152,000
80-00	4-XXX-3000.011	Turn On Fees	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000
80-00	4-XXX-3000.012	Customer Billing	\$ 16,100,000	\$ 24,875,493	\$ 22,500,000	\$ 24,875,500
80-00	4-XXX-3000.015	Meter Base Installation	\$ 26,667	\$ 45,000	\$ 31,000	\$ 30,000
80-00	4-XXX-3000.014	Meter Base Sales	\$ 20,000	\$ 36,000	\$ 18,000	\$ 15,000
80-00	4-XXX-3000.013	Penalties	\$ 175,000	\$ 200,000	\$ 220,000	\$ 209,175
80-00	4-XXX-3000.018	Telephone Pole Agreement	\$ 1,000	\$ 15,000	\$ -	\$ 15,000
80-00	4-XXX-3000.019	Cable Pole Agreement	\$ 11,500	\$ 11,500	\$ -	\$ 11,500
	Total Service Charges and Fees Revenue		\$ 16,349,167	\$ 25,200,993	\$ 22,787,000	\$ 25,174,175
80-00	4-XXX-3010.004	Misc.-Investment Income	\$ 100,000	\$ 150,000	\$ 40,000	\$ 42,000
80-00	4-XXX-3010.006	Misc.-Miscellaneous	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000
	Total Miscellaneous Revenue		\$ 125,000	\$ 185,000	\$ 65,000	\$ 67,000
	Total Revenues		\$ 16,474,167	\$ 25,385,993	\$ 22,940,000	\$ 25,393,175
80-00	5-XXX-1000.001	Fulltime Salary	\$ 495,457	\$ 767,955	\$ 767,300	\$ 767,000
80-00	5-XXX-1000.004	On Call	\$ 56,200		\$ 86,000	\$ 16,250
80-00	5-XXX-1000.005	Fulltime Overtime	\$ 48,235	\$ 67,248	\$ 7,500	\$ 16,700
80-00	5-XXX-1000.007	On Call Overtime	\$ 15,300		\$ 29,000	\$ 28,000
	Total Salaries Expense		\$ 615,192	\$ 835,203	\$ 889,800	\$ 827,950
80-00	5-XXX-1005.000	Benefits-General	\$ 236,506	\$ 363,652	\$ 400,410	
80-00	5-XXX-1005.001	Health Premium-Employee				\$ 26,010
80-00	5-XXX-1005.002	Health Premium-Family				\$ 131,630
80-00	5-XXX-1005.003	Dental Premium-Employee				\$ 6,000
	Total Insurance Expense		\$ 236,506	\$ 363,652	\$ 400,410	\$ 163,640
80-00	5-XXX-1010.001	Life Insurance				\$ 1,100
	Total Life Insurance Expense				\$ -	\$ 1,100
80-00	5-XXX-1015.001	Lagers-General				\$ 111,285
80-00	5-XXX-1015.004	Deferred Comp-Employer	\$ 8,500	\$ 9,000	\$ 9,100	\$ 9,100
	Total Retirement Expense		\$ 8,500	\$ 9,000	\$ 9,100	\$ 120,385
80-00	5-XXX-1020.000	Payroll Taxes-General	\$ 41,592	\$ 62,601	\$ 68,070	
80-00	5-XXX-1020.001	FICA-Employer				\$ 51,333
80-00	5-XXX-1020.002	Medicare-Employer				\$ 12,005
80-00	5-XXX-1020.003	Unemployment Compensation				\$ 8,280
80-00	5-XXX-1020.004	Workman's Compensation				\$ 66,000
	Total Payroll Taxes Expense		\$ 41,592	\$ 62,601	\$ 68,070	\$ 137,618
80-00	5-XXX-1025.001	Employee-Uniforms	\$ 6,000	\$ 7,500	\$ 7,900	\$ 6,900
80-00	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 10,700	\$ 15,000	\$ 9,600	\$ 10,000
80-00	5-XXX-1025.003	Employee-Books				\$ 2,500
80-00	5-XXX-1025.004	Employee-Travel/Hotel	\$ 6,900	\$ 6,000	\$ 600	\$ 5,000
80-00	5-XXX-1025.005	Employee-Training	\$ 15,000	\$ 20,000	\$ 9,500	\$ 15,000
	Total Employee Expense		\$ 38,600	\$ 48,500	\$ 27,600	\$ 39,400
80-00	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 200,000	\$ 350,000		\$ 20,000
80-00	5-XXX-2025.000	Capital Exp-Vehicles			\$ 158,000	\$ 250,000
80-00	5-XXX-2015.001	Capital Exp-Infrastructure	\$ 2,333			\$ 341,889
	Total Capital Expense		\$ 202,333	\$ 350,000	\$ 158,000	\$ 611,889
80-00	5-XXX-4005.002	Grants-Capital Improvement				\$ 152,000
	Total Grant Expense		\$ -	\$ -	\$ -	\$ 152,000
80-00	5-XXX-5000.000	Utilities-General	\$ 35,000	\$ 14,000	\$ 45,600	
80-00	5-XXX-5000.001	Utilities-Electric				\$ 36,000
80-00	5-XXX-5000.002	Utilities-Water				\$ 4,000
80-00	5-XXX-5000.003	Utilities-Sewer				\$ 6,000
80-00	5-XXX-5015.001	Utilities-Cell Phones	\$ 3,333	\$ 5,000	\$ 5,000	\$ 5,000
	Total Utilities Expense		\$ 38,333	\$ 19,000	\$ 50,600	\$ 51,000
80-00	5-XXX-6000.001	Prof Services-Legal	\$ 13,200	\$ 10,000	\$ 25,000	\$ 30,000
80-00	5-XXX-6000.002	Prof Services-Engineering	\$ 37,800		\$ 2,100	\$ 50,000
80-00	5-XXX-6000.003	Prof Services-Surveying				\$ 2,500
80-00	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 250
80-00	5-XXX-6000.011	Prof Services-Dues-Fees	\$ 263,867			\$ 23,000
80-00	5-XXX-6000.015	Prof Services-Service Contracts		\$ 6,000	\$ 5,200	\$ 52,000
80-00	5-XXX-6000.017	Prof Services-PILOT	\$ 966,000	\$ 1,492,530	\$ 1,349,325	\$ 1,492,530
80-00	5-XXX-6000.018	Prof Services-Damage Claims	\$ 2,000	\$ 2,000	\$ 800	\$ 3,500
	Total General Professional Service Expense		\$ 1,282,867	\$ 1,510,530	\$ 1,382,425	\$ 1,653,780

FY13 Budget

Electric			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
80-00	5-XXX-6005.001	Insurance-Vehicle	\$ 23,000	\$ 21,500	\$ 20,400	\$ 22,000
80-00	5-XXX-6005.002	Insurance-Equipment	\$ 2,000	\$ 1,806	\$ 800	\$ 1,200
80-00	5-XXX-6005.003	Insurance-Building & Property	\$ 7,000	\$ 3,402	\$ 6,750	\$ 7,500
80-00	5-XXX-6005.007	Insurance-City Government	\$ 25,000	\$ 25,010	\$ 20,100	\$ 25,000
		Total Insurance Expense	\$ 57,000	\$ 51,718	\$ 48,050	\$ 55,700
80-00	5-XXX-6020.000	Software-Annual Renewal/Maintenance-General	\$ 4,000		\$ 1,500	\$ 15,000
		Total Software Expense	\$ 4,000	\$ -	\$ 1,500	\$ 15,000
80-00	5-XXX-7000.000	Supplies-General	\$ 5,667	\$ 6,000	\$ 4,300	
80-00	5-XXX-7000.001	Supplies-Operational			\$ 13,000	\$ 17,500
80-00	5-XXX-7000.004	Supplies-Small Tools	\$ 16,667	\$ 20,000	\$ 51,275	\$ 7,500
80-00	5-XXX-7005.003	Supplies-Postage	\$ 2,500	\$ 1,500	\$ 225	\$ 500
80-00	5-XXX-7005.006	Supplies-Promo-Education	\$ 10,000	\$ 10,000	\$ 3,000	\$ 10,000
		Total General Office Supplies Expense	\$ 34,834	\$ 37,500	\$ 71,800	\$ 35,500
80-00	5-XXX-7015.004	Supplies-Safety	\$ 6,667	\$ 10,000	\$ 7,500	\$ 10,000
		Total Medical and Safety Supplies Expense	\$ 6,667	\$ 10,000	\$ 7,500	\$ 10,000
80-00	5-XXX-7025.000	Supplies-Wholesale Power-General	\$ 12,403,804	\$ 20,235,000	\$ 18,962,500	
80-00	5-XXX-7025.001	Supplies-Wholesale Power-Demand Charge				\$ 8,250,000
80-00	5-XXX-7025.002	Supplies-Wholesale Power-Energy Charge				\$ 10,605,000
80-00	5-XXX-7025.003	Supplies-Wholesale Power-Transmission Charge				\$ 1,380,250
		Total Wholesale Power	\$ 12,403,804	\$ 20,235,000	\$ 18,962,500	\$ 20,235,250
80-00	5-XXX-7500.000	Materials-General	\$ 238,999	\$ 337,000	\$ 106,000	
80-00	5-XXX-7500.002	Materials-Rock				\$ 7,000
80-00	5-XXX-7505.004	Materials-Pipe-Conduit				\$ 20,000
80-00	5-XXX-7505.005	Materials-Poles				\$ 20,000
80-00	5-XXX-7510.003	Materials-Fittings				\$ 10,000
80-00	5-XXX-7510.004	Materials-Hardware				\$ 45,000
80-00	5-XXX-7510.006	Materials-Wire				\$ 58,000
80-00	5-XXX-7515.001	Materials-Transformers	\$ 133,333	\$ 175,000	\$ 30,000	\$ 80,000
80-00	5-XXX-7515.002	Materials-Substation	\$ 20,000	\$ 30,000	\$ 35,000	\$ 60,000
80-00	5-XXX-7520.001	Materials-Meters	\$ 50,000	\$ 70,000	\$ 16,000	\$ 30,000
80-00	5-XXX-7525.001	Materials-Infrastructure Maintenance				\$ 15,000
80-00	5-XXX-7530.001	Materials-SCADA	\$ 11,000	\$ 11,000		\$ 11,000
		Total Material Expense	\$ 453,332	\$ 623,000	\$ 187,000	\$ 356,000
80-00	5-XXX-8000.001	Tools-Repair				\$ 1,500
80-00	5-XXX-8000.002	Tools- Maintenance				\$ 1,500
80-00	5-XXX-8000.003	Tools-Supplies				\$ 2,500
		Total Tools and Portable Equipment Expense	\$ -	\$ -	\$ -	\$ 5,500
80-00	5-XXX-8300.002	Equipment-Maintenance	\$ 30,267	\$ 25,000	\$ 33,250	\$ 3,500
80-00	5-XXX-8300.003	Equipment-Supplies				\$ 1,500
		Total Machinery and Equipment Expense	\$ 30,267	\$ 25,000	\$ 33,250	\$ 5,000
80-00	5-XXX-8600.002	Vehicle-Maintenance				\$ 15,000
80-00	5-XXX-8600.004	Vehicle-Equipment				\$ 15,000
80-00	5-XXX-8600.005	Vehicle-Fuel	\$ 32,300	\$ 35,000	\$ 41,000	\$ 42,000
		Total Vehicle Expense	\$ 32,300	\$ 35,000	\$ 41,000	\$ 72,000
		Total Expense	\$ 15,486,127	\$ 24,215,703	\$ 22,338,605	\$ 24,548,712
80-00	5-XXX-9910.000	Internal Service-Personnel				\$ 96,775
		Total Internal Service-Personnel				\$ 96,775
80-00	5-XXX-9960.000	Internal Service-Professional Services				\$ 30,000
		Total Internal Service-Professional Service				\$ 30,000
80-00	5-XXX-9975.000	Internal Service-Materials-General				\$ 25,500
		Total Internal Service-Materials				\$ 25,500
80-00	5-XXX-9983.002	Internal Service-Vehicle-Maintenance				\$ 23,500
		Total Internal Service-Vehicle				\$ 23,500
		Total Internal Service				\$ 175,775

