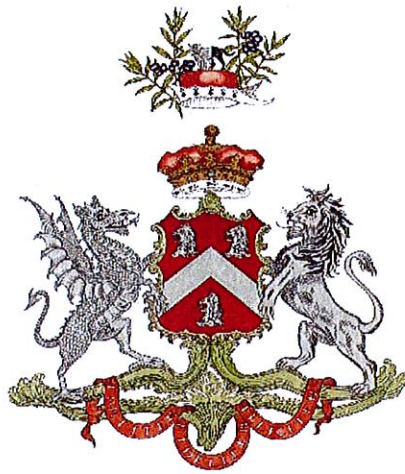


# **2013-2014 ANNUAL BUDGET**



**City of Albemarle  
North Carolina**

**City of Albemarle  
North Carolina  
ANNUAL BUDGET  
2013 - 2014**

**City of Albemarle  
North Carolina**

**ANNUAL BUDGET**

**2013 - 2014**

**Mayor**

Elbert L. “Whit” Whitley, Jr.

**Councilmembers**

Troy E. Alexander  
Martha Sue Hall  
Judy U. Holcomb  
G.R. Michael  
Jack F. Neel  
Dexter G. Townsend  
Ed Underwood

**Officials**

Raymond I. Allen, City Manager  
Michael J. Ferris, Assistant City Manager  
Colleen Conroy, Finance Director  
David A. Beaver, City Attorney  
E. Paulette Bowers, City Clerk

**City of Albemarle  
North Carolina**

**ANNUAL BUDGET  
2013 – 2014**

**STAFF**

Nina L. Underwood  
Interim Director of Public Works

Toby D. Thorpe  
Director of Parks and Recreation

Judy A. Redwine  
Interim Director of Public Utilities

Cedric J. Baldwin  
Director of Public Housing

Owen G. Squires  
Director of Information Systems

William I. Halliburton  
Police Chief

Keith W. Wolf, Jr.  
Director of Planning/Community Dev.

Robert L. Whitley  
Director of Human Resources

Shawn Oke  
Fire Chief

**City of Albemarle**  
**North Carolina**

P O Box 190  
Albemarle, NC 28002-0190  
[www.ci.albemarle.nc.us](http://www.ci.albemarle.nc.us)



Raymond I. Allen  
City Manager  
Phone - 704-984-9408  
Fax - 704-984-9406  
[rallen@ci.albemarle.nc.us](mailto:rallen@ci.albemarle.nc.us)

May 6, 2013

The Honorable Elbert L. Whitley, Jr.  
Members of the City Council  
Albemarle, North Carolina

Dear Governing Board Members:

Attached for your review is the proposed budget for the Fiscal Year beginning July 1, 2013. I am pleased to once again report that the City will discharge all of its financial obligations for the current budget year, and that we project the City will close the year in a good financial position and with adequate fund balances in all funds. This remains in large part due to the fiscal restraint of the City's elected officials and employees who have endeavored to ensure that City government lives within its means.

This budget is presented at a time when government agencies at all levels are struggling to achieve balanced budgets, and where significant budget cuts are continuing at the federal and state levels. For the sixth consecutive year many local government revenues continue to remain stagnant, although we are continuing to see recovery in sales tax collections. As a result of the valuation just completed by Stanly County, we have seen a slight reduction in the City's total property valuation, from \$999,500,000 to \$983,000,000. The overall plateau in revenues has required the City's department heads and staff to take a close look at all of our operations and programs and to suggest ways to eliminate or reduce underutilized or duplicate programs and to reduce costs whenever possible. These measures include freezing vacant positions in various departments across the City. Approximately a dozen positions have been frozen over the past several years, with additional positions to be considered as vacancies occur through retirements and resignations.

The current fiscal year was one of substantial progress despite these fiscal constraints, and in the General Fund some of these accomplishments are as follows: replacement of three Police Department vehicles; the implementation of the Stanly Albemarle Gang Eradication grant initiative; hiring of two previously frozen positions in the Police Department; hiring of three previously frozen firefighter positions through a federal grant; the conversion of the Fire Department to a 24 hour shift from the previous 24 hour 15 minute shift; renovation of the former Niven Army Reserve Center into a new operations center for the Parks and Recreation

Department which will be completed this summer; continuation of an Economic Development Incentive Grant for creation of jobs and expansion of the tax base at IAC; the condemnation and demolition of four abandoned and derelict structures with completion anticipated near the end or just after this fiscal year; the appointment of an Economic Development Task Force made up of local citizens to make recommendations to the City; paving of all or a portion of several local streets; construction of new sidewalks and installation of decorative street lights in the Five Points area of downtown; and continued repair and replacement of deteriorated sidewalks throughout the City;

In the enterprise funds the current year accomplishments included: substantial completion of major improvements to the Long Creek Wastewater Treatment Plant; beginning construction of an equalization basin at the US 52 Water Treatment Plant; engineering design for planned improvements at the Old Whitney Raw Water Pump Station, US 52 Water Treatment Plant and for replacement of the headworks at the Long Creek Wastewater Treatment Plant; continued sewer system improvements to address inflow and infiltration; and award of a contract for the construction of a third electric delivery point for the City.

The proposed budget includes no new positions and no expansion of programs or services. No essential services are impacted by the proposed budget, although capital expenditures continue to be curtailed, particularly in the General Fund. I would like to commend the City's department heads and staff for their recognition of the current economic environment, and their corresponding restraint in their budget proposals.

For the tenth consecutive year I am proposing that there be no property tax rate increase. The proposed General Fund budget is \$12,592,000 with the ad valorem tax rate remaining at \$.56 per \$100 of valuation.

This budget represents a slight increase from the current year General Fund Budget, with 56% of the total General Fund budget being allocated to the Police and Fire Departments. As in past years, more than 100% of all the property tax revenue to be collected by the City will be required to fund the Police and Fire Departments. These two departments are projected to cost approximately \$7 million while property tax collections are projected to be only \$5.5 million.

The budget proposes no increases in the household solid waste collection fee, household solid waste disposal fee, planning and zoning fees; fire inspection and plans review fees, or business license fees.

Major projects in the General Fund include the replacement of two police vehicles; matching funds to continue the SAGE safe neighborhoods initiative grant from the State of North Carolina; \$156,500 investment in replacement computer system hardware and software in the Information Systems Department with this cost to be shared across all City funds; continued repair and replacement of sidewalks; funds to complete a salary study of City employees compensation; funds for a streetscape plan for downtown; funding to develop a development plan for a ball facility at the former Wiscasset Mills property; replacement of the roof at the City vehicle maintenance facility; replacement of a dump truck in the Street Division; funding to continue to

address nuisance concerns and abandoned and dilapidated dwellings in the City; and \$100,000 in funding for economic development efforts as recommended by the Economic Development Task Force with the cost to be shared among the four major funds.

The Powell Bill Fund is proposed at \$740,050 which is a slight decrease from the current Powell Bill Budget. It includes \$200,000 for asphalt resurfacing and street repairs, an increase of \$25,000 from the FY 2012-2013 budget.

The Water and Sewer Budget is proposed at \$8,068,700, which is an increase of approximately 13% from the current year. The proposed budget has an increase of 5% in water and sewer rates. Even if this increase is implemented, the City's water and sewer rates will still be well below the average for water and sewer rates across the state. The need to maintain the City's aging utility infrastructure, increased chemical and treatment costs, and an increasingly stringent regulatory environment are the primary reasons for these recommended increases. The budget includes a larger than normal appropriation of \$643,000 in retained earnings to cover the gap between the beginning of debt service and the beginning of revenues from the CKA water line. The budget includes debt service payments for the State loan for major improvements at the Long Creek Wastewater Treatment Plant, as well as debt service payments for the CKA water line project, the US 52 WTP equalization basin construction, and improvements to the Old Whitney raw water pump station. It also includes engineering design costs for renovations to the US 52 WTP. The Water and Sewer Budget also includes funds for continuation of sewer system improvements to address inflow and infiltration; replacement of inadequate water lines, and replacement of the Water Sewer Vac Truck;

The Electric Fund has a proposed budget of \$35,796,400. This represents a slight decrease increase under the current year. The City will receive from the North Carolina Municipal Power Agency One a wholesale rate increase of 5.0% effective July 1, 2012. The budget proposes a retail rate adjustment of 4.5% effective July 1, 2013 to offset the wholesale rate increase we are receiving. The proposed increase is in the energy component of the City's electric rates and would not affect the City's minimum service charges or demand charges. The recommended budget includes funding to complete the construction of the new electric delivery point on NC 24-27; to continue conversion of 4KV voltage to 25KV; to replace 14.4 kV regulator controls; to install a back feed line on Old Parker Road and Mann Road; to reconnector the area behind Albemarle Crossing Mall; to replace the City's meter test unit and computer; and to replace a trencher with a mini excavator.

The Solid Waste Disposal Fund is proposed at \$2,130,800 for FY 2013-2014, which constitutes a slight decrease from the current year. I am recommending a \$2 per ton increase in the municipal solid waste disposal fee, from \$37 to \$39; and a decrease in the construction and demolition fee of \$1 from \$34 to \$33. The fee increase for MSW is needed to pay the debt service for the Phase II cell and to address increased costs due to more stringent state regulatory requirements. Both of these disposal rates will remain competitive with rates of other facilities in North Carolina. The budget includes funding to purchase a used water truck and a tractor to be used in composting.

I believe that this budget will enable the City to perform its essential mission although it does not provide any opportunity for expansion of services or programs. It includes funding to cover a new state legislative mandate to provide an escrow fund for unemployment insurance; an increase in the City's contribution for the Local Government Employees Retirement System; and an estimated 10% increase in employee health insurance premiums. The budget contains funds for an approximate 2.5% pay across the board pay increase for City employees effective for the first pay period in October, 2013, but does not provide any funds for merit pay or to provide a contribution to the State 401k program other than the mandated law enforcement contribution.