FY13 Budget

Electric Reserve			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Budget
80-15	4-XXX-3010.000	Misc.-General	\$ 1,071,312	\$ 1,188,806	\$ 1,222,885	\$ 1,199,836
	Total Miscellaneous Revenue		\$ 1,071,312	\$ 1,188,806	\$ 1,222,885	\$ 1,199,836
	Total Revenues		\$ 1,071,312	\$ 1,188,806	\$ 1,222,885	\$ 1,199,836
80-15	5-XXX-9920.000	Internal Service-Capital		\$ 900,000	\$ -	\$ 900,000
	Total Internal Service-Capital		\$ -	\$ 900,000	\$ -	\$ 900,000
Fiber			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
83-00	4-XXX-3000.012	Customer Billing	\$ 55,000	\$ 90,000	\$ 103,000	\$ 103,000
	Total Service Charges and Fees Revenue		\$ 55,000	\$ 90,000	\$ 103,000	\$ 103,000
	Total Revenues		\$ 55,000	\$ 90,000	\$ 103,000	\$ 103,000
83-00	5-XXX-6000.013	Prof Services-Studies	\$ 1,500	\$ 2,000		\$ 2,000
83-00	5-XXX-6000.017	Prof Services-PILOT	\$ 3,000	\$ 4,500	\$ 5,175	\$ 5,150
	Total General Professional Service Expense		\$ 4,500	\$ 6,500	\$ 5,175	\$ 7,150
83-00	5-XXX-7000.001	Supplies-Operational				\$ 2,000
	Total General Office Supplies Expense		\$ -	\$ -	\$ -	\$ 2,000
83-00	5-XXX-7510.004	Materials-Hardware	\$ 1,500	\$ 2,000		\$ 3,500
83-00	5-XXX-7510.006	Materials-Wire	\$ 11,250	\$ 10,000		\$ 10,000
	Total Material Expense		\$ 12,750	\$ 12,000	\$ -	\$ 13,500
	Total Expense		\$ 17,250	\$ 18,500	\$ 5,175	\$ 22,650
83-00	5-XXX-9960.000	Internal Service-Professional Services				\$ 77,100
	Total Internal Service-Professional Services				\$ -	\$ 77,100
83-00	5-XXX-9920.000	Internal Services-Capital				\$ 75,000
	Total Internal Service-Capital				\$ -	\$ 75,000
	Total Internal Service				\$ -	\$ 152,100

FY13 Budget

Waste Water Operating			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
85-00	4-XXX-3000.012	Customer Billing	\$ 1,700,000	\$ 2,466,689	\$ 2,270,000	\$ 2,270,000
85-00	4-XXX-3000.013	Penalties	\$ 18,000	\$ 26,000	\$ 35,000	\$ 32,000
85-00	4-XXX-3000.16	Facility Impact	\$ 22,000	\$ 33,000	\$ 24,000	\$ 22,000
		Total Service Charges and Fees Revenue	\$ 1,740,000	\$ 2,525,689	\$ 2,329,000	\$ 2,324,000
85-00	4-XXX-3010.001	Misc.-Bond Proceeds		\$ 50,000	\$ 50,100	\$ 80,000
85-00	4-XXX-3010.004	Misc.-Investment Income	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000
85-00	4-XXX-3010.006	Misc.-Miscellaneous	\$ 1,000	\$ 3,000	\$ 3,000	\$ 1,000
		Total Miscellaneous Revenue	\$ 1,800	\$ 55,000	\$ 55,100	\$ 83,000
85-00	4-XXX-4005.002	Permits-Sewer	\$ 30,000	\$ 45,000	\$ 11,000	\$ 10,000
		Total Permits Revenue	\$ 30,000	\$ 45,000	\$ 11,000	\$ 10,000
		Total Revenues	\$ 1,771,800	\$ 2,625,689	\$ 2,395,100	\$ 2,417,000
85-00	5-XXX-1000.001	Fulltime Salary	\$ 166,800	\$ 250,150	\$ 250,200	\$ 266,000
85-00	5-XXX-1000.004	On Call	\$ 15,500	\$ 23,000	\$ 22,600	\$ 5,000
85-00	5-XXX-1000.005	Fulltime Overtime	\$ 500	\$ 500	\$ 325	\$ 1,500
85-00	5-XXX-1000.007	On Call Overtime	\$ 5,500	\$ 8,000	\$ 7,600	\$ 9,000
		Total Salaries Expense	\$ 188,300	\$ 281,650	\$ 280,725	\$ 281,500
85-00	5-XXX-1005.000	Benefits-General	\$ 84,495	\$ 126,743	\$ 133,400	
85-00	5-XXX-1005.001	Health Premium-Employee				\$ 25,620
85-00	5-XXX-1005.002	Health Premium-Family				\$ 34,925
85-00	5-XXX-1005.003	Dental Premium-Employee				\$ 2,500
85-00	5-XXX-1005.004	Dental Premium-Family				\$ 500
		Total Insurance Expense	\$ 84,495	\$ 126,743	\$ 133,400	\$ 63,545
85-00	5-XXX-1010.001	Life Insurance				\$ 500
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 500
85-00	5-XXX-1015.001	Lagers-General				\$ 40,000
85-00	5-XXX-1015.004	Deferred Comp-Employer	\$ 1,750	\$ 2,600	\$ 2,600	\$ 5,000
		Total Retirement Expense	\$ 1,750	\$ 2,600	\$ 2,600	\$ 45,000
85-00	5-XXX-1020.000	Payroll Taxes-General	\$ 14,500	\$ 21,550	\$ 22,750	
85-00	5-XXX-1020.001	FICA-Employer				\$ 18,000
85-00	5-XXX-1020.002	Medicare-Employer				\$ 4,500
85-00	5-XXX-1020.003	Unemployment Compensation				\$ 2,815
85-00	5-XXX-1020.004	Workman's Compensation				\$ 3,535
		Total Payroll Taxes Expense	\$ 14,500	\$ 21,550	\$ 22,750	\$ 28,850
85-00	5-XXX-1025.001	Employee-Uniforms	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,550
85-00	5-XXX-1025.002	Employee-Dues/License/Membership				\$ 400
85-00	5-XXX-1025.004	Employee-Travel/Hotel				\$ 500
85-00	5-XXX-1025.005	Employee-Training	\$ 1,200	\$ 3,500	\$ 3,100	\$ 4,100
85-00	5-XXX-1025.009	Employee-Tuition Assistance				\$ 500
		Total Employee Expense	\$ 2,600	\$ 5,500	\$ 5,100	\$ 8,050
85-00	5-XXX-2010.000	Capital Exp-Building and Improvement	\$ 106,000			\$ 22,000
85-00	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 70,000		\$ 38,500	\$ 34,950
85-00	5-XXX-2025.000	Capital Exp-Vehicles				
85-00	5-XXX-2015.001	Capital Exp-Infrastructure		\$ 165,000	\$ 34,500	\$ -
		Total Capital Expense	\$ 176,000	\$ 165,000	\$ 73,000	\$ 56,950
85-00	5-XXX-3005.000	Debt-COPS	\$ 321,900	\$ 450,000	\$ 448,750	\$ 449,600
		Total Debt Expense	\$ 321,900	\$ 450,000	\$ 448,750	\$ 449,600
85-00	5-XXX-5000.000	Utilities-General			\$ 6,000	
85-00	5-XXX-5000.001	Utilities-Electric	\$ 150,000	\$ 155,300	\$ 157,551	\$ 160,000
85-00	5-XXX-5010.001	Utilities-Landline and Fiber			\$ 7,500	\$ 13,500
85-00	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,000	\$ 1,200	\$ 1,000	\$ 2,000
85-00	5-XXX-5025.001	Utilities-Solid Waste	\$ 1,000	\$ 1,500	\$ 1,100	\$ 1,500
		Total Utilities Expense	\$ 152,000	\$ 158,000	\$ 173,151	\$ 177,000

FY13 Budget

Waste Water Operating			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
85-00	5-XXX-6000.001	Prof Services-Legal	\$ 5,000			\$ 5,000
85-00	5-XXX-6000.003	Prof Services-Surveying				\$ 3,500
85-00	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 250
85-00	5-XXX-6000.011	Prof Services-Dues and License			\$ -	\$ 2,500
85-00	5-XXX-6000.013	Prof Service-Studies	\$ 165,000	\$ 20,000	\$ 19,100	\$ 15,000
85-00	5-XXX-6000.014	Prof Service-Taxes and Fees	\$ 10,300	\$ 10,500	\$ 7,000	\$ 10,000
85-00	5-XXX-6000.015	Prof Services-Service Contracts	\$ 12,500	\$ 15,000	\$ 14,000	\$ 16,000
85-00	5-XXX-6000.017	Prof Services-PILOT	\$ 17,000	\$ 24,667	\$ 24,700	\$ 22,700
85-00	5-XXX-6000.018	Prof Services-Damage Claims	\$ 1,000		\$ 250	\$ 3,500
		Total General Professional Service Expense	\$ 210,800	\$ 70,167	\$ 65,050	\$ 78,450
85-00	5-XXX-6005.001	Insurance-Vehicle	\$ 1,352	\$ 1,600	\$ 1,100	\$ 2,500
85-00	5-XXX-6005.002	Insurance-Equipment	\$ 505	\$ 750	\$ 375	\$ 750
85-00	5-XXX-6005.003	Insurance-Building & Property	\$ 878	\$ 1,317	\$ 2,000	\$ 3,000
		Total Insurance Expense	\$ 2,735	\$ 3,667	\$ 3,475	\$ 6,250
85-00	5-XXX-7000.000	Supplies-General	\$ 700		\$ 4,900	
85-00	5-XXX-7000.001	Supplies-Operational	\$ 9,000	\$ 13,500	\$ 13,500	\$ 20,250
85-00	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment				\$ 75
85-00	5-XXX-7000.004	Supplies-Small Tools			\$ 2,000	\$ 2,000
85-00	5-XXX-7005.001	Supplies-Printing	\$ 1,600	\$ 2,400	\$ 2,400	\$ 2,400
85-00	5-XXX-7005.003	Supplies-Postage	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,500
85-00	5-XXX-7010.001	Supplies-Janitorial				\$ 600
85-00	5-XXX-7010.004	Supplies-Chemicals	\$ 15,500	\$ 15,000	\$ 15,000	\$ 15,000
		Total General Office Supplies Expense	\$ 28,300	\$ 32,400	\$ 38,925	\$ 41,825
85-00	5-XXX-7015.003	Supplies-First Aid				\$ 100
85-00	5-XXX-7015.004	Supplies-Safety	\$ 1,100	\$ 1,000	\$ 900	\$ 2,500
		Total Medical and Safety Supplies Expense	\$ 1,100	\$ 1,000	\$ 900	\$ 2,600
85-00	5-XXX-7500.000	Materials-General	\$ 90,000	\$ 100,000	\$ 59,000	
85-00	5-XXX-7510.001	Materials-Paint				\$ 250
85-00	5-XXX-7510.003	Materials-Fittings				\$ 3,500
85-00	5-XXX-7510.004	Materials-Hardware				\$ 6,000
85-00	5-XXX-7510.005	Materials-Fixtures				\$ 22,000
85-00	5-XXX-7510.006	Materials-Wire				\$ 250
85-00	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 15,000			\$ 8,000
		Total Material Expense	\$ 105,000	\$ 100,000	\$ 59,000	\$ 40,000
85-00	5-XXX-8000.003	Tools-Supplies	\$ 1,500			\$ 2,000
		Total Tools and Portable Equipment Expense	\$ 1,500	\$ -	\$ -	\$ 2,000
85-00	5-XXX-8300.000	Equipment-General	\$ 50,000		\$ 73,200	
85-00	5-XXX-8300.001	Equipment-Repair				\$ 12,000
85-00	5-XXX-8300.002	Equipment-Maintenance	\$ 62,200			\$ 15,000
85-00	5-XXX-8300.005	Equipment-Fuel				\$ 1,000
		Total Machinery and Equipment Expense	\$ 112,200	\$ -	\$ 73,200	\$ 28,000
85-00	5-XXX-8600.000	Vehicle-General	\$ 3,600		\$ 4,200	
85-00	5-XXX-8600.001	Vehicle-Repair				\$ 7,500
85-00	5-XXX-8600.002	Vehicle-Maintenance				\$ 2,500
85-00	5-XXX-8600.005	Vehicle-Fuel	\$ 7,600	\$ 15,000	\$ 8,500	\$ 12,000
		Total Vehicle Expense	\$ 11,200	\$ 15,000	\$ 12,700	\$ 22,000
		Total Expense	\$ 1,414,380	\$ 1,433,276	\$ 1,392,726	\$ 1,332,120
85-00	5-XXX-9910.000	Internal Service-Personnel				\$ 71,275
		Total Internal Service-Personnel				\$ 71,275
85-00	5-XXX-9960.000	Internal Service-Professional Services				\$ 83,500
		Total Internal Service-Professional Service				\$ 83,500
85-00	5-XXX-9983.001	Internal Service-Vehicle-Repair				\$ 20,000
85-00	5-XXX-9983.002	Internal Service-Vehicle-Maintenance				\$ 7,000
		Total Internal Service-Vehicle				\$ 27,000
		Total Internal Service				\$ 181,775