I would like to express my appreciation to the Mayor and City Council for their participation and input into the budget process, and to the members of the City's management team for their formulation of departmental budgets. I would like to also express my thanks to Assistant City Manager Michael Ferris for coordinating the review of the Finance, Planning/Community Development, Public Housing and Human Resources Department budgets; and to Finance Director Colleen Conroy for her assistance in forecasting revenues and formulation of the budget document and for providing data entry and review of the proposed budget.

Copies of this proposed budget are being made available to news media in Stanly County, and copies for the public to view will be available at the City Hall and at the Stanly County Public Library in Albemarle, and on the City's website.

Sincerely,

Raymond I. Allen  
City Manager



BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2013, and ending June 30, 2014, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,369,100	
Engineering	26,900	
Planning & Community Development	435,700	
Public Safety	6,993,750	
Public Works	2,403,550	
Recreation	1,363,000	
TOTAL GENERAL FUND		12,592,000

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	740,050	
TOTAL POWELL BILL FUND		740,050

SCHEDULE C - SOLID WASTE DISPOSAL

Administration & Operating	1,671,300	
Debt Service and Appropriations	459,500	
TOTAL LANDFILL FUND		2,130,800

SCHEDULE D - WATER & SEWER FUND

Administration	1,538,100	
Water and Sewer Plants Division	4,529,500	
Water and Sewer Systems Division	2,001,100	
TOTAL WATER & SEWER FUND		8,068,700

SCHEDULE E - ELECTRIC FUND

Administration	1,669,550	
Customer Service	182,050	
Operations	33,944,800	
TOTAL ELECTRIC FUND		35,796,400

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,316,030	
Non Routine Expenses	26,450	
TOTAL PUBLIC HOUSING FUND		1,342,480

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,402,250	
Administrative Fee	133,700	
<b>TOTAL SECTION 8</b>		<b>1,535,950</b>

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Downtown Revitalization	41,650	
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>		<b>41,650</b>

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2013 and ending June 30, 2014 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	5,480,650	
Other Local Revenue	1,846,200	
Revenue from other Governments	4,000,150	
Transfer from Electric Fund	990,000	
Transfer from Water & Sewer Fund	225,000	
Transfer from Solid Waste Fund	50,000	
<b>TOTAL GENERAL FUND</b>		<b>12,592,000</b>

SCHEDULE B - POWELL BILL

Powell Bill Allocation	520,000	
Other Revenues	4,500	
Available Fund Balance	215,550	
<b>TOTAL POWELL BILL FUND</b>		<b>740,050</b>

SCHEDULE C - SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	1,900,000	
Other Revenues	230,800	
<b>TOTAL LANDFILL FUND</b>		<b>2,130,800</b>

SCHEDULE D - WATER & SEWER FUND

Water Sales, Dwer Service, Taps, etc.	7,425,700	
Available Retained Earnings	643,000	
<b>TOTAL WATER &amp; SEWER FUND</b>		<b>8,068,700</b>

SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	365,100	
Electric Sales	34,263,800	
Other Revenue	664,600	
Transfer from Other Funds	502,900	
<b>TOTAL ELECTRIC FUND</b>		<b>35,796,400</b>

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,342,480	
<b>TOTAL PUBLIC HOUSING</b>		<b>1,342,480</b>

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,535,950	
<b>TOTAL SECTION 8</b>		<b>1,535,950</b>

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Municipal Service District Tax	41,650	
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>		<b>41,650</b>

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2013, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:
 

General Fund	\$0.56
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The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of Nine Hundred and Eighty-Three Million (\$983,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District	\$0.10
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The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Three Million, Five Hundred Ninety-1 Thousand (43,593,000) for this fiscal year

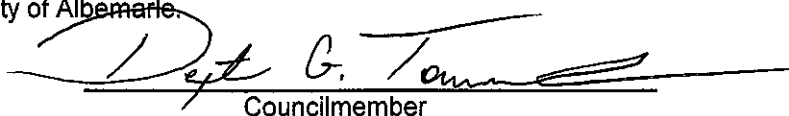
ORDINANCE 13-18  
2013-2014 BUDGET ORDINANCE FOR THE  
CITY OF ALBEMARLE, NORTH CAROLINA

- Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:
- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
  - b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.
  - c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember  
a member of the City Council of the City of Albemarle.

Townsend

  
Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 20th day of May, 2013, a public hearing on the proposed budget having been held on May 20, 2013

At the meeting of the City Council held on the 30<sup>TH</sup> day of June, 2013, this ordinance passed its second reading, was adopted and ordered published as by law provided.

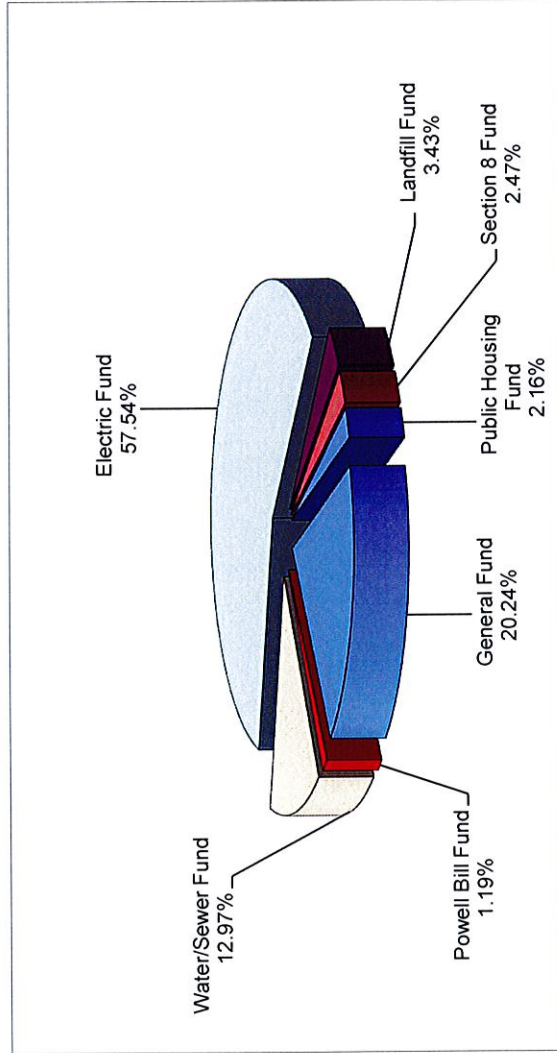
This the 30<sup>th</sup> day of June, 2013.

  
Mayor

Attest:

  
Clerk to the Council

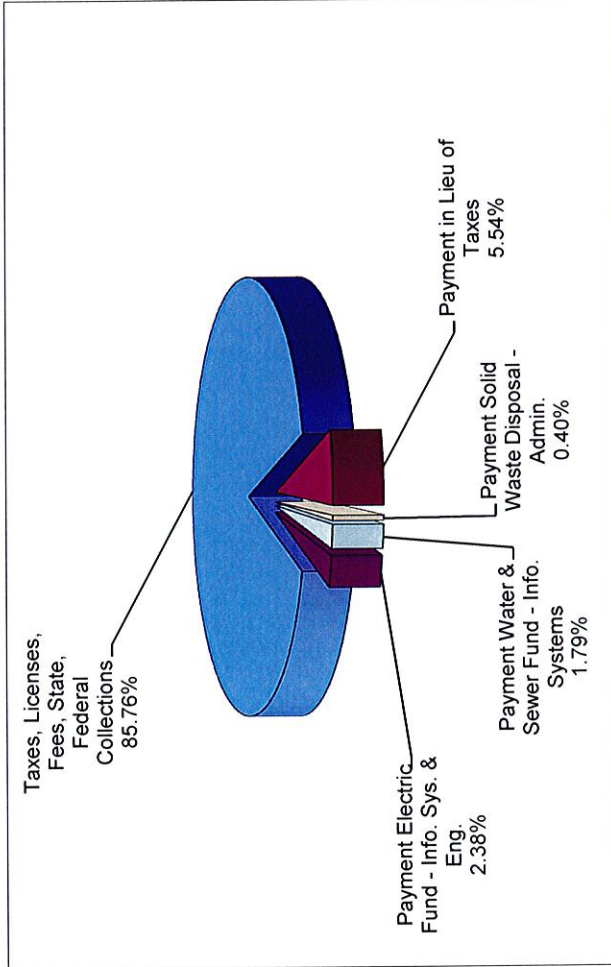
**FISCAL YEAR 2013-2014  
CITY OF ALBEMARLE  
ANNUAL BUDGET**



General Fund	12,592,000	20.24%
Powell Bill Fund	740,050	1.19%
Water/Sewer Fund	8,068,700	12.97%
Electric Fund	35,796,400	57.54%
Landfill Fund	2,130,800	3.43%
Section 8 Fund	1,535,950	2.47%
Public Housing Fund	1,342,480	2.16%
<b>Total</b>	<b>62,206,380</b>	<b>100.00%</b>

# FISCAL YEAR 2013-2014

## General Fund Revenues



Collections	11,320,000	89.90%
Payment in Lieu of Taxes	697,000	5.54%
Payment Solid Waste Disposal - Admin.	50,000	0.40%
Payment Water & Sewer Fund - Info. Systems	225,000	1.79%
Payment Electric Fund - Info. Sys. & Eng.	300,000	2.38%