FY13 Budget

Waste Water Maintenance			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
85-05	5-XXX-1000.001	Fulltime Salary	\$ 50,700	\$ 76,000	\$ 76,000	\$ 93,000
85-05	5-XXX-1000.002	Part Time Salary		\$ -	\$ -	\$ 12,000
85-05	5-XXX-1000.004	On Call	\$ 17,750	\$ 26,500	\$ 26,500	\$ 3,000
85-05	5-XXX-1000.005	Fulltime Overtime	\$ 1,000	\$ 1,500	\$ 1,425	\$ 1,000
85-05	5-XXX-1000.007	On Call Overtime	\$ 7,500	\$ 11,000	\$ 10,500	\$ 5,500
		Total Salaries Expense	\$ 76,950	\$ 115,000	\$ 114,425	\$ 114,500
85-05	5-XXX-1005.000	Benefits-General	\$ 34,500	\$ 51,750	\$ 51,500	
85-05	5-XXX-1005.001	Health Premium-Employee				\$ 12,810
85-05	5-XXX-1005.002	Health Premium-Family				\$ 8,440
85-05	5-XXX-1005.003	Dental Premium-Employee				\$ 600
85-05	5-XXX-1005.004	Dental Premium-Family				\$ 500
		Total Insurance Expense	\$ 34,500	\$ 51,750	\$ 51,500	\$ 22,350
85-05	5-XXX-1010.001	Life Insurance				\$ 175
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 175
85-05	5-XXX-1015.001	Lagers-General				\$ 14,500
85-05	5-XXX-1015.004	Deferred Comp-Employer			\$ -	\$ 1,300
		Total Retirement Expense	\$ -	\$ -	\$ -	\$ 15,800
85-05	5-XXX-1020.000	Payroll Taxes-General	\$ 5,900	\$ 8,800	\$ 8,800	
85-05	5-XXX-1020.001	FICA-Employer				\$ 7,000
85-05	5-XXX-1020.002	Medicare-Employer				\$ 2,000
85-05	5-XXX-1020.003	Unemployment Compensation				\$ 1,145
85-05	5-XXX-1020.004	Workman's Compensation				\$ 3,535
		Total Payroll Taxes Expense	\$ 5,900	\$ 8,800	\$ 8,800	\$ 13,680
85-05	5-XXX-1025.001	Employee-Uniforms	\$ 1,125	\$ 1,300	\$ 1,300	\$ 1,500
85-05	5-XXX-1025.005	Employee-Training	\$ 1,000	\$ 1,500	\$ 1,775	\$ 500
		Total Employee Expense	\$ 2,125	\$ 2,800	\$ 3,075	\$ 2,000
85-05	5-XXX-2020.000	Capital Exp-Machinery and Equipment				\$ 2,850
85-05	5-XXX-2015.001	Capital Exp-Infrastructure				\$ 135,000
		Total Capital Expense	\$ -	\$ -	\$ -	\$ 137,850
85-05	5-XXX-5015.001	Utilities-Cell Phones	\$ 750	\$ 1,000	\$ 1,000	\$ -
		Total Utilities Expense	\$ 750	\$ 1,000	\$ 1,000	\$ -
85-05	5-XXX-6005.001	Insurance-Vehicle	\$ 2,000	\$ 3,500	\$ 3,500	\$ 500
85-05	5-XXX-6005.002	Insurance-Equipment	\$ 325	\$ 500	\$ 500	\$ 500
		Total Insurance Expense	\$ 2,325	\$ 4,000	\$ 4,000	\$ 1,000
85-05	5-XXX-7000.001	Supplies-Operational	\$ -	\$ 50	\$ 50	\$ 100
85-05	5-XXX-7000.004	Supplies-Small Tools	\$ 1,600	\$ 2,400	\$ 2,400	\$ 1,500
		Total General Supplies Expense	\$ 1,600	\$ 2,450	\$ 2,450	\$ 1,600
85-05	5-XXX-7015.004	Supplies-Safety	\$ 325	\$ 500	\$ 500	\$ 2,250
		Total Medical and Safety Supplies Expense	\$ 325	\$ 500	\$ 500	\$ 2,250
85-05	5-XXX-7500.001	Materials-Asphalt	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
85-05	5-XXX-7500.002	Materials-Rock	\$ 16,750	\$ 25,000	\$ 25,000	\$ 25,000
85-05	5-XXX-7500.003	Materials-Concrete	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
85-05	5-XXX-7500.004	Materials-Landscaping	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
85-05	5-XXX-7505.002	Materials-Pipe-PVC	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
85-05	5-XXX-7505.003	Materials-Pipe-Misc.	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
85-05	5-XXX-7505.006	Materials-Precast	\$ 4,500	\$ 6,500	\$ 6,500	\$ 6,500
85-05	5-XXX-7510.003	Materials-Fittings	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
85-05	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
		Total Material Expense	\$ 52,250	\$ 77,500	\$ 77,500	\$ 77,500
85-05	5-XXX-8300.001	Equipment-Repair	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
85-05	5-XXX-8300.002	Equipment-Maintenance	\$ 375	\$ 650	\$ 650	\$ 6,000
85-05	5-XXX-8300.005	Equipment-Fuel	\$ 10,250	\$ 16,500	\$ 16,500	\$ 16,500
		Total Machinery and Equipment Expense	\$ 14,625	\$ 23,150	\$ 23,150	\$ 28,500
85-05	5-XXX-8600.001	Vehicle-Repair				\$ 500
85-05	5-XXX-8600.002	Vehicle-Maintenance	\$ 2,000	\$ 3,000	\$ 3,000	\$ 500
85-05	5-XXX-8600.005	Vehicle-Fuel	\$ 1,500	\$ 2,250	\$ 2,250	\$ 3,500
		Total Vehicle Expense	\$ 3,500	\$ 5,250	\$ 5,250	\$ 4,500
		Total Expense	\$ 194,850	\$ 292,200	\$ 291,650	\$ 421,705

FY13 Budget

Inflow and Infiltration			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
85-15	5-XXX-1000.001	Fulltime Salary	\$ 100,000	\$ 149,800	\$ 149,800	\$ 173,000
85-15	5-XXX-1000.002	Part Time Salary	\$ 5,000	\$ 7,500	\$ 7,500	\$ 8,500
85-15	5-XXX-1000.004	On Call	\$ 1,700	\$ 2,550	\$ 25,500	\$ 4,000
85-15	5-XXX-1000.005	Fulltime Overtime	\$ 500	\$ 750	\$ 750	\$ 1,000
85-15	5-XXX-1000.007	On Call Overtime	\$ 6,750	\$ 10,000	\$ 10,000	\$ 7,000
		Total Salaries Expense	\$ 113,950	\$ 170,600	\$ 193,550	\$ 193,500
85-15	5-XXX-1005.000	Benefits-General	\$ 51,278	\$ 76,770	\$ 87,000	
85-15	5-XXX-1005.001	Health Premium-Employee				\$ 6,210
85-15	5-XXX-1005.002	Health Premium-Family				\$ 34,530
85-15	5-XXX-1005.003	Dental Premium-Employee				\$ 1,500
		Total Insurance Expense	\$ 51,278	\$ 76,770	\$ 87,000	\$ 42,240
85-15	5-XXX-1010.001	Life Insurance				\$ 275
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 275
85-15	5-XXX-1015.001	Lagers-General				\$ 26,500
85-15	5-XXX-1015.004	Deferred Comp-Employer	\$ 1,300	\$ 1,950	\$ 1,950	\$ 2,500
		Total Retirement Expense	\$ 1,300	\$ 1,950	\$ 1,950	\$ 29,000
85-15	5-XXX-1020.000	Payroll Taxes-General	\$ 8,717	\$ 13,051	\$ 15,800	
85-15	5-XXX-1020.001	FICA-Employer				\$ 12,000
85-15	5-XXX-1020.002	Medicare-Employer				\$ 3,000
85-15	5-XXX-1020.003	Unemployment Compensation				\$ 1,935
85-15	5-XXX-1020.004	Workman's Compensation				\$ 3,535
		Total Payroll Taxes Expense	\$ 8,717	\$ 13,051	\$ 15,800	\$ 20,470
85-15	5-XXX-1025.001	Employee-Uniforms	\$ 1,500	\$ 2,200	\$ 2,200	\$ 2,200
85-15	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 200	\$ 300	\$ 300	\$ 500
85-15	5-XXX-1025.005	Employee-Training	\$ 350	\$ 500	\$ 500	\$ 1,500
85-15	5-XXX-1025.009	Employee-Tuition Assistance				\$ 500
		Total Employee Expense	\$ 2,050	\$ 3,000	\$ 3,000	\$ 4,700
85-15	5-XXX-2020.000	Capital Exp-Machinery and Equipment			\$ 4,350	\$ 4,350
		Total Capital Expense	\$ -	\$ -	\$ 4,350	\$ 4,350
85-15	5-XXX-6000.001	Prof Services-Legal	\$ 5,700	\$ 8,550	\$ 8,550	\$ 10,000
85-15	5-XXX-6000.002	Prof Services-Engineering				\$ 50,000
		Total General Professional Service Expense	\$ 5,700	\$ 8,550	\$ 8,550	\$ 60,000
85-15	5-XXX-6005.001	Insurance-Vehicle	\$ 4,125	\$ 6,500	\$ 6,500	\$ 6,000
85-15	5-XXX-6005.002	Insurance-Equipment	\$ 75	\$ 125	\$ 125	\$ 250
		Total Insurance Expense	\$ 4,200	\$ 6,625	\$ 6,625	\$ 6,250
85-15	5-XXX-7000.001	Supplies-Operational	\$ 250	\$ 350	\$ 305	\$ 750
85-15	5-XXX-7000.004	Supplies-Small Tools	\$ 300	\$ 400	\$ 400	\$ 1,000
85-15	5-XXX-7005.003	Supplies-Postage	\$ 675	\$ 1,000	\$ 1,000	\$ 1,200
85-15	5-XXX-7010.004	Supplies-Chemicals	\$ 500	\$ 750	\$ 750	
		Total General Office Supplies Expense	\$ 1,725	\$ 2,500	\$ 2,455	\$ 2,950
85-15	5-XXX-7015.004	Supplies-Safety	\$ 750	\$ 1,300	\$ 1,300	\$ 2,800
		Total Medical and Safety Supplies Expense	\$ 750	\$ 1,300	\$ 1,300	\$ 2,800
85-15	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,500
		Total Material Expense	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,500
85-15	5-XXX-8300.001	Equipment-Repair				\$ 12,000
85-15	5-XXX-8300.002	Equipment-Maintenance	\$ 10,675	\$ 18,500	\$ 18,500	\$ 15,000
		Total Machinery and Equipment Expense	\$ 10,675	\$ 18,500	\$ 18,500	\$ 27,000
85-15	5-XXX-8600.001	Vehicle-Repair				\$ 4,000
85-15	5-XXX-8600.002	Vehicle-Maintenance	\$ 4,125	\$ 6,200	\$ 6,200	\$ 4,000
85-15	5-XXX-8600.005	Vehicle-Fuel	\$ 8,750	\$ 13,000	\$ 13,000	\$ 15,000
		Total Vehicle Expense	\$ 12,875	\$ 19,200	\$ 19,200	\$ 23,000
		Total Expense	\$ 215,220	\$ 325,046	\$ 365,280	\$ 418,035

Water Operating			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
87-00	4-XXX-3000.011	Turn On Fees	\$ 10,000	\$ 10,000	\$ 15,000	\$ 14,000
87-00	4-XXX-3000.012	Customer Billing	\$ 1,200,000	\$ 1,696,689	\$ 1,750,000	\$ 1,700,000
87-00	4-XXX-3000.013	Penalties	\$ 20,000	\$ 20,000	\$ 35,000	\$ 32,000
87-00	4-XXX-3000.016	Facility Impact	\$ 25,000	\$ 25,000	\$ 24,000	\$ 20,000
87-00	4-XXX-3000.018	PWSD #3 Special Meter	\$ 280,000	\$ 400,000	\$ 410,000	\$ 400,000
		Total Service Charges and Fees Revenue	\$ 1,535,000	\$ 2,151,689	\$ 2,234,000	\$ 2,166,000
87-00	4-XXX-3010.004	Misc.-Investment Income	\$ 3,000	\$ 3,000	\$ 1,775	\$ 1,500
87-00	4-XXX-3010.006	Misc.-Miscellaneous	\$ 1,000	\$ 1,000	\$ 58,700	\$ 1,000
		Total Miscellaneous Revenue	\$ 4,000	\$ 4,000	\$ 60,475	\$ 2,500
87-00	4-XXX-4005.003	Permits-Water	\$ 35,000	\$ 35,000	\$ 25,000	\$ 20,000
		Total Permits Revenue	\$ 35,000	\$ 35,000	\$ 25,000	\$ 20,000
		Total Revenues	\$ 1,574,000	\$ 2,190,689	\$ 2,319,475	\$ 2,188,500
87-00	5-XXX-1000.001	Fulltime Salary	\$ 154,000	\$ 231,000	\$ 231,000	\$ 233,000
87-00	5-XXX-1000.004	On Call	\$ 1,750	\$ 2,500	\$ 2,500	\$ 2,500
87-00	5-XXX-1000.005	Fulltime Overtime	\$ 500	\$ 750	\$ 750	\$ 750
87-00	5-XXX-1000.007	On Call Overtime	\$ 350	\$ 5,000	\$ 5,000	\$ 5,000
		Total Salaries Expense	\$ 156,600	\$ 239,250	\$ 239,250	\$ 241,250
87-00	5-XXX-1005.000	Benefits-General	\$ 70,470	\$ 107,663	\$ 107,650	
87-00	5-XXX-1005.001	Health Premium-Employee				\$ 18,630
87-00	5-XXX-1005.002	Health Premium-Family				\$ 26,485
87-00	5-XXX-1005.003	Dental Premium-Employee				\$ 1,800
		Total Insurance Expense	\$ 70,470	\$ 107,663	\$ 107,650	\$ 46,915
87-00	5-XXX-1010.001	Life Insurance				\$ 330
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 330
87-00	5-XXX-1015.001	Lagers-General				\$ 35,000
87-00	5-XXX-1015.004	Deferred Comp-Employer				\$ 2,500
		Total Retirement Expense	\$ -	\$ -	\$ -	\$ 37,500
87-00	5-XXX-1020.000	Payroll Taxes-General	\$ 11,980	\$ 18,303	\$ 18,500	
87-00	5-XXX-1020.001	FICA-Employer				\$ 15,000
87-00	5-XXX-1020.002	Medicare-Employer				\$ 3,500
87-00	5-XXX-1020.003	Unemployment Compensation				\$ 2,413
87-00	5-XXX-1020.004	Workman's Compensation				\$ 4,450
		Total Payroll Taxes Expense	\$ 11,980	\$ 18,303	\$ 18,500	\$ 25,363
87-00	5-XXX-1025.001	Employee-Uniforms	\$ 1,350	\$ 2,000	\$ 2,000	\$ 2,000
87-00	5-XXX-1025.002	Employee-Dues/License/Membership	\$ 350	\$ 500	\$ 500	\$ 500
87-00	5-XXX-1025.004	Employee-Travel/Hotel	\$ 350	\$ 500	\$ 500	\$ 500
87-00	5-XXX-1025.005	Employee-Training	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
		Total Employee Expense	\$ 2,800	\$ 4,000	\$ 4,000	\$ 4,000
87-00	5-XXX-2010.000	Capital Exp-Building and Improvement	\$ 500,000	\$ 500,000	\$ 9,800	\$ 560,000
87-00	5-XXX-2020.000	Capital Exp-Machinery and Equipment	\$ 5,000	\$ 5,000	\$ 3,200	\$ 9,750
87-00	5-XXX-2015.001	Capital Exp-Infrastructure				\$ 160,000
		Total Capital Expense	\$ 505,000	\$ 505,000	\$ 13,000	\$ 729,750
87-00	5-XXX-3005.000	Debt-COPS	\$ 38,800	\$ 47,500	\$ 53,900	\$ 47,500
		Total Debt Expense	\$ 38,800	\$ 47,500	\$ 53,900	\$ 47,500
87-00	5-XXX-5000.001	Utilities-Electric	\$ 184,300	\$ 236,300	\$ 240,000	\$ 240,000
87-00	5-XXX-5015.001	Utilities-Cell Phones			\$ 1,500	\$ 1,500
		Total Utilities Expense	\$ 184,300	\$ 236,300	\$ 241,500	\$ 241,500
87-00	5-XXX-6000.001	Prof Services-Legal	\$ 511,800	\$ 475,000	\$ 130,400	\$ 5,000
87-00	5-XXX-6000.003	Prof Services-Surveying	\$ 3,433			\$ 3,500
87-00	5-XXX-6000.007	Prof Services-Toxicology Testing				\$ 250
87-00	5-XXX-6000.011	Prof Services-Dues and Licenses	\$ 2,100	\$ 4,500	\$ 2,900	\$ 6,500
87-00	5-XXX-6000.013	Prof Service-Studies				\$ 10,000
87-00	5-XXX-6000.014	Prof Service-Taxes and Fees	\$ 26,200	\$ 27,000	\$ 26,300	\$ 27,000
87-00	5-XXX-6000.017	Prof Services-PILOT	\$ 72,000	\$ 101,801	\$ 104,800	\$ 102,000
87-00	5-XXX-6000.015	Prof Services-Service Contracts		\$ 675	\$ -	\$ 500
87-00	5-XXX-6000.018	Prof Services-Damage Claims	\$ 1,030	\$ 1,030	\$ 100	\$ 3,500
		Total General Professional Service Expense	\$ 616,563	\$ 610,006	\$ 264,500	\$ 158,250

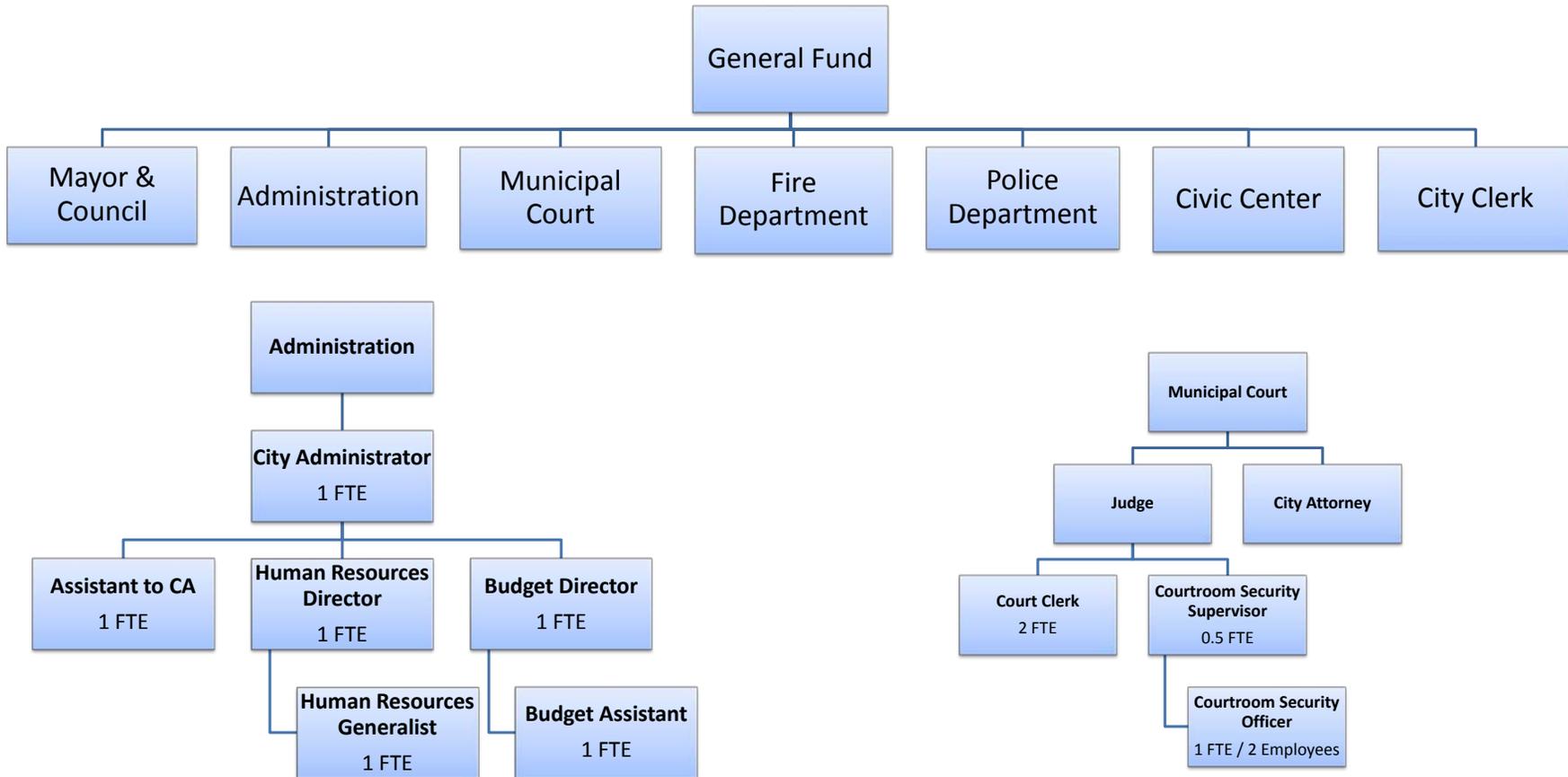
FY13 Budget

Water Operating			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
87-00	5-XXX-6005.001	Insurance-Vehicle				\$ 2,500
87-00	5-XXX-6005.003	Insurance-Building & Property	\$ 3,116	\$ 3,024	\$ 7,250	\$ 8,500
87-00	5-XXX-6005.007	Insurance-City Government	\$ 13,800	\$ 20,700	\$ 7,400	\$ 8,000
	Total Insurance Expense		\$ 16,916	\$ 23,724	\$ 14,650	\$ 19,000
87-00	5-XXX-7000.001	Supplies-Operational			\$ 15,000	\$ 16,000
87-00	5-XXX-7000.003	Supplies-Desk Accessories-Small Office Equipment				\$ 2,000
87-00	5-XXX-7005.001	Supplies-Printing				\$ 1,500
87-00	5-XXX-7005.003	Supplies-Postage	\$ 1,000	\$ 1,000	\$ 650	\$ 4,000
87-00	5-XXX-7010.003	Supplies-Break Room			\$ 3,000	\$ 3,000
87-00	5-XXX-7010.004	Supplies-Chemicals	\$ 24,100	\$ 27,000	\$ 19,000	\$ 20,000
	Total General Office Supplies Expense		\$ 25,100	\$ 28,000	\$ 37,650	\$ 46,500
87-00	5-XXX-7015.004	Supplies-Safety				\$ 2,250
	Total Medical and Safety Supplies Expense		\$ -	\$ -	\$ -	\$ 2,250
87-00	5-XXX-7500.001	Materials-Asphalt	\$ 4,300	\$ 5,000	\$ 16,250	\$ -
87-00	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 81,667	\$ 75,000	\$ 50,650	
	Total Material Expense		\$ 85,967	\$ 80,000	\$ 66,900	\$ -
87-00	5-XXX-8000.003	Tools-Supplies	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
	Total Tools and Portable Equipment Expense		\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
87-00	5-XXX-8300.001	Equipment-Repair			\$ 33,800	\$ 32,000
87-00	5-XXX-8300.002	Equipment-Maintenance	\$ 42,700	\$ 50,000		\$ 18,000
	Total Machinery and Equipment Expense		\$ 42,700	\$ 50,000	\$ 33,800	\$ 50,000
87-00	5-XXX-8600.001	Vehicle-Repair	\$ 1,350	\$ 2,000	\$ 2,000	\$ 2,000
87-00	5-XXX-8600.002	Vehicle-Maintenance	\$ 1,350	\$ 2,000	\$ 2,000	\$ 2,000
87-00	5-XXX-8600.005	Vehicle-Fuel	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000
	Total Vehicle Expense		\$ 10,700	\$ 16,000	\$ 16,000	\$ 16,000
	Total Expense		\$ 1,768,896	\$ 1,967,245	\$ 1,112,800	\$ 1,667,608
87-00	5-XXX-9910.000	Internal Service-Personnel				\$ 143,775
	Total Internal Service-Personnel					\$ 143,775
87-00	5-XXX-9960.000	Internal Service-Professional Services				\$ 30,000
	Total Internal Service-Professional Service					\$ 30,000
	Total Internal Service					\$ 173,775