**Total** **12,592,000** **100.00%**

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
<b>Revenue</b>						
<b>GENERAL FUND</b>						
TAXES LEVIED BY CITY	103110 - 411000	\$-5,278,700	-5,300,000	-\$5,289,500	\$-5,263,700	-\$5,263,700
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	\$-160,000	-195,800	-\$180,000	\$-180,500	-\$180,500
AMOUNTS REFUNDED-TAX	103110 - 416000	\$800	800	\$500	\$500	\$500
LATE LISTING PENALTIES	103110 - 417000	\$0	-1,000	-\$1,000	\$-1,000	-\$1,000
INTEREST ON DELINQUENT TAX	103110 - 418000	\$-37,000	-35,000	-\$35,000	\$-35,950	-\$35,950
SALES & USE TAX	103231 - 435100	\$-979,250	-1,006,250	-\$1,078,450	\$-1,098,450	-\$1,098,450
SALES & USE TAX	103232 - 435100	\$-600,000	-610,000	-\$615,000	\$-630,000	-\$630,000
SALES & USE TAX	103233 - 435100	\$-489,650	-481,150	-\$482,000	\$-495,000	-\$495,000
SALES & USE TAX	103235 - 435100	\$-600,000	-595,100	-\$615,000	\$-630,000	-\$630,000
LICENSES & FEES	103260 - 419500	\$-148,000	-289,600	-\$155,000	\$-160,000	-\$160,000
INTEREST/PENALTY-DEL.BILLI NG	103260 - 458000	\$-1,300	-725	-\$800	\$-800	-\$800
CABLE TELEVISION	103261 - 435601	\$-137,500	-123,000	-\$125,000	\$-135,000	-\$135,000
FRANCHISE TAX	103262 - 435603	\$-15,800	-16,600	-\$16,000	\$-16,000	-\$16,000
GROSS RCPT TAX-RENT/LEASE VEH	103270 - 435800	\$-90,400	-95,000	-\$95,000	\$-95,000	-\$95,000
OCCUPANCY TAX	103322 - 431000	\$-70,000	-70,000	-\$68,000	\$-72,000	-\$72,000
UNRESTRICTED-STATE FUNDS	103324 - 435602	\$-700,000	-750,000	-\$755,000	\$-765,000	-\$765,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435604	\$-192,500	-150,000	-\$155,000	\$-160,000	-\$160,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435605	\$-64,150	-50,000	-\$50,000	\$-55,000	-\$55,000
PIPED NATURAL GAS TAX	103331 - 449700	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	103331 - 449701	\$-690,000	-690,000	-\$690,000	\$-690,000	-\$690,000
ELECTRIC	103331 - 449702	\$-8,500	-7,000	-\$7,000	\$-7,000	-\$7,000
HOUSING	103412 - 436005	\$-2,000	-2,000	\$0	\$0	\$0
PRIVATE GRANTS	103412 - 480500	\$-500	-500	-\$500	\$-500	-\$500
PHOTO COPY CHARGES	103412 - 483000	\$0	0	\$0	\$0	\$0
REFUND OF PRIOR YEARS EXPEND	103412 - 485000	\$0	-850	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103412 - 486002	\$-600	-600	-\$600	\$-600	-\$600
RENT-REAL ESTATE						

			ESTIMATED							
			ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013					
RENT-COMMUNITY ROOMS	103412 -	486003	-9,959	\$-10,000	-10,000	-\$10,000	\$-10,000	\$-10,000	-\$10,000	
MISCELLANEOUS REVENUE	103412 -	489001	-5,107	\$-5,000	-8,500	-\$7,000	\$-7,000	\$-7,000	-\$7,000	
RETURN CHECK CHARGES	103412 -	489002	-75	\$-100	-75	-\$100	\$-100	\$-100	-\$100	
COLLECTION FEES	103413 -	441206	-300	\$-300	-475	-\$450	\$-450	\$-450	-\$450	
FEDERAL SHARED REVENUE	103430 -	423101	0	\$0	0	\$0	\$0	\$0	\$0	
PARTLY RESTRICTED-STATE FUNDS	103430 -	432000	-6,568	\$-7,000	-7,000	-\$6,000	\$-6,000	\$-6,000	-\$6,000	
BULLETPROOF VEST GRANT	103430 -	432005	-2,500	\$-3,265	-3,950	\$0	\$0	\$0	\$0	
DRUG TAX DISTRIBUTION	103430 -	433001	-8,361	\$-5,500	-5,500	\$0	\$0	\$0	\$0	
DEPARTMENTAL SERVICES	103430 -	441000	0	\$-20,340	-20,350	-\$20,000	\$-20,000	\$-20,000	-\$20,000	
PERMITS/FEES	103430 -	441200	0	\$0	-400	\$0	\$0	\$0	\$0	
TRAFFIC VIOLATIONS	103430 -	441204	-975	\$-1,300	-1,000	-\$1,000	\$-1,000	\$-1,000	-\$1,000	
CIVIL CITATIONS	103430 -	441207	0	\$0	-50	\$0	\$0	\$0	\$0	
SCHOOLS	103430 -	449001	-86,345	\$-65,500	-65,500	-\$64,400	\$-64,400	\$-64,400	-\$64,400	
ABC LAW ENFORCEMENT REVENUE	103430 -	449002	-5,701	\$-4,500	-4,500	-\$4,500	\$-4,500	\$-4,500	-\$4,500	
SALE OF FIXED ASSETS	103430 -	482000	-4,446	\$-5,000	-100	-\$1,000	\$-1,000	\$-1,000	-\$1,000	
SALE OF SURPLUS PROPERTY	103430 -	482001	-730	\$-1,500	-500	-\$500	\$-500	\$-500	-\$500	
INSURANCE SETTLEMENTS	103430 -	485000	-8,599	\$-7,688	-7,700	\$0	\$0	\$0	\$0	
RENTS	103430 -	486000	-750	\$0	-1,475	-\$1,500	\$-1,500	\$-1,500	-\$1,500	
MISCELLANEOUS REVENUE	103430 -	489001	-9,261	\$-8,000	-6,000	-\$6,000	\$-6,000	\$-6,000	-\$6,000	
PROCEEDS FROM	103430 -	491001	-68,100	\$0	0	\$0	\$0	\$0	\$0	
INSTALLMENT DEBT	103434 -	431001	-2,426	\$-3,800	-3,800	-\$3,800	\$-3,800	\$-3,800	-\$3,800	
FIRE SUPPORT-STATE BUILDINGS	103434 -	432040	-6,600	\$-6,000	-6,000	-\$6,000	\$-6,000	\$-6,000	-\$6,000	
FIRE SUPPORT-COUNTY	103434 -	432041	-11,760	\$-10,000	-10,000	-\$10,000	\$-10,000	\$-10,000	-\$10,000	
FIRE PART TIME STAFFING-COUNTY	103434 -	441201	-3,050	\$-3,000	-2,000	-\$1,200	\$-2,500	\$-2,500	-\$2,500	
FIRE PERMITS	103434 -	441202	-500	\$-100	0	\$0	\$0	\$0	\$0	
FIRE CODE VIOLATIONS	103434 -	441210	-3,695	\$-3,000	-2,500	-\$2,500	\$-3,500	\$-3,500	-\$3,500	
FIRE INSPECTION FEES	103434 -	482000	0	\$0	0	\$0	\$0	\$0	\$0	
SALE OF FIXED ASSETS	103434 -	482001	0	\$0	0	\$0	\$0	\$0	\$0	
SALE OF SURPLUS PROPERTY	103434 -	489001	-1,404	\$-1,000	0	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE	103434 -	489001	-1,404	\$-1,000	0	\$0	\$0	\$0	\$0	