FY13 Budget

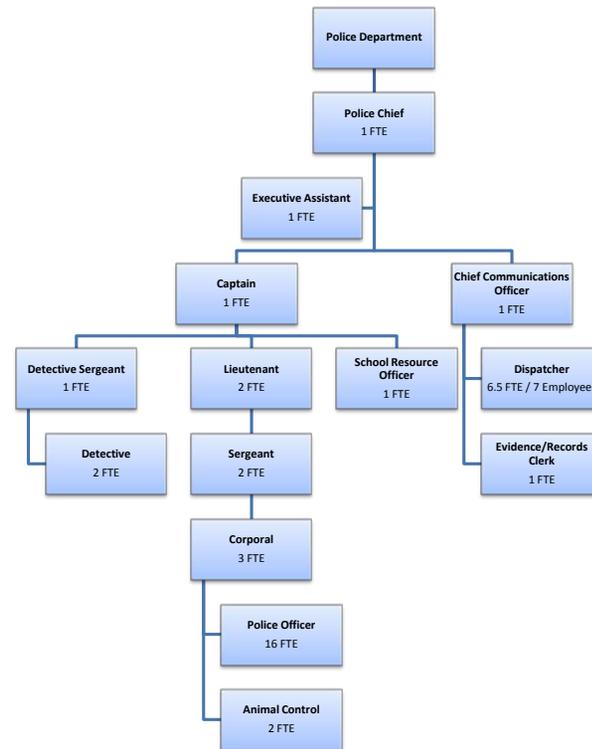
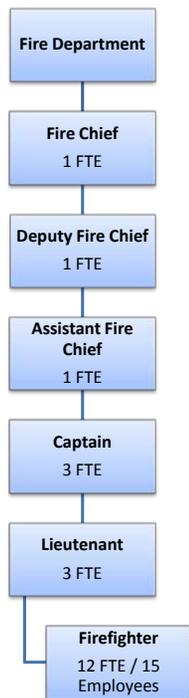
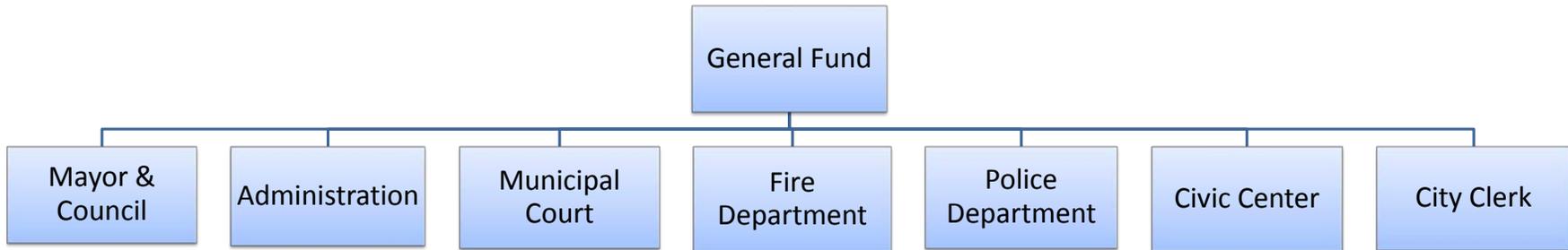
Water Maintenance			FY11	FY12	FY12	FY13
Fund	Account	Account Name	Budget (8 mths)	Budget	Estimated Ending	Proposed
87-05	5-XXX-1000.001	Fulltime Salary	\$ 70,750	\$ 106,000	\$ 106,000	\$ 117,000
87-05	5-XXX-1000.002	Part Time Salary	\$ 1,250	\$ 1,850	\$ 1,850	\$ -
87-05	5-XXX-1000.004	On Call	\$ 8,600	\$ 12,900	\$ 12,900	\$ 3,500
87-05	5-XXX-1000.005	Fulltime Overtime	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
87-05	5-XXX-1000.007	On Call Overtime	\$ 3,350	\$ 5,000	\$ 5,000	\$ 7,000
		Total Salaries Expense	\$ 84,950	\$ 127,250	\$ 127,250	\$ 129,000
87-05	5-XXX-1005.000	Benefits-General	\$ 38,228	\$ 57,263	\$ 57,275	
87-05	5-XXX-1005.002	Health Premium-Family				\$ 34,920
87-05	5-XXX-1005.003	Dental Premium-Employee				\$ 1,200
		Total Insurance Expense	\$ 38,228	\$ 57,263	\$ 57,275	\$ 36,120
87-05	5-XXX-1010.001	Life Insurance				\$ 220
		Total Life Insurance Expense	\$ -	\$ -	\$ -	\$ 220
87-05	5-XXX-1015.001	Lagers-General				\$ 20,000
87-05	5-XXX-1015.004	Deferred Comp-Employer	\$ 1,500	\$ 3,250	\$ 3,250	\$ 1,300
		Total Retirement Expense	\$ 1,500	\$ 3,250	\$ 3,250	\$ 21,300
87-05	5-XXX-1020.000	Payroll Taxes-General	\$ 6,500	\$ 9,735	\$ 9,750	
87-05	5-XXX-1020.001	FICA-Employer				\$ 8,800
87-05	5-XXX-1020.002	Medicare-Employer				\$ 2,100
87-05	5-XXX-1020.003	Unemployment Compensation				\$ 1,290
87-05	5-XXX-1020.004	Workman's Compensation				\$ 4,450
		Total Payroll Taxes Expense	\$ 6,500	\$ 9,735	\$ 9,750	\$ 16,640
87-05	5-XXX-1025.001	Employee-Uniforms	\$ 1,600	\$ 2,500	\$ 2,500	\$ 1,600
87-05	5-XXX-1025.002	Employee-Dues/License/Membership				\$ 500
87-05	5-XXX-1025.005	Employee-Training	\$ 1,500	\$ 2,175	\$ 2,175	\$ 500
		Total Employee Expense	\$ 3,100	\$ 4,675	\$ 4,675	\$ 2,600
87-05	5-XXX-2020.000	Capital Exp-Machinery and Equipment				\$ 4,750
		Total Capital Expense	\$ -	\$ -	\$ -	\$ 4,750
87-05	5-XXX-5015.001	Utilities-Cell Phones	\$ 1,200	\$ 1,800	\$ 1,800	
		Total Utilities Expense	\$ 1,200	\$ 1,800	\$ 1,800	\$ -
87-05	5-XXX-6005.001	Insurance-Vehicle	\$ 325	\$ 550	\$ 550	\$ 2,700
87-05	5-XXX-6005.002	Insurance-Equipment	\$ 100	\$ 200	\$ 200	\$ 500
		Total Insurance Expense	\$ 425	\$ 750	\$ 750	\$ 3,200
87-05	5-XXX-7000.001	Supplies-Operational	\$ 325	\$ 575	\$ 575	
87-05	5-XXX-7000.004	Supplies-Small Tools	\$ 1,000	\$ 1,550	\$ 1,550	
		Total General Office Supplies Expense	\$ 1,325	\$ 2,125	\$ 2,125	\$ -
87-05	5-XXX-7015.004	Supplies-Safety	\$ 800	\$ 1,400	\$ 1,400	\$ 2,000
		Total Medical and Safety Supplies Expense	\$ 800	\$ 1,400	\$ 1,400	\$ 2,000
87-05	5-XXX-7500.001	Materials-Asphalt	\$ 12,000	\$ 18,000	\$ 18,000	\$ 18,000
87-05	5-XXX-7500.002	Materials-Rock	\$ 16,750	\$ 25,000	\$ 25,000	\$ 25,000
87-05	5-XXX-7500.003	Materials-Concrete	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
87-05	5-XXX-7500.004	Materials-Landscaping	\$ 350	\$ 5,000	\$ 5,000	\$ 5,000
87-05	5-XXX-7505.001	Materials-Pipe-HDPE	\$ 1,675	\$ 2,500	\$ 2,500	\$ 2,500
87-05	5-XXX-7505.002	Materials-Pipe-PVC	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
87-05	5-XXX-7505.003	Materials-Pipe-Misc.	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
87-05	5-XXX-7510.003	Materials-Fittings	\$ 3,350	\$ 5,000	\$ 5,000	\$ 5,000
87-05	5-XXX-7510.005	Materials-Fixtures	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
87-05	5-XXX-7520.001	Materials-Meters	\$ 1,675	\$ 2,500	\$ 2,500	\$ 2,500
87-05	5-XXX-7525.001	Materials-Infrastructure Maintenance	\$ 6,750	\$ 10,000	\$ 10,000	\$ 10,000
87-05	5-XXX-7530.001	Materials-SCADA	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
		Total Material Expense	\$ 66,050	\$ 103,000	\$ 103,000	\$ 103,000
87-05	5-XXX-8000.003	Tools-Supplies				\$ 1,500
		Total Tools and Portable Equipment Expense	\$ -	\$ -	\$ -	\$ 1,500
87-05	5-XXX-8300.001	Equipment-Repair	\$ 6,000	\$ 9,000	\$ 9,000	\$ 10,000
87-05	5-XXX-8300.002	Equipment-Maintenance	\$ 8,550	\$ 12,800	\$ 12,800	\$ 10,000
87-05	5-XXX-8300.005	Equipment-Fuel	\$ 14,675	\$ 22,000	\$ 22,000	\$ 22,000
		Total Machinery and Equipment Expense	\$ 29,225	\$ 43,800	\$ 43,800	\$ 42,000
87-05	5-XXX-8600.001	Vehicle-Repair				\$ 1,000
87-05	5-XXX-8600.002	Vehicle-Maintenance				\$ 1,000
87-05	5-XXX-8600.005	Vehicle-Fuel	\$ 12,000	\$ 18,000	\$ 18,000	\$ 6,000
		Total Vehicle Expense	\$ 12,000	\$ 18,000	\$ 18,000	\$ 8,000
		Total Expense	\$ 244,103	\$ 371,247	\$ 371,275	\$ 370,330

General Fund

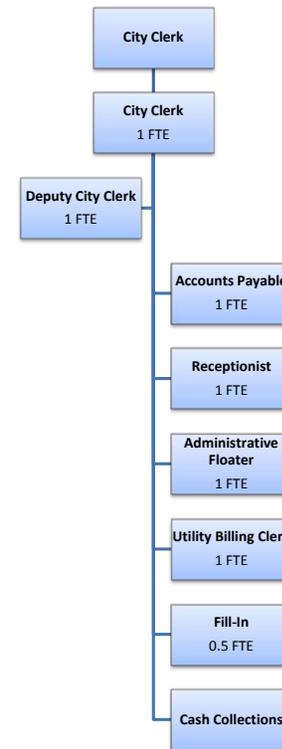
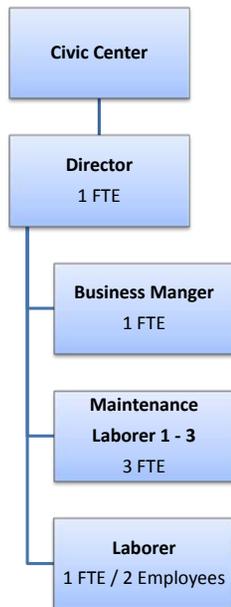
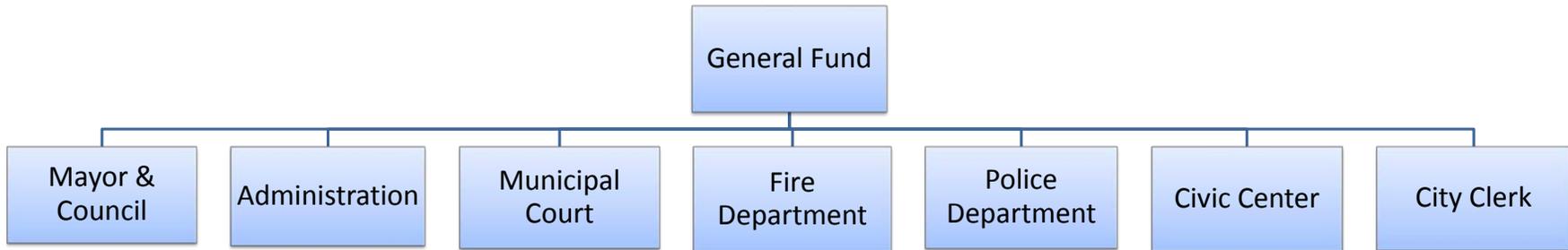


FTE Count: 83.5
Employee Count: 90

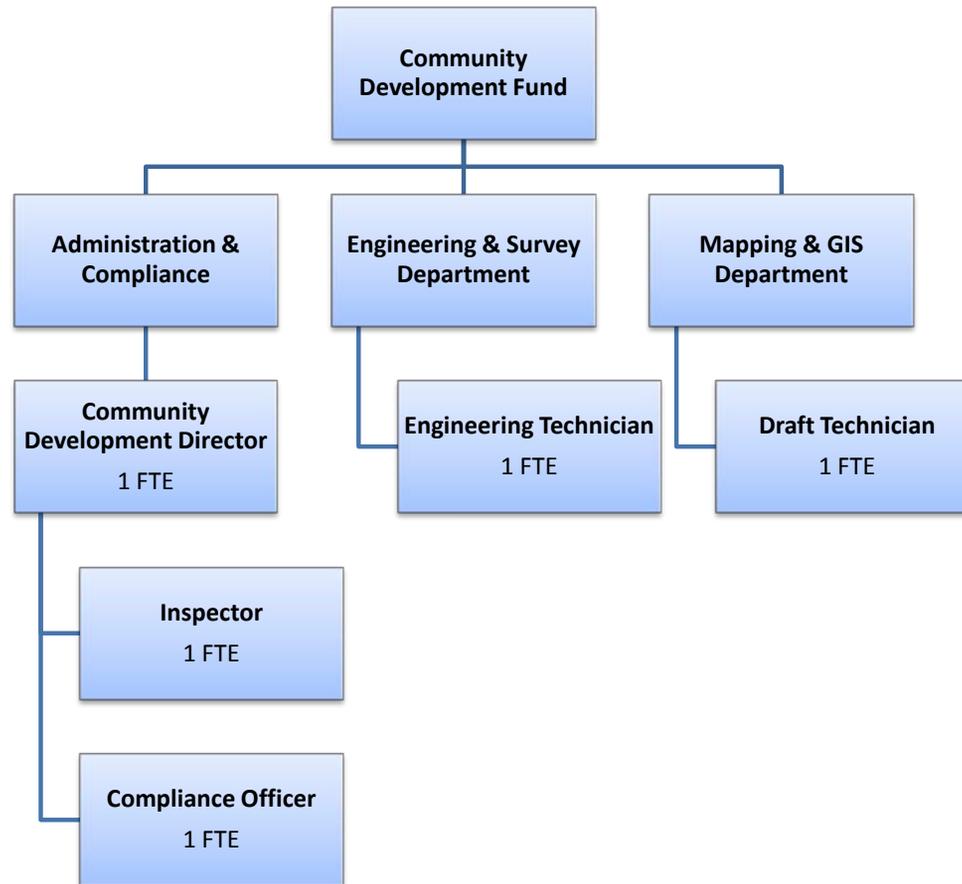
General Fund



General Fund



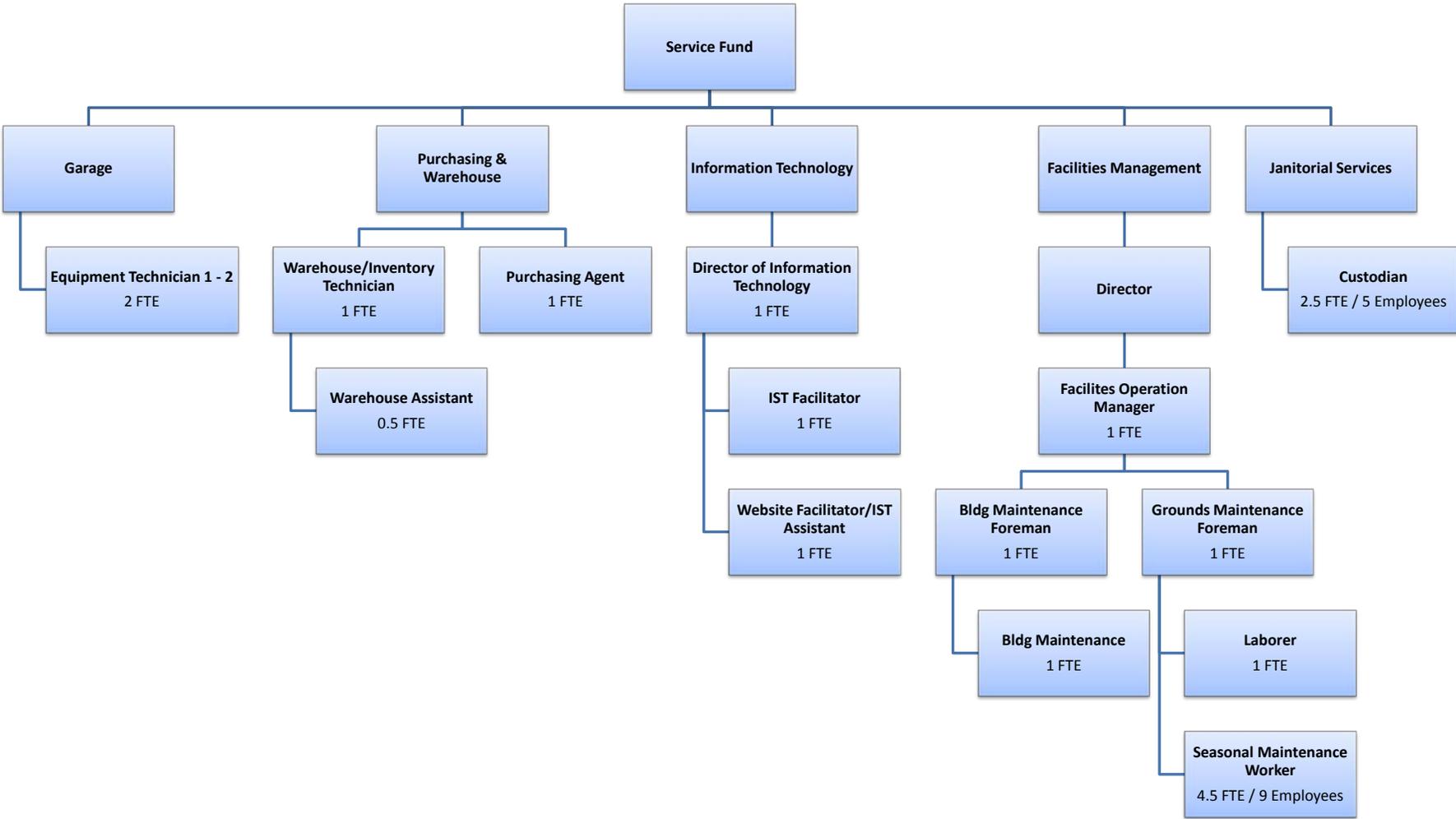
Community Development Fund



FTE Count: 5

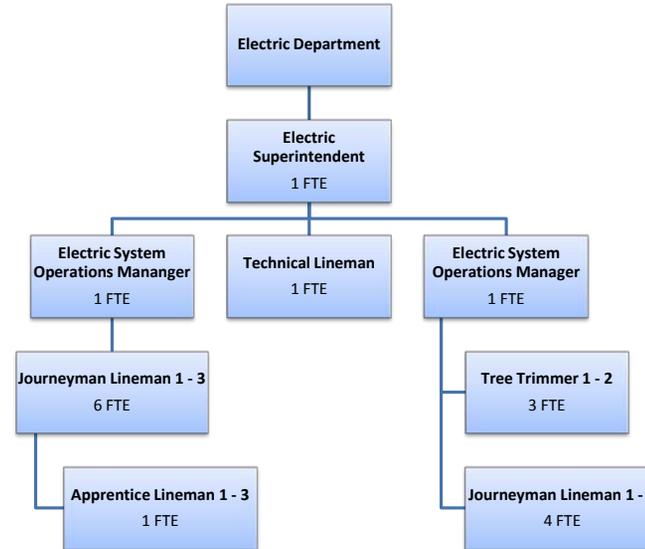
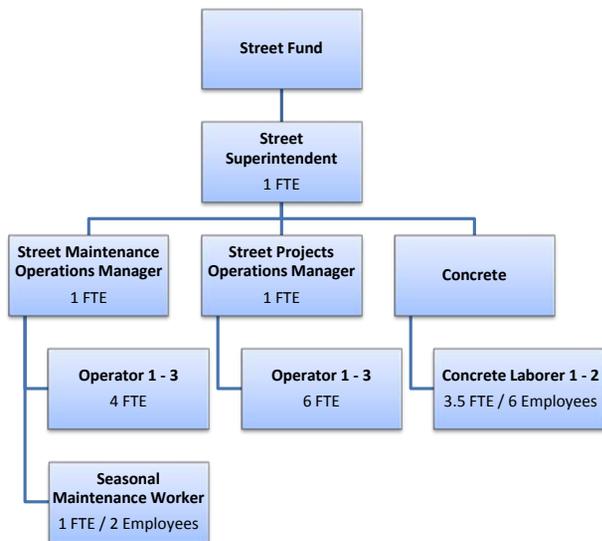
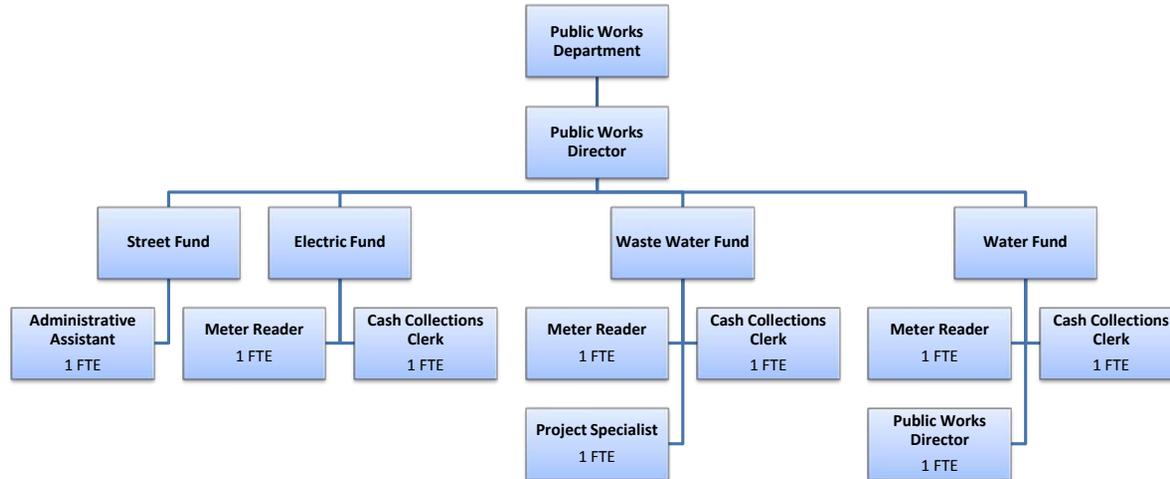
Employee Count: 5