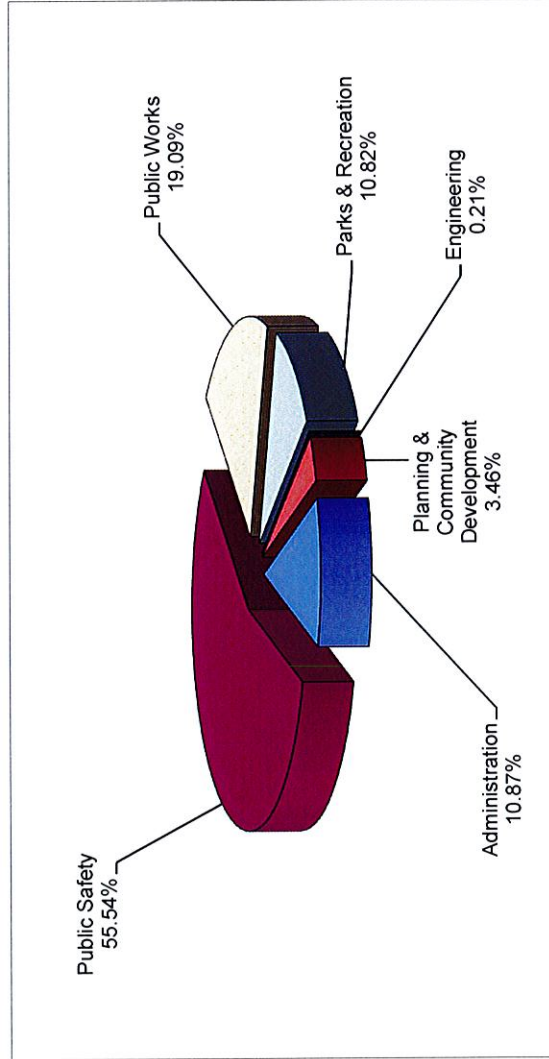


	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
103434 - 491001	-835,000	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT REIMBURSEMENTS						
103451 - 435300	-600	\$0	0	\$0	\$0	\$0
103451 - 436005	-1,170	\$0	0	\$0	\$0	\$0
PRIVATE GRANTS						
103451 - 482000	-1,560	\$-114,000	-114,000	\$0	\$0	\$0
SALE OF FIXED ASSETS						
103451 - 482001	0	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY						
103451 - 484000	0	\$-4,320	-4,300	\$0	\$0	\$0
CONTRIBUTION AND DONATION						
103451 - 485000	0	\$0	-215	\$0	\$0	\$0
INSURANCE SETTLEMENTS						
103451 - 489001	-13,748	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
MISCELLANEOUS REVENUE						
103471 - 441005	-298,747	\$-365,000	-280,000	-\$365,000	\$-370,000	-\$370,000
HOUSEHOLD SOLID WASTE DISPOSAL						
103471 - 441006	-53,619	\$0	0	\$0	\$0	\$0
COMMERCIAL SOLID WASTE DISPOSA						
103471 - 441009	-746,796	\$-750,000	-750,000	-\$750,000	\$-760,000	-\$760,000
HOUSEHOLD SOLID WASTE COLLECTN						
103471 - 489002	-175	\$-200	0	\$0	\$0	\$0
RETURN CHECK CHARGES						
103493 - 441007	-522	\$0	-4,775	\$0	\$0	\$0
NUISANCE ABATEMENTS						
103493 - 441203	-6,445	\$-7,000	-7,000	-\$7,000	\$-8,500	-\$8,500
ZONING PERMITS						
103612 - 441001	-19,425	\$-26,250	-26,000	-\$26,250	\$-26,250	-\$26,250
ADMISSION						
103612 - 441002	-42,853	\$-50,000	-50,000	-\$50,000	\$-50,000	-\$50,000
PROGRAM FEES						
103612 - 441003	-464	\$0	0	\$0	\$0	\$0
CERAMICS						
103612 - 441004	-14,191	\$-11,500	-22,500	-\$16,000	\$-16,000	-\$16,000
SPECIAL ACTIVITIES REVENUE						
103612 - 448000	-1,187	\$-1,000	-1,500	-\$1,000	\$-1,000	-\$1,000
CONCESSIONS						
103612 - 482000	-2,011	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS						
103612 - 482001	-1,340	\$-500	-7,400	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY						
103612 - 484000	-5,650	\$-10,000	-10,000	-\$5,000	\$-5,000	-\$5,000
CONTRIBUTION AND DONATION						
103612 - 484003	-6,031	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
SR GAMES FEES/SPONSORSHIP						
103612 - 489001	0	\$0	-500	\$0	\$0	\$0
MISCELLANEOUS REVENUE						
103612 - 491002	0	\$-920,000	-911,300	\$0	\$0	\$0
PROCEEDS FROM INTERGOVT LOAN						
103613 - 484000	-53,772	\$-8,925	-8,900	\$0	\$0	\$0
CONTRIBUTION AND DONATION						
103831 - 449100	-14,539	\$-15,000	-10,000	-\$10,000	\$-13,000	-\$13,000
INVESTMENT EARNINGS						
103835 - 482001	0	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY						

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
103837 - 449003	ABC SENATE BILL DISTRIBUTION	-106,000	\$-96,000	-96,000	-\$120,000	\$-120,000	-\$120,000
103986 - 498061	REIMB FR WS-ADMIN, ENGR, IT,HR	-200,000	\$-200,000	-200,000	-\$200,000	\$-225,000	-\$225,000
103986 - 498063	REIMB FR ELEC-ADM, ENGR, IT,HR	-250,000	\$-275,000	-275,000	-\$275,000	\$-300,000	-\$300,000
103986 - 498066	REIMB FR LNDFL-ADMIN, ENGR, IT	-75,000	\$-50,000	-50,000	-\$50,000	\$-50,000	-\$50,000
103991 - 499100	FUND BALANCE APPROPRIATED	0	\$-781,906	0	\$0	\$0	\$0
<b>GENERAL FUND TOTAL:</b>		<b>-13,479,349</b>	<b>\$-14,131,544</b>	<b>-13,474,140</b>	<b>-12,442,550</b>	<b>\$-12,592,000</b>	<b>-12,592,000</b>

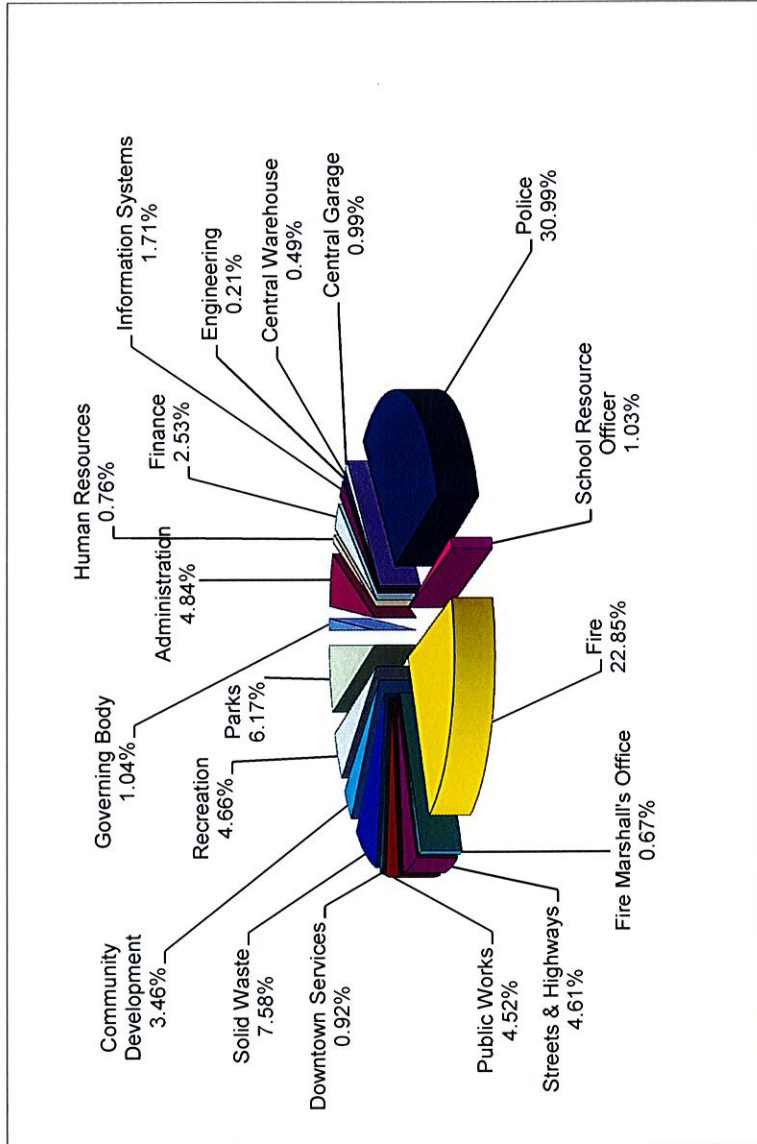
# FISCAL YEAR 2013-2014

## General Fund Expenditures



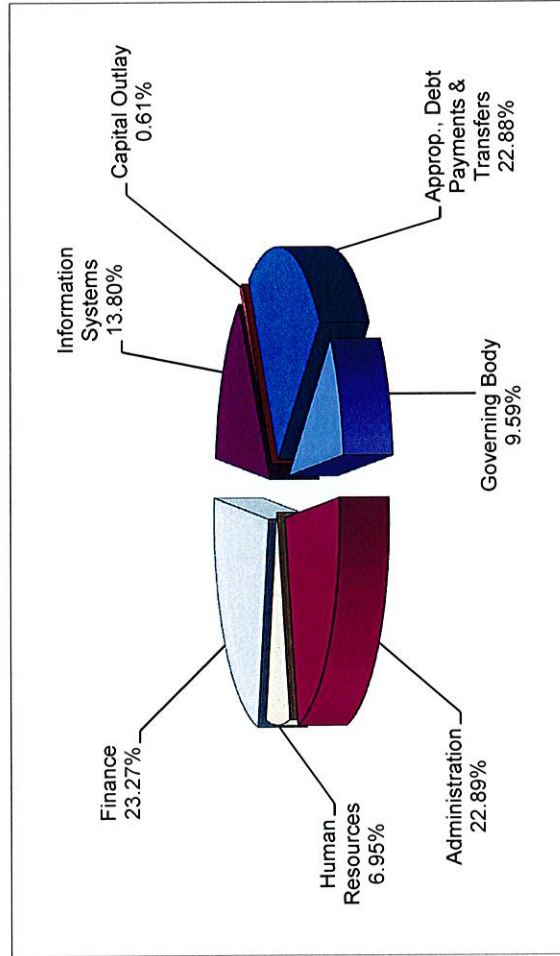
Administration	1,369,100	10.87%
Public Safety	6,993,750	55.54%
Public Works	2,403,550	19.09%
Parks & Recreation	1,363,000	10.82%
Engineering	26,900	0.21%
Planning & Community Development	435,700	3.46%
<b>Total</b>	<b>12,592,000</b>	<b>100.00%</b>

# FISCAL YEAR 2013-2014 General Fund Expenditures



Governing Body	131,350	1.04%
Administration	609,000	4.84%
Human Resources	95,100	0.76%
Finance	318,650	2.53%
Information Systems	215,000	1.71%
Engineering	26,900	0.21%
Central Warehouse	61,150	0.49%
Central Garage	124,150	0.99%
Police	3,902,850	30.99%
School Resource Officer	130,000	1.03%
Fire	2,876,750	22.85%
Fire Marshall's Office	84,150	0.67%
Streets & Highways	580,250	4.61%
Public Works	568,650	4.52%
Downtown Services	115,350	0.92%
Solid Waste	954,000	7.58%
Community Development	435,700	3.46%
Recreation	586,650	4.66%
Parks	776,350	6.17%
<b>Total</b>	<b>12,592,000</b>	<b>100.00%</b>

# FISCAL YEAR 2013-2014 Administration Expenditures



Governing Body	131,350	9.59%
Administration	313,400	22.89%
Human Resources	95,100	6.95%
Finance	318,650	23.27%
Information Systems	188,950	13.80%
Capital Outlay	8,350	0.61%
Approp., Debt Payments & Transfers	313,300	22.88%
<b>Total</b>	<b>1,369,100</b>	<b>100.00%</b>

**CITY OF ALBEMARLE  
BUDGET REPORT  
FISCAL YEAR 2013-2014**

Expense	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>GENERAL FUND</b>						
REGULAR SALARIES AND WAGES	64,900	\$63,500	62,800	\$64,350	\$63,800	\$63,800
PER DEJM TRAVEL	9,600	\$9,000	8,800	\$9,000	\$9,000	\$9,000
FICA	5,636	\$5,900	4,800	\$5,700	\$5,700	\$5,700
HEALTH INSURANCE	23,405	\$24,000	23,500	\$25,850	\$25,650	\$25,650
UNEMPLOYMENT INSURANCE	0	\$0	0	\$1,750	\$1,750	\$1,750
WORKERS' COMPENSATION	39	\$50	50	\$50	\$50	\$50
YMCA MATCH	559	\$550	575	\$600	\$600	\$600
FOOD & PROVISIONS	1,915	\$2,200	1,200	\$2,000	\$1,800	\$1,800
OTHER SUPPLIES & MATERIALS	395	\$250	200	\$250	\$250	\$250
TRAVEL	9,106	\$9,400	7,000	\$9,500	\$9,200	\$9,200
TRAINING	5,113	\$5,400	5,400	\$5,400	\$5,400	\$5,400
OTHER COMMUNICATION	3,795	\$3,500	7,700	\$8,000	\$8,000	\$8,000
PRINTING	330	\$250	0	\$200	\$100	\$100
PROP & GEN LIABILITY INSURANCE	38	\$100	35	\$50	\$50	\$50
<b>TOTAL GOVERNING BODY</b>	<b>124,830</b>	<b>124,100</b>	<b>122,060</b>	<b>132,700</b>	<b>131,350</b>	<b>131,350</b>

					ESTIMATED							
					ACTUAL 2011-2012	BUDGET 2012-2013						
REGULAR SALARIES AND WAGES	104120 - 512100	77,709	\$80,800	79,800	\$98,850	\$82,000	\$82,000	\$82,000				
OVERTIME WAGES	104120 - 512200	665	\$550	550	\$600	\$600	\$600	\$600				\$600
TEMP/PART TIME WAGES	104120 - 512600	1,200	\$5,000	2,860	\$5,000	\$5,000	\$5,000	\$5,000				\$5,000
LONGEVITY WAGES	104120 - 512700	3,197	\$3,400	3,400	\$3,400	\$3,400	\$3,400	\$3,400				\$3,400
401K RETIREMENT-GEN EMPL	104120 - 513301	0	\$0	0	\$950	\$0	\$0	\$0				\$0
FICA	104120 - 518100	5,887	\$6,500	6,100	\$7,300	\$6,500	\$6,500	\$6,500				\$6,250
RETIREMENT	104120 - 518200	5,688	\$5,800	5,550	\$6,950	\$5,800	\$5,800	\$5,800				\$5,800
HEALTH INSURANCE	104120 - 518300	5,880	\$7,000	6,000	\$8,800	\$7,000	\$7,000	\$7,000				\$6,200
UNEMPLOYMENT INSURANCE	104120 - 518500	0	\$100	0	\$850	\$100	\$100	\$100				\$1,200
WORKERS' COMPENSATION	104120 - 518600	253	\$300	300	\$400	\$300	\$400	\$400				\$400
YMCA MATCH	104120 - 518900	559	\$500	525	\$600	\$500	\$600	\$600				\$600
LEGAL	104120 - 519200	7,950	\$8,000	8,000	\$8,000	\$8,000	\$8,000	\$8,000				\$8,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	13,568	\$12,500	5,000	\$12,500	\$12,500	\$12,500	\$12,500				\$32,500
FOOD & PROVISIONS	104120 - 522000	2,477	\$2,000	2,700	\$2,700	\$2,000	\$2,000	\$2,000				\$2,300
MOTOR FUELS & LUBRICANTS	104120 - 525100	824	\$650	600	\$600	\$650	\$600	\$600				\$600
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	138	\$300	250	\$250	\$300	\$250	\$250				\$250
OFFICE SUPPLIES & MATERIALS	104120 - 526000	2,380	\$2,800	1,000	\$2,000	\$2,800	\$2,000	\$2,000				\$2,250
OTHER SUPPLIES & MATERIALS	104120 - 526500	88	\$500	700	\$600	\$500	\$600	\$600				\$600
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	126	\$1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000				\$2,000
TRAVEL	104120 - 531100	3,249	\$4,750	4,750	\$5,000	\$4,750	\$4,750	\$4,750				\$4,750
TRAINING	104120 - 531200	2,064	\$4,000	4,000	\$4,000	\$4,000	\$4,000	\$4,000				\$4,000
TELEPHONE	104120 - 532100	1,506	\$1,600	1,050	\$1,100	\$1,600	\$1,100	\$1,100				\$1,100
POSTAGE	104120 - 532500	313	\$300	250	\$300	\$300	\$300	\$300				\$300
OTHER COMMUNICATION	104120 - 532900	2,033	\$4,750	2,500	\$3,000	\$4,750	\$3,000	\$3,000				\$3,000
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$0	50	\$50	\$0	\$50	\$50				\$50
PRINTING	104120 - 534100	8	\$100	2,000	\$2,000	\$100	\$2,000	\$2,000				\$2,000
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	0	\$1,500	500	\$500	\$1,500	\$500	\$500				\$500
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	200	\$200	\$200	\$200	\$200				\$200

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
ADVERTISING	262	\$300	150	\$200	\$200	\$200
SERVICE/MAINTENANCE CONTRACTS	2,914	\$9,600	6,000	\$9,600	\$9,600	\$9,600
PROP & GEN LIABILITY INSURANCE	44,341	\$44,500	40,100	\$44,500	\$42,500	\$42,500
DUES & SUBSCRIPTIONS	30,809	\$29,200	29,200	\$29,200	\$29,000	\$29,000
ELECTION EXPENSE	34,891	\$0	0	\$34,900	\$56,150	\$56,150
MISCELLANEOUS	178	\$200	200	\$150	\$100	\$100
AID TO OTHER GOVT UNITS	3,250	\$3,250	3,250	\$3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	0	\$0	0	\$0	\$0	\$0
SUBSIDIES-GENERAL	88,300	\$106,100	106,100	\$106,100	\$106,100	\$106,100
LEASE PURCHASE PRINCIPAL	0	\$0	0	\$0	\$0	\$0
PRINCIPAL - CITY HALL PROJECT	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	0	\$0	0	\$0	\$0	\$0
INTEREST - CITY HALL PROJECT	55,823	\$51,050	51,050	\$46,250	\$46,250	\$46,250
<b>TOTAL ADMINISTRATION</b>	<b>538,529</b>	<b>539,100</b>	<b>515,685</b>	<b>591,650</b>	<b>609,000</b>	<b>609,000</b>



	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	48,545	\$50,000	49,800	\$52,000	\$51,650	\$51,650
LONGEVITY WAGES	2,038	\$2,400	2,400	\$2,500	\$2,500	\$2,500
401K RETIREMENT-GEN EMPL	0	\$0	0	\$1,800	\$0	\$0
FICA	3,391	\$3,900	3,650	\$4,200	\$4,150	\$4,150
RETIREMENT	3,529	\$3,500	3,475	\$3,900	\$3,850	\$3,850
HEALTH INSURANCE	5,705	\$5,750	5,750	\$6,500	\$6,200	\$6,200
UNEMPLOYMENT INSURANCE	0	\$0	0	\$700	\$700	\$700
WORKERS' COMPENSATION	618	\$750	600	\$700	\$700	\$700
YMCA MATCH	0	\$250	0	\$250	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	15,996	\$14,700	14,700	\$43,100	\$15,150	\$15,150
FOOD & PROVISIONS	0	\$0	4	\$200	\$200	\$200
SPECIAL PROGRAMS	8,500	\$8,500	2,000	\$8,500	\$500	\$500
MOTOR FUELS & LUBRICANTS	288	\$500	300	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	112	\$200	75	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	2,883	\$2,400	2,400	\$2,400	\$1,400	\$1,400
OTHER SUPPLIES & MATERIALS	19	\$0	50	\$100	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	22	\$500	425	\$900	\$500	\$500
TRAVEL	114	\$800	350	\$800	\$400	\$400
TRAINING	262	\$800	300	\$800	\$400	\$400
TELEPHONE	1,170	\$1,100	1,100	\$1,100	\$1,100	\$1,100
POSTAGE	714	\$800	800	\$800	\$800	\$800
OTHER COMMUNICATION	467	\$550	550	\$550	\$550	\$550
PRINTING	4	\$200	100	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	599	\$450	450	\$450	\$450	\$450
VEHICLES REPAIR & MAINTENANCE	0	\$300	100	\$300	\$300	\$300
SERVICE/MAINTENANCE CONTRACTS	2,222	\$2,250	2,250	\$2,800	\$400	\$400
PROP & GEN LIABILITY INSURANCE	329	\$500	300	\$500	\$500	\$500

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
DUES & SUBSCRIPTIONS	104125 - 549100	1,445	1,400	\$1,500	\$1,500	\$1,500
MISCELLANEOUS	104125 - 549900	89	100	\$100	\$100	\$100
<b>TOTAL HUMAN RESOURCES</b>		<b>99,059</b>	<b>93,429</b>	<b>138,450</b>	<b>95,100</b>	<b>95,100</b>

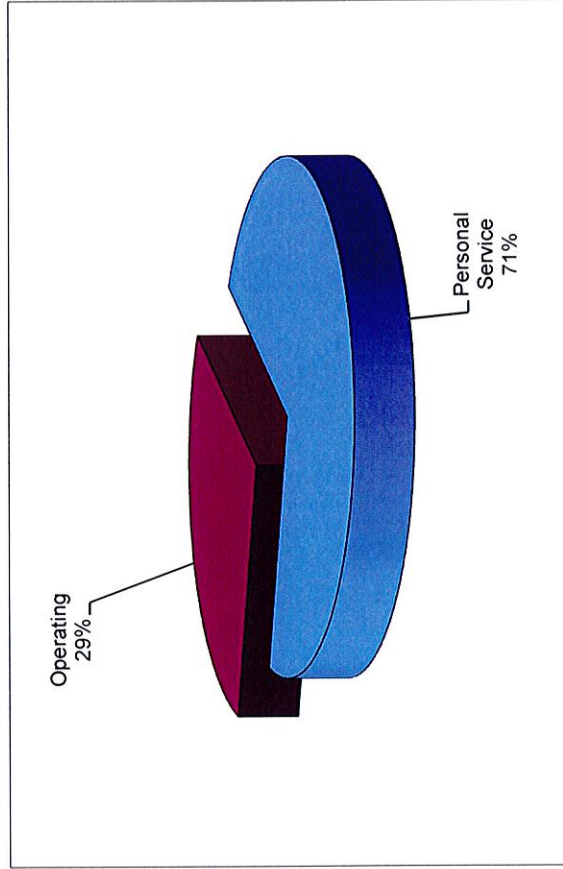
			ACTUAL		BUDGET	ESTIMATED FINAL	PROPOSED		RECOMMENDED	APPROVED
			2011-2012	2012-2013			2012-2013	2013-2014		
REGULAR SALARIES AND WAGES	104130 - 512100	92,053	\$99,000	88,500	\$99,000	\$95,500	\$95,500	\$95,500	\$95,500	
OVERTIME WAGES	104130 - 512200	0	\$0	0	\$0	\$0	\$0	\$0	\$0	
TEMP/PART TIME WAGES	104130 - 512600	0	\$0	0	\$6,950	\$6,500	\$6,500	\$6,500	\$6,500	
LONGEVITY WAGES	104130 - 512700	2,462	\$2,300	2,325	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	
401K RETIREMENT-GEN EMPL	104130 - 513301	0	\$0	0	\$1,000	\$0	\$0	\$0	\$0	
FICA	104130 - 518100	6,930	\$7,500	6,750	\$8,700	\$8,300	\$8,300	\$8,300	\$8,300	
RETIREMENT	104130 - 518200	6,365	\$6,750	6,100	\$7,200	\$7,100	\$7,100	\$7,100	\$7,100	
HEALTH INSURANCE	104130 - 518300	22,128	\$26,600	24,350	\$29,600	\$16,400	\$16,400	\$16,400	\$16,400	
UNEMPLOYMENT INSURANCE	104130 - 518500	0	\$5,000	0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
WORKERS' COMPENSATION	104130 - 518600	324	\$350	335	\$400	\$400	\$400	\$400	\$400	
YMCA MATCH	104130 - 518900	256	\$300	325	\$500	\$500	\$500	\$500	\$500	
LEGAL	104130 - 519200	250	\$700	700	\$500	\$500	\$500	\$500	\$500	
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	32,364	\$13,500	18,750	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
FOOD & PROVISIONS	104130 - 522000	222	\$150	130	\$150	\$150	\$150	\$150	\$150	
OFFICE SUPPLIES & MATERIALS	104130 - 526000	11,290	\$8,000	8,000	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
OTHER SUPPLIES & MATERIALS	104130 - 526500	2,746	\$800	2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	
SOFTWARE	104130 - 529200	8,470	\$12,500	0	\$15,000	\$0	\$0	\$0	\$0	
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	3,722	\$6,000	3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
TRAVEL	104130 - 531100	1,671	\$1,500	1,800	\$3,500	\$2,500	\$2,500	\$2,500	\$2,500	
TRAINING	104130 - 531200	2,180	\$2,800	2,630	\$3,000	\$3,300	\$3,300	\$3,300	\$3,300	
TELEPHONE	104130 - 532100	3,735	\$3,500	3,000	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
POSTAGE	104130 - 532500	4,212	\$4,000	3,500	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
OTHER COMMUNICATION	104130 - 532900	1,905	\$2,000	1,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
PRINTING	104130 - 534100	577	\$3,300	2,650	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	318	\$417	500	\$450	\$450	\$450	\$450	\$450	
ADVERTISING	104130 - 537000	150	\$259	300	\$200	\$200	\$200	\$200	\$200	
CONTRACT LABOR/SERVICES	104130 - 539300	0	\$500	500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
OTHER SERVICES	104130 - 539900	86,045	\$96,000	95,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	18,635	\$24,950	23,700	\$25,100	\$25,100	\$25,100	\$25,100	\$25,100	

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
PROP & GEN LIABILITY	1,514	\$1,374	1,350	\$1,500	\$1,500	\$1,500
INSURANCE						
DUES & SUBSCRIPTIONS	413	\$600	600	\$700	\$700	\$700
BAD DEBT EXPENSE	14	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	624	\$300	100	\$250	\$250	\$250
DATA PROCESSING	0	\$0	0	\$0	\$0	\$0
EQUIPMENT						
SERVICE CHARGES	3,650	\$4,000	3,000	\$3,500	\$3,500	\$3,500
<b>TOTAL FINANCE</b>	<b>315,225</b>	<b>334,950</b>	<b>302,495</b>	<b>353,000</b>	<b>318,650</b>	<b>318,650</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	50,274	\$55,500	52,286	\$54,700	\$54,550	\$54,550
OVERTIME WAGES	733	\$1,200	1,371	\$1,800	\$1,800	\$1,800
LONGEVITY WAGES	285	\$400	300	\$500	\$500	\$500
401K RETIREMENT-GEN EMPL	0	\$0	0	\$550	\$0	\$0
FICA	3,480	\$4,200	3,640	\$4,300	\$4,250	\$4,250
RETIREMENT	3,578	\$3,800	3,635	\$3,950	\$3,900	\$3,900
HEALTH INSURANCE	4,154	\$5,000	4,155	\$7,300	\$7,300	\$7,300
UNEMPLOYMENT INSURANCE	0	\$0	0	\$650	\$650	\$650
WORKERS' COMPENSATION	151	\$200	182	\$250	\$250	\$250
YMCA MATCH	0	\$250	0	\$250	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	4,270	\$9,240	7,830	\$50,900	\$17,800	\$17,800
FOOD & PROVISIONS	0	\$300	155	\$300	\$150	\$150
MOTOR FUELS & LUBRICANTS	730	\$600	600	\$600	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	0	\$0	10	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	496	\$500	495	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	19	\$500	28	\$500	\$500	\$500
SOFTWARE	10,016	\$21,460	21,545	\$54,000	\$18,900	\$18,900
SMALL TOOLS/EQUIP <\$5000	13,833	\$7,500	14,010	\$27,900	\$9,750	\$9,750
TRAVEL	1,680	\$3,700	1,240	\$4,850	\$4,250	\$4,250
TRAINING	1,103	\$2,700	1,110	\$9,950	\$8,500	\$8,500
TELEPHONE	6,658	\$3,750	3,135	\$3,450	\$3,450	\$3,450
POSTAGE	64	\$100	75	\$100	\$100	\$100
OTHER COMMUNICATION	2,616	\$2,400	1,245	\$900	\$900	\$900
PRINTING	0	\$0	100	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	5,873	\$5,000	9,760	\$8,000	\$7,250	\$7,250
VEHICLES REPAIR & MAINTENANCE	128	\$300	0	\$250	\$250	\$250
CONTRACT LABOR/SERVICES	2,471	\$5,000	3,035	\$3,400	\$3,400	\$3,400
SERVICE/MAINTENANCE CONTRACTS	27,655	\$19,136	29,370	\$98,950	\$34,500	\$34,500

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
PROP & GEN LIABILITY	3,126	\$3,150	2,840	\$3,150	\$3,150	\$3,150
INSURANCE						
DUES & SUBSCRIPTIONS	270	\$1,300	265	\$1,600	\$1,400	\$1,400
MISCELLANEOUS	879	\$0	1	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	12,623	\$20,014	12,550	\$58,000	\$8,350	\$8,350
OTHER EQUIPMENT	19,898	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	16,141	\$16,200	16,600	\$17,100	\$17,100	\$17,100
LEASE PURCHASE INTEREST	1,523	\$1,600	1,082	\$600	\$600	\$600
<b>TOTAL INFORMATION SYSTEMS</b>	<b>194,728</b>	<b>195,000</b>	<b>192,650</b>	<b>419,500</b>	<b>215,000</b>	<b>215,000</b>

# FISCAL YEAR 2013-2014 Engineering Expenditures



Personal Service	19,150	71.19%
Operating	7,750	28.81%
Capital Outlay	0	0.00%
<b>Total</b>	<b>26,900</b>	<b>100.00%</b>

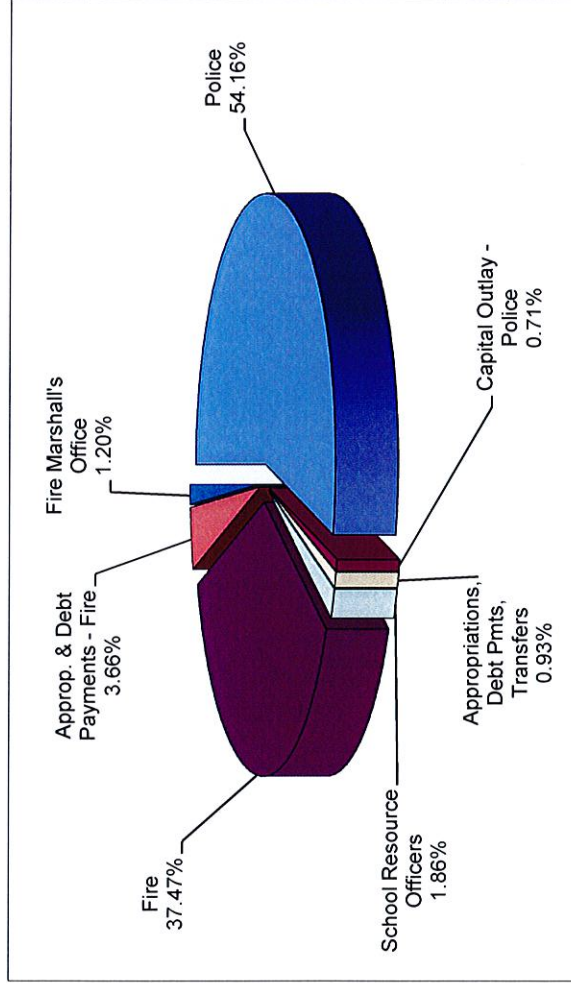
				ACTUAL		BUDGET	ESTIMATED FINAL	PROPOSED	RECOMMENDED	APPROVED
				2011-2012	2012-2013					
REGULAR SALARIES AND WAGES	104230 - 512100	12,805	\$13,100	13,400	\$13,900	\$13,800	\$13,800	\$13,800	\$13,800	
LONGEVITY WAGES	104230 - 512700	0	\$0	0	\$300	\$300	\$300	\$300	\$300	
401K RETIREMENT-GEN EMPL	104230 - 513301	0	\$0	0	\$150	\$0	\$0	\$0	\$0	
FICA	104230 - 518100	980	\$1,000	1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
RETIREMENT	104230 - 518200	893	\$900	1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
HEALTH INSURANCE	104230 - 518300	2,194	\$2,200	2,400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
UNEMPLOYMENT INSURANCE	104230 - 518500	0	\$0	0	\$150	\$150	\$150	\$150	\$150	
WORKERS' COMPENSATION	104230 - 518600	585	\$800	300	\$300	\$300	\$300	\$300	\$300	
ENGINEERING	104230 - 519500	0	\$0	0	\$0	\$0	\$0	\$0	\$0	
ALL OTHER PROF SERVICE/CONSULT	104230 - 519900	150	\$5,600	5,600	\$0	\$0	\$0	\$0	\$0	
UNIFORMS	104230 - 521200	0	\$0	0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUELS & LUBRICANTS	104230 - 525100	1,584	\$1,300	1,400	\$1,400	\$1,300	\$1,300	\$1,300	\$1,300	
PARTS & OTHER VEHICLE SUPPLIES	104230 - 525900	47	\$100	100	\$100	\$100	\$100	\$100	\$100	
OFFICE SUPPLIES & MATERIALS	104230 - 526000	836	\$500	400	\$700	\$600	\$600	\$600	\$600	
OTHER SUPPLIES & MATERIALS	104230 - 526500	53	\$200	300	\$300	\$250	\$250	\$250	\$250	
SMALL TOOLS/EQUIP <\$5000	104230 - 529500	3	\$100	100	\$800	\$800	\$800	\$800	\$800	
TRAVEL	104230 - 531100	8	\$500	500	\$500	\$500	\$500	\$500	\$500	
TRAINING	104230 - 531200	180	\$500	300	\$350	\$350	\$350	\$350	\$350	
TELEPHONE	104230 - 532100	1,480	\$1,500	1,100	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
POSTAGE	104230 - 532500	11	\$50	100	\$50	\$50	\$50	\$50	\$50	
OTHER COMMUNICATION	104230 - 532900	381	\$400	400	\$400	\$400	\$400	\$400	\$400	
PRINTING	104230 - 534100	4	\$50	0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT REPAIR & MAINTENANCE	104230 - 535200	0	\$300	0	\$100	\$100	\$100	\$100	\$100	
VEHICLES REPAIR & MAINTENANCE	104230 - 535300	64	\$300	0	\$200	\$200	\$200	\$200	\$200	
OTHER SERVICES	104230 - 539900	0	\$0	0	\$0	\$0	\$0	\$0	\$0	
SERVICE/MAINTENANCE CONTRACTS	104230 - 544000	596	\$1,500	350	\$500	\$800	\$800	\$800	\$800	
PROP & GEN LIABILITY INSURANCE	104230 - 545100	1,038	\$1,100	1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	



	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
DUES & SUBSCRIPTIONS	104230 - 549100	0	\$100	0	\$50	\$50
MISCELLANEOUS	104230 - 549900	9	\$50	0	\$50	\$50
<b>TOTAL ENGINEERING</b>	<b>23,903</b>	<b>32,150</b>	<b>29,850</b>	<b>27,100</b>	<b>26,900</b>	<b>26,900</b>

# FISCAL YEAR 2013-2014

## Public Safety Expenditures



Police	3,787,500	54.16%
Capital Outlay - Police	50,000	0.71%
Appropriations, Debt Pmnts, Transfers	65,350	0.93%
School Resource Officers	130,000	1.86%
Fire	2,620,550	37.47%
Approp. & Debt Payments - Fire	256,200	3.66%
Fire Marshall's Office	84,150	1.20%
Capital Outlay - Fire	-	0.00%

**Total** **6,993,750** **100.00%**

			ESTIMATED				
			ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014
REGULAR SALARIES AND WAGES	104310 - 512100	1,911,434	\$2,092,200	2,071,214	\$2,182,200	\$2,168,500	\$2,168,500
OVERTIME WAGES	104310 - 512200	44,348	\$70,340	68,000	\$55,000	\$53,000	\$53,000
TEMP/PART TIME WAGES	104310 - 512600	309	\$13,000	9,000	\$10,000	\$9,000	\$9,000
LONGEVITY WAGES	104310 - 512700	50,212	\$48,000	46,200	\$48,100	\$48,000	\$48,000
SEPARATION ALLOWANCE	104310 - 513200	121,544	\$123,200	123,200	\$115,300	\$115,300	\$115,300
401K RETIREMENT POLICE	104310 - 513300	85,315	\$93,500	91,000	\$101,000	\$100,500	\$100,500
FICA	104310 - 518100	155,315	\$164,000	164,000	\$166,950	\$166,000	\$166,000
RETIREMENT	104310 - 518200	139,426	\$145,000	142,100	\$158,450	\$157,500	\$157,500
HEALTH INSURANCE	104310 - 518300	337,944	\$403,000	403,500	\$453,800	\$444,000	\$444,000
UNEMPLOYMENT INSURANCE	104310 - 518500	0	\$300	200	\$300	\$300	\$300
WORKERS' COMPENSATION	104310 - 518600	63,710	\$64,800	64,800	\$71,600	\$71,500	\$71,500
YMCA MATCH	104310 - 518900	2,177	\$2,000	2,000	\$2,000	\$2,000	\$2,000
LEGAL	104310 - 519200	546	\$500	400	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	27,773	\$14,500	14,000	\$12,000	\$12,000	\$12,000
JANITORIAL SUPPLIES	104310 - 521100	1,705	\$1,250	1,250	\$1,250	\$1,250	\$1,250
UNIFORMS	104310 - 521200	26,662	\$25,000	24,500	\$25,000	\$24,000	\$24,000
FOOD & PROVISIONS	104310 - 522000	0	\$300	300	\$300	\$200	\$200
MOTOR FUELS & LUBRICANTS	104310 - 525100	108,266	\$95,000	96,000	\$95,000	\$95,000	\$95,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	23,378	\$19,500	21,000	\$22,500	\$22,500	\$22,500
OFFICE SUPPLIES & MATERIALS	104310 - 526000	6,955	\$7,000	7,000	\$7,500	\$7,250	\$7,250
OTHER SUPPLIES & MATERIALS	104310 - 526500	7,502	\$9,500	9,000	\$9,000	\$9,000	\$9,000
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	89,260	\$17,500	15,500	\$64,000	\$43,000	\$43,000
PROTECTIVE EQUIPMENT	104310 - 529700	10,332	\$11,265	7,000	\$8,000	\$8,000	\$8,000
FIREARMS	104310 - 529800	467	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	104310 - 531100	6,604	\$12,000	9,000	\$9,500	\$9,500	\$9,500
TRAINING	104310 - 531200	4,239	\$11,000	8,000	\$8,500	\$8,500	\$8,500
TELEPHONE	104310 - 532100	15,038	\$16,000	15,000	\$15,000	\$15,000	\$15,000
POSTAGE	104310 - 532500	1,158	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER COMMUNICATION	104310 - 532900	21,537	\$19,250	19,250	\$18,250	\$18,250	\$18,250

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
ELECTRICITY	23,032	\$25,000	25,000	\$25,000	\$29,500	\$29,500
NATURAL GAS	1,174	\$2,000	1,800	\$2,000	\$2,000	\$2,000
WATER	401	\$450	450	\$450	\$450	\$450
SEWER	372	\$450	450	\$450	\$450	\$450
SOLID WASTE DISPOSAL FEE	0	\$0	50	\$50	\$50	\$50
PRINTING	1,044	\$1,000	1,000	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	1,089	\$10,000	6,500	\$5,000	\$4,750	\$4,750
EQUIPMENT REPAIR & MAINTENANCE	3,364	\$4,500	4,500	\$6,000	\$5,500	\$5,500
VEHICLES REPAIR & MAINTENANCE	8,134	\$23,188	22,000	\$13,500	\$12,500	\$12,500
ADVERTISING	148	\$200	311	\$200	\$200	\$200
RECRUITMENT & SELECTION	647	\$700	700	\$700	\$700	\$700
SPECIAL INVESTIGATIONS	1,331	\$7,000	7,000	\$7,000	\$7,000	\$7,000
OTHER SERVICES	4,031	\$11,000	10,500	\$6,000	\$6,000	\$6,000
SERVICE/MAINTENANCE CONTRACTS	32,149	\$34,500	34,500	\$44,650	\$44,650	\$44,650
PROP & GEN LIABILITY INSURANCE	60,703	\$70,000	69,775	\$60,000	\$60,000	\$60,000
DUES & SUBSCRIPTIONS	380	\$700	700	\$700	\$700	\$700
MISCELLANEOUS	1,260	\$300	150	\$300	\$300	\$300
MOTOR VEHICLES	94,419	\$95,500	95,129	\$98,500	\$50,000	\$50,000
OTHER EQUIPMENT	9,500	\$2,000	2,000	\$2,000	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	0	\$100	100	\$0	\$0	\$0
PMTS ON COOPERATIVE AGREEMENTS	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	6,480	\$13,150	13,150	\$13,500	\$13,500	\$13,500
PRINCIPAL ON INTERFUND LOAN	31,983	\$31,050	31,050	\$33,950	\$33,950	\$33,950
LEASE PURCHASE INTEREST	728	\$1,250	1,250	\$950	\$950	\$950
INTEREST ON INTERFUND LOAN	8,185	\$8,200	8,200	\$6,200	\$6,250	\$6,250
INTERFUND TRANSFERS	0	\$21,100	18,100	\$10,700	\$10,700	\$10,700
<b>TOTAL POLICE</b>	<b>3,553,710</b>	<b>3,844,443</b>	<b>3,788,979</b>	<b>4,002,000</b>	<b>3,902,850</b>	<b>3,902,850</b>

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	104312 - 512100	98,502	\$84,000	82,000	\$83,100	\$83,100	\$83,100
OVERTIME WAGES	104312 - 512200	340	\$2,000	1,500	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	5,209	\$3,200	3,200	\$2,200	\$2,200	\$2,200
401K RETIREMENT POLICE	104312 - 513300	4,942	\$4,500	4,000	\$4,150	\$4,150	\$4,150
FICA	104312 - 518100	7,953	\$6,100	5,800	\$6,350	\$6,350	\$6,350
RETIREMENT	104312 - 518200	7,331	\$6,700	6,200	\$6,050	\$6,050	\$6,050
HEALTH INSURANCE	104312 - 518300	16,091	\$12,600	12,600	\$14,200	\$14,200	\$14,200
WORKERS' COMPENSATION	104312 - 518600	4,331	\$3,700	3,803	\$4,100	\$4,100	\$4,100
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$250	200	\$250	\$250	\$250
OTHER SUPPLIES & MATERIALS	104312 - 526500	2,072	\$4,500	3,500	\$4,500	\$4,500	\$4,500
TRAVEL	104312 - 531100	614	\$750	750	\$750	\$750	\$750
TRAINING	104312 - 531200	150	\$250	250	\$250	\$250	\$250
OTHER COMMUNICATION	104312 - 532900	144	\$300	300	\$300	\$300	\$300
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,617	\$1,800	1,800	\$1,800	\$1,800	\$1,800
<b>TOTAL SCHOOL RESOURCE OFFICERS</b>		<b>149,296</b>	<b>130,650</b>	<b>125,903</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>

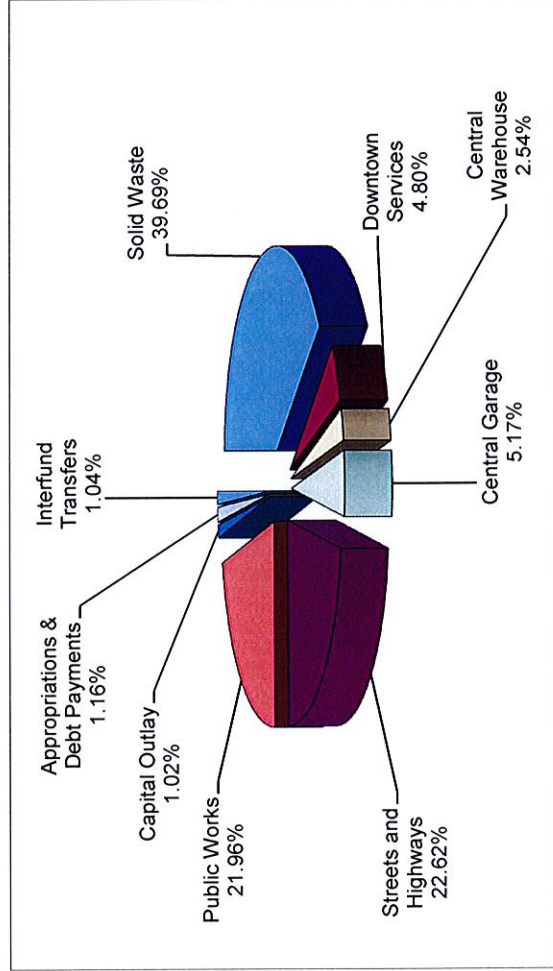
	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	1,451,507	\$1,474,200	1,466,000	\$1,512,000	\$1,502,500	\$1,502,500
OVERTIME WAGES	45,402	\$72,800	90,500	\$150,000	\$140,000	\$140,000
TEMP/PART TIME WAGES	13,079	\$15,000	11,000	\$15,000	\$13,000	\$13,000
LONGEVITY WAGES	43,425	\$45,100	45,100	\$55,000	\$54,500	\$54,500
401K RETIREMENT-GEN EMPL	0	\$0	0	\$17,000	\$0	\$0
FICA	112,150	\$123,000	120,200	\$129,200	\$127,200	\$127,200
RETIREMENT	106,864	\$116,500	106,000	\$118,000	\$116,500	\$116,500
HEALTH INSURANCE	287,851	\$304,200	299,000	\$326,000	\$318,000	\$318,000
UNEMPLOYMENT INSURANCE	0	\$0	0	\$9,000	\$9,000	\$9,000
WORKERS' COMPENSATION	64,314	\$69,800	69,700	\$81,000	\$81,000	\$81,000
YMCA MATCH	4,387	\$6,800	6,800	\$6,900	\$6,900	\$6,900
LEGAL	450	\$1,500	0	\$500	\$500	\$500
MEDICAL	17,751	\$18,500	18,500	\$19,500	\$19,250	\$19,250
ALL OTHER PROF SERVICE/CONSULT	929	\$2,100	2,200	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	3,620	\$3,750	3,800	\$4,200	\$3,700	\$3,700
UNIFORMS	17,173	\$13,500	14,500	\$16,000	\$15,000	\$15,000
FOOD & PROVISIONS	1,772	\$1,300	1,300	\$1,300	\$1,100	\$1,100
OTHER MEDICAL SUPPLIES	5,345	\$8,200	8,500	\$7,800	\$6,500	\$6,500
VEHICLE SUPPLIES & MATERIALS	1,488	\$2,100	2,100	\$9,500	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	28,938	\$26,500	30,000	\$30,000	\$29,000	\$29,000
PARTS & OTHER VEHICLE SUPPLIES	13,881	\$23,500	15,000	\$15,000	\$14,000	\$14,000
OFFICE SUPPLIES & MATERIALS	987	\$1,250	1,300	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	11,037	\$1,000	3,500	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	55,483	\$11,000	18,500	\$8,500	\$8,500	\$8,500
PROTECTIVE EQUIPMENT	12,293	\$21,500	22,300	\$19,000	\$14,400	\$14,400
TRAVEL	3,055	\$1,700	200	\$3,500	\$3,500	\$3,500
TRAINING	6,447	\$6,000	8,000	\$10,000	\$10,000	\$10,000
TELEPHONE	12,127	\$9,750	10,000	\$11,000	\$10,000	\$10,000
POSTAGE	475	\$1,000	1,000	\$1,000	\$800	\$800

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014	
OTHER COMMUNICATION	104340 - 532900	4,151	\$6,250	7,000	\$17,500	\$4,000	\$4,000
ELECTRICITY	104340 - 533100	29,374	\$36,300	32,500	\$35,000	\$33,500	\$33,500
NATURAL GAS	104340 - 533300	767	\$1,800	1,000	\$1,500	\$1,500	\$1,500
WATER	104340 - 533400	1,103	\$1,200	1,200	\$1,500	\$1,400	\$1,400
SEWER	104340 - 533500	1,098	\$1,200	1,200	\$1,500	\$1,400	\$1,400
PRINTING	104340 - 534100	73	\$150	100	\$400	\$300	\$300
BUILDING REPAIR & MAINTENANCE	104340 - 535100	12,446	\$24,000	25,500	\$11,000	\$11,000	\$11,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	9,261	\$11,400	9,000	\$11,000	\$11,000	\$11,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	10,584	\$9,500	11,500	\$13,500	\$13,000	\$13,000
OTHER REPAIR & MAINTENANCE	104340 - 535900	54	\$0	0	\$0	\$0	\$0
ADVERTISING	104340 - 537000	0	\$0	100	\$0	\$0	\$0
RECRUITMENT & SELECTION	104340 - 539600	0	\$900	900	\$2,000	\$1,500	\$1,500
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	13,729	\$16,450	15,500	\$14,600	\$14,600	\$14,600
PROP & GEN LIABILITY INSURANCE	104340 - 545100	8,472	\$7,700	7,700	\$8,500	\$8,500	\$8,500
DUES & SUBSCRIPTIONS	104340 - 549100	3,784	\$4,250	4,300	\$4,300	\$4,300	\$4,300
MISCELLANEOUS	104340 - 549900	51	\$200	200	\$200	\$0	\$0
DATA PROCESSING EQUIPMENT	104340 - 552000	0	\$21,500	0	\$0	\$0	\$0
MOTOR VEHICLES	104340 - 554000	0	\$781,906	781,906	\$35,000	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	37,200	\$100	0	\$0	\$0	\$0
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	96,914	\$114,000	114,000	\$114,000	\$114,000	\$114,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	95,948	\$99,000	99,000	\$102,000	\$102,000	\$102,000
LEASE PURCHASE INTEREST	104340 - 572500	8,309	\$14,000	14,000	\$14,000	\$14,000	\$14,000
INTEREST ON INTERFUND LOAN	104340 - 572501	24,554	\$21,700	22,300	\$19,000	\$19,000	\$19,000
INTERFUND TRANSFERS	104340 - 598000	0	\$13,800	0	\$0	\$0	\$0
<b>TOTAL FIRE</b>		<b>2,687,305</b>	<b>3,576,056</b>	<b>3,531,106</b>	<b>2,998,300</b>	<b>2,876,750</b>	<b>2,876,750</b>

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	104341 - 