Service Fund



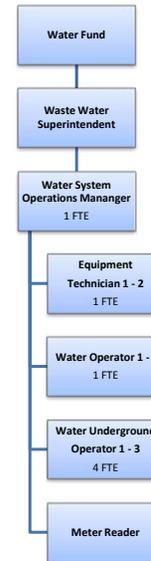
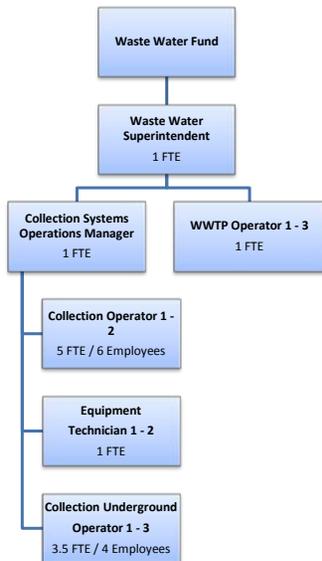
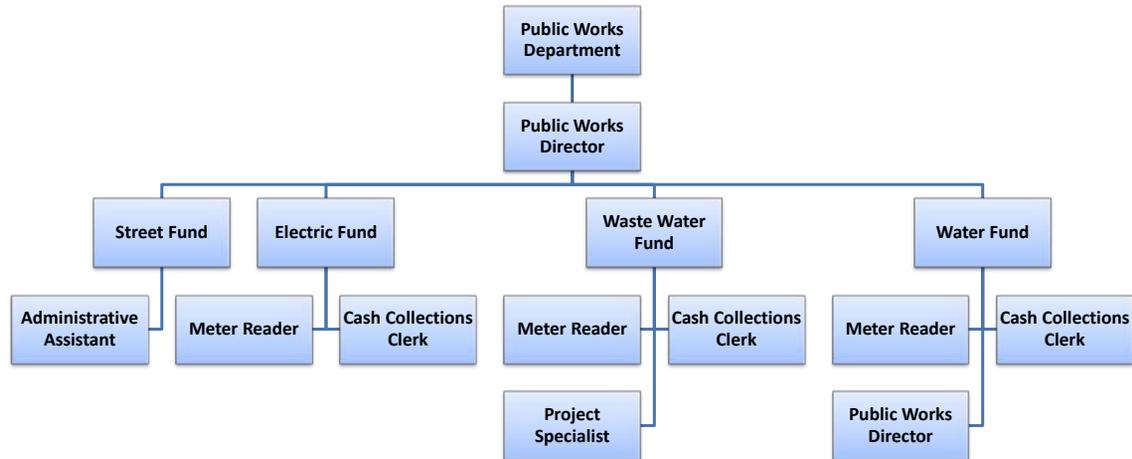
FTE Count: 19.5
 Employee Count: 27

Public Works Department

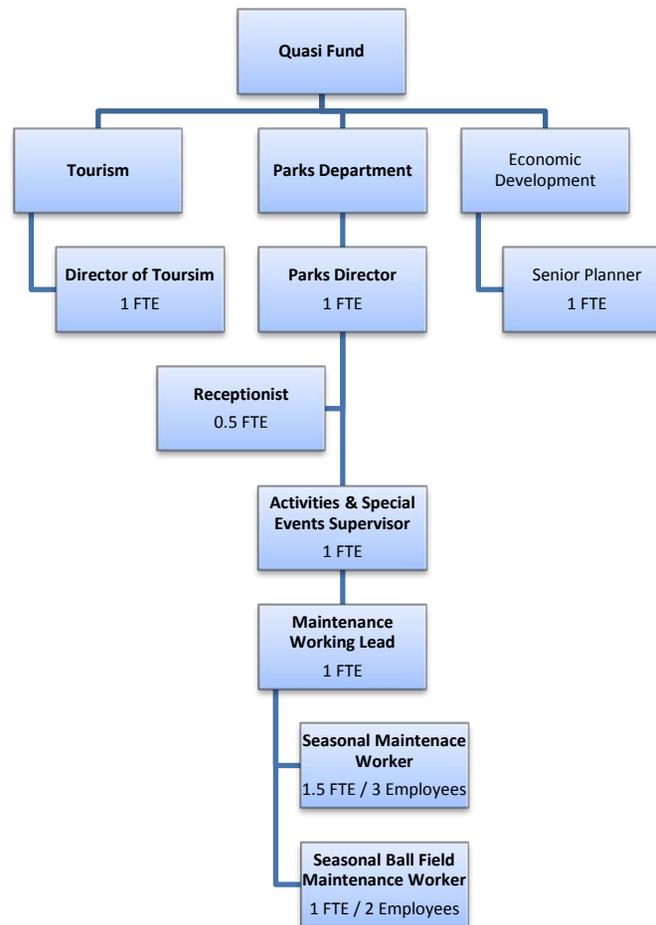


FTE Count: 66
Employee Count: 71

Public Works Department



Quasi Funds



FTE Count: 8

Employee Count: 11

FY13 Proposed Staff Plan

Department					
Number	Last Name	First Name	FT/PT	Title	Annual Pay
60-20	AGAN	ROGER	FT	LABORER	\$25,871
60-20	ALCORN	MATTHEW	PT	SEASONAL MAINTENANCE	\$8,000
01-15	AMBROSE	VINSON	FT	POLICE OFFICER	\$29,983
80-00	BARBER	KEVIN	FT	ELECTRIC SUPERINTENDENT	\$55,729
80-00	BARNETT	JAMES	FT	JOURNEYMAN LINEMAN 2	\$42,332
08-00	BARNETT	RICHARD	FT	OPERATOR 2	\$27,639
79-00	BARTLETT	BRYAN	PT	SEASONAL BALLFIELD MAINTENANCE	\$10,400
01-50	BASH	TINA	FT	UTILITY BILLING CLERK	\$29,983
80-00	BENNETT	MARK	FT	TREE TRIMMER 2	\$31,483
87-00	BENNETT	STEVEN	FT	OPERATOR 1	\$26,439
45-00	BERKICH	JOE	FT	SENIOR PLANNER	\$56,286
01-15	BLACKBURN	KENDLE	FT	POLICE OFFICER	\$31,142
01-30	BLACKMORE	LINDA	PT	LABORER	\$1,600
01-15	BLAKE	LLOYD	FT	POLICE OFFICER	\$30,283
08-00	BOWLING	MICHAEL	FT	STREET PROJECTS OPERATIONS MGR	\$47,337
08-00	BOYER	BRAD	FT	STREET MAINTENANCE OPERATIONS MGR	\$53,572
01-10	BRANT	JOSIAH	FT	FIREFIGHTER	\$30,798
80-00	BROWN	DENNIS	FT	ELECTRIC SYSTEMS OPERATIONS MGR	\$44,046
01-15	BROWN	MATHEW	FT	DETECTIVE SERGEANT	\$34,070
79-00	BROWNING	JAY	PT	SEASONAL BALLFIELD MAINTENANCE	\$10,400
01-30	BRYANT	JAMES	FT	MAINTENANCE LABORER 3	\$30,283
85-15	BUCK	DANIEL	FT	OPERATOR 2	\$30,283
60-25	BURGE	MICHAEL	PT	CUSTODIAN	\$3,875
85-00	BURRIS	DOUGLAS	FT	OPERATOR 2	\$28,508
01-10	BUTCHER	JEFF	FT	CAPTAIN	\$43,211
08-00	CANTRELL	JERRETT KEITH	FT	OPERATOR 1	\$25,572
01-15	CARRASCO	CHRISTOPHER	FT	POLICE OFFICER	\$29,983
87-00	CHASTAIN	CHRISTOPHER	FT	METER READER	\$22,892
01-05	CHRISTMAN	DANIEL	PT	COURTROOM SECURITY OFFICER	\$4,069
01-15	CHRISTMAN	BRANDY	FT	DISPATCHER	\$26,439
08-00	CLIFT	DANNY	FT	OPERATOR 3	\$32,897
87-10	COFFMAN	NICHOLAS	FT	OPERATOR 2	\$26,439
85-15	COGDILL	DAX	FT	COLLECTION SYSTEM OPERATIONS MGR	\$52,541
85-00	COLEMAN	JIM	FT	METER READER	\$32,598
08-00	CONKLIN	BRUCE	FT	ADMINISTRATIVE ASSISTANT	\$28,209
08-00	CORYELL	RICHARD	FT	OPERATOR 2	\$27,340
01-10	CROSS	NORMAN	FT	LIEUTENANT	\$36,125
60-25	DAVIS	MARGARET	PT	CUSTODIAN	\$7,191
01-15	DAWSON	MATTHEW	FT	POLICE OFFICER	\$29,983
85-15	DAY	JARED	FT	OPERATOR 2	\$30,283
80-00	DAY	WILLIAM	FT	METER READER	\$27,340
01-15	DEARBORN	DANIEL	FT	POLICE OFFICER	\$30,283
01-15	DINWIDDIE	JOSEPH	FT	POLICE OFFICER	\$29,983
01-15	DOUBLIN	KELLY	FT	SERGEANT	\$34,370
01-10	DUERDEN	JASON	FT	LIEUTENANT	\$35,977
01-30	DUERDEN	KELLY	FT	MAINTENANCE LABORER 1	\$22,892
01-15	EARLY	TIMMY	FT	DETECTIVE	\$30,283
01-15	EDIE	MATTHEW	FT	POLICE OFFICER	\$29,983
60-20	EIDSON II	DON	FT	FACILITIES OPERATIONS MGR	\$50,584
79-00	EUDY	GEORGE	FT	WORKING MAINTENANCE LEAD	\$21,154
08-00	FORBES	TRENTON	PT	SEASONAL MAINTENANCE	\$8,000
60-15	FOREMAN	ERIK	FT	IST FACILITATOR	\$40,533

FY13 Proposed Staff Plan

Department					
Number	Last Name	First Name	FT/PT	Title	Annual Pay
40-00	FORTNER	JUDY	FT	DIRECTOR OF TOURISM	\$43,645
01-15	FOX	HEIDI	FT	DETECTIVE	\$29,983
80-00	FRAZIER, JR	THOMAS	FT	APPRENTICE LINEMAN 3	\$33,769
01-15	FULTON	JOSH	FT	POLICE OFFICER	\$29,983
01-10	GALLAHER	JAMES	FT	FIREFIGHTER	\$31,164
80-00	GERARD	MARK	FT	TREE TRIMMER 1	\$28,238
01-15	GIDEON	BRIAN	FT	POLICE OFFICER	\$29,983
01-45	GOODMAN	MARGARET	FT	HUMAN RESOURCES GENERALIST	\$33,469
79-00	GREEN	JAMES	PT	SEASONAL MAINTENANCE WORKER	\$10,400
01-10	HAEFNER	RANDALL	FT	FIREFIGHTER	\$30,798
01-15	HALL	DONALD	FT	CORPORAL	\$34,079
60-15	HALL	DUSTIN	FT	WEBSITE FACILITATOR/IST ASSTISTANT	\$28,209
01-15	HALSTEAD	RANDY	FT	CHIEF OF POLICE	\$54,371
60-25	HAMILTON	WANDA	PT	CUSTODIAN	\$11,232
01-15	HATCH	KACIE	FT	POLICE OFFICER	\$30,283
01-45	HAWKINS	HOLLI	FT	BUDGET DIRECTOR	\$44,876
80-00	HEAFLEY	VAN	FT	JOURNEYMAN LINEMAN 2	\$41,434
01-45	HEARD	CHRISTOPHER	FT	CITY ADMINISTRATOR	\$90,000
85-15	HEMPHILL	ALLEN	FT	OPERATOR 1	\$28,508
50-05	HEMPHILL	STEVE	FT	COMPLIANCE OFFICER	\$26,738
60-05	HENRY	CASEY	FT	EQUIPMENT TECHNICIAN 1	\$30,283
80-00	HENSON	JOSHUA	FT	JOURNEYMAN LINEMAN 1	\$37,309
85-00	HICKS	DANA	FT	CASH COLLECTIONS CLERK	\$29,409
01-50	HOGAN	GWENDOLYN	FT	RECEPTIONIST	\$24,970
87-10	HOWE	DAVID	FT	OPERATOR 3	\$30,584
79-00	HOWE	RODNEY	PT	SEASONAL MAINTENANCE WORKER	\$6,400
01-10	HUNT	TANNER	FT	FIREFIGHTER	\$29,937
01-10	HUNTER	JOHN	FT	CAPTAIN	\$38,166
08-00	JOHNSON	TRAVIS	FT	OPERATOR 3	\$32,598
85-05	JOHNSON	RONNIE	FT	OPERATOR 3	\$36,741
60-20	JOHNSON	STEVE	FT	GROUNDS MAINTENANCE FOREMAN	\$33,197
50-15	JONES	VICKIE	FT	DRAFT TECHNICIAN	\$32,298
01-10	JORDAN	ANDREW	FT	ASSISTANT CHIEF	\$45,230
60-10	KLEIN	GEORGE	FT	PURCHASING AGENT	\$30,584
01-10	LANNAN	JAMES	PT	FIREFIGHTER	\$10,640
01-05	LIGHT	SHAWNA	FT	COURT CLERK	\$26,439
01-10	LOGAN	WILLIAM	FT	FIREFIGHTER	\$31,164
80-00	LONG	TRAVIS	FT	JOURNEYMAN LINEMAN 1	\$37,309
01-10	LONG	JOSEPH	FT	FIREFIGHTER	\$36,198
85-05	LOWERY	CHESTER	FT	OPERATOR 2	\$27,040
01-15	MAJERAK	JOSEPH	FT	ANIMAL CONTROL OFFICER	\$29,709
01-15	MARRONE	MATTHEW	FT	POLICE OFFICER	\$29,983
80-00	MASSEY	DARRELL	FT	JOURNEYMAN LINEMAN 2	\$40,533
50-05	MASSEY	NOEL	FT	HOUSE INSPECTOR	\$35,843
85-00	MCCLURE	LUCAS	FT	EQUIPMENT TECHNICIAN 1	\$24,671
60-20	MCCLURE	KAHLA	PT	SEASONAL MAINTENANCE	\$8,000
01-15	MCGUIRE	MARY	FT	EXECUTIVE ASSISTANT	\$30,283
01-30	MEBRUER	EMILY	FT	BUSINESS MANAGER	\$30,884
01-15	MERRITT	WAYNE	FT	LIEUTENANT	\$38,809
01-15	MICHAEL	MATTHEW	FT	POLICE OFFICER	\$14,992
60-20	MILLER	CHARLES	PT	SEASONAL MAINTENANCE	\$10,500
01-45	MILLIKEN	KATHY	FT	HUMAN RESOURCES DIRECTOR	\$44,876

FY13 Proposed Staff Plan

Department					
Number	Last Name	First Name	FT/PT	Title	Annual Pay
01-15	MILLSAP	DANA	FT	RECORDS/FILE CLERK/EVIDENCE	\$24,671
87-00	MINO	STEPHEN	FT	CASH COLLECTIONS CLERK	\$28,209
60-20	MIZER	DILLON	PT	SEASONAL MAINTENANCE	\$8,000
08-00	MOORE	MICHAEL	FT	STREET SUPERINTENDENT	\$56,286
01-05	MOORE	WALLACE	PT	COURTROOM SECURITY OFFICER	\$4,069
85-00	MORK	ERIC	FT	WASTEWATER/WATER SUPERINTENDENT	\$53,572
80-00	MULLINS	BARBARA	FT	CASH COLLECTIONS CLERK	\$28,209
79-00	MULLINS	DARYL	PT	SEASONAL MAINTENANCE WORKER	\$6,400
50-05	MUSTARD	CATHY	FT	COMMUNITY DEVELOPMENT DIRECTOR	\$55,884
80-00	MUSTARD	CHRIS	FT	JOURNEYMAN LINEMAN 2	\$41,134
85-00	MYERS	MELISSA	FT	PROJECT SPECIALIST	\$33,769
50-10	NEASBY	RANDY	FT	ENGINEERING TECHNICIAN	\$42,274
80-00	NICHOLS	CHRIS	FT	JOURNEYMAN LINEMAN 1	\$37,611
01-15	OBERMARK	MISTY	FT	DISPATCHER	\$26,439
87-00	OGLE	MICHAEL	FT	WATER SYSTEM OPERATIONS MGR	\$53,572
60-20	OLIVER	SHAWN	FT	BUILDING MAINTENANCE FOREMAN	\$30,884
80-00	ORITA	PHILLIP	FT	JOURNEYMAN LINEMAN 1	\$37,309
60-20	OWENS	BENJAMIN (ALAN)	FT	BUILDING MAINTENANCE	\$21,112
87-10	PENDERGRASS	STEVE	FT	OPERATOR 3	\$33,197
08-00	PENDERGRASS	JEFFREY	FT	OPERATOR 2	\$28,508
60-05	PERRY	MICHAEL	FT	EQUIPMENT TECHNICIAN 2	\$31,697
85-00	PERRY	JAMES (CRAIG)	FT	OPERATOR 3	\$30,283
01-15	PERRYMAN	BRUCE	FT	CORPORAL	\$32,298
01-15	PETERS	STEPHEN	FT	CAPTAIN	\$45,372
87-00	PETERS	JASON	FT	EQUIPMENT TECHNICIAN 2	\$28,209
01-50	PFISTER	SANDRA	PT	FILL-IN	\$3,000
01-50	PIEPER	LINDA	FT	DEPUTY CITY CLERK	\$45,335
01-45	PORTER	JEFFREY	FT	ASSISTANT TO CA	\$38,787
01-10	PRINCE	SHANNON	FT	FIREFIGHTER	\$35,468
01-50	RAUTENKRANZ	MARCIA	FT	ACCOUNTS PAYABLE CLERK	\$31,697
01-10	RAY	TIMOTHY	FT	FIREFIGHTER/EMT	\$31,164
01-15	REEVES	TARA	FT	DISPATCHER	\$26,439
01-10	REID	KEVIN	FT	CAPTAIN	\$39,989
80-00	REID	TOREY	FT	JOURNEYMAN LINEMAN 1	\$37,611
08-00	REYES	IGNACIO	FT	OPERATOR 2	\$26,738
01-15	RIGSBY	JON	FT	SERGEANT	\$34,070
01-15	ROBINSON	RALPH	FT	POLICE OFFICER	\$29,983
01-15	ROGERS	PATRICIA	FT	CHIEF COMMUNICATIONS OFFICER	\$30,283
01-30	RUBLE	CHERYL	PT	LABORER	\$3,960
60-20	RUBLE	JOHN	PT	SEASONAL MAINTENANCE	\$8,000
01-15	RUMFELT	ANGELA	FT	DISPATCHER	\$26,439
01-10	SALTZMAN	TERRY	FT	FIREFIGHTER	\$35,833
01-10	SAWYER	LEE	FT	LIEUTENANT	\$42,845
01-10	SCHNEIDER	SAMUEL	FT	FIRE CHIEF	\$56,286
60-25	SEXTON	SUSAN	PT	CUSTODIAN	\$7,456
01-15	SHAFFER	BRITTANY	FT	DISPATCHER	\$26,439
01-15	SHAUFER	SONYA	FT	ANIMAL CONTROL OFFICER	\$24,671
80-00	SHAUFER	GREG	FT	TREE TRIMMER 1	\$24,671
79-00	SHELTON	JOHN	FT	DIRECTOR OF PARKS	\$46,536
87-00	SHOCKLEY	RICHARD	FT	PUBLIC WORKS DIRECTOR	\$70,371
60-25	SHOCKLEY	CHRISTOPHER	PT	CUSTODIAN	\$3,875
01-15	SHUMATE	KEITH	FT	LIEUTENANT	\$37,910

FY13 Proposed Staff Plan

Department					
Number	Last Name	First Name	FT/PT	Title	Annual Pay
01-30	SLOAN	KATHY	FT	MAINTENANCE LABORER 2	\$23,192
08-00	SPRADLING	JEREMY	PT	SEASONAL MAINTENANCE	\$8,000
01-50	STARNES	LAINA	FT	CITY CLERK	\$56,286
80-00	STARNES	TROY	FT	ELECTRIC SYSTEMS OPERATIONS MGR	\$50,942
85-00	STEWART	PAUL	FT	OPERATOR 2	\$30,884
	STONE	PETER	FT	IT SPECIALIST	\$35,525
08-00	STONE	OLIVER	FT	OPERATOR 2	\$26,738
85-15	TANNEHILL JR	CECIL	FT	OPERATOR 2	\$30,584
01-15	TETER	GAIL	FT	DISPATCHER	\$26,439
87-10	TREMBLAY	LEE	FT	OPERATOR 2	\$27,040
80-00	TRIPLETT	ROBERT	FT	TECHNICAL LINEMAN	\$40,832
01-15	TRIPLETT	HOWARD	FT	CORPORAL	\$34,370
01-05	TURNER	CHARLIE	PT	COURTROOM SECURITY SUPERVISOR	\$9,143
01-15	VAN SICKLE	RODNEY	FT	POLICE OFFICER	\$29,983
01-10	VEURINK	CLAY	FT	DEPUTY FIRE CHIEF	\$50,259
85-05	WEEKS	JEREMY	FT	OPERATOR 2	\$28,508
80-00	WEHNER	JASON	FT	JOURNEYMAN LINEMAN 1	\$37,309
01-10	WESCOAT	CHRISTOPHER	PT	FIREFIGHTER	\$10,323
01-50	WEST	CRYSTAL	FT	ADMINISTRATIVE FLOATER	\$29,983
60-20	WEST	JOHNATHAN	PT	SEASONAL MAINTENANCE	\$8,000
01-10	WHEELER	DAVID	PT	FIREFIGHTER	\$10,323
01-05	WHIPPLE-TOWNSEND	KIM	FT	COURT CLERK	\$26,439
79-00	WILBURN	RICHARD	FT	ACTIVITIES & SPECIAL EVENTS SUPERVISOR	\$26,738
08-00	WILLIAMS	JOSEPH	FT	OPERATOR 2	\$29,709
01-30	WILSON	DERYL	FT	DIRECTOR	\$50,769
60-10	WOOD	ROWEN	FT	WAREHOUSE/INVENTORY TECHNICIAN	\$37,309
01-45	WOOD	MICHAEL	FT	BUDGET ASSISTANT	\$30,884
60-20	WOOD	CHRISTOPHER	PT	SEASONAL MAINTENANCE	\$8,000
01-15	WRIGHT	MATTHEW	FT	POLICE OFFICER	\$29,983
08-00	WRIGHT	JOHN	FT	OPERATOR 1	\$26,470
60-20	WRIGHT	ERIC	PT	SEASONAL MAINTENANCE	\$8,000
01-40	ANDERSON	LYLE		MAYOR	\$4,800
01-40	ANTHONY	BRIAN		ELECTED OFFICIAL	\$2,400
01-40	CHASTAIN	PHILLIP		ELECTED OFFICIAL	\$2,400
01-40	CHASTAIN	JOSEPH		ELECTED OFFICIAL	\$2,400
01-40	CRABTREE	CLEO		ELECTED OFFICIAL	\$2,400
01-40	ELMORE	DENNIS		ELECTED OFFICIAL	\$2,400
01-40	HURNEY	ESTHER		ELECTED OFFICIAL	\$2,400
01-40	JORDAN, JR	CHARLES		ELECTED OFFICIAL	\$2,400
01-05	MORRIS	JON		CITY ATTORNEY	\$21,600
01-05	RECTOR	MARK		MUNICIPAL JUDGE	\$25,920
01-40	WHITE	JAMES		ELECTED OFFICIAL	\$2,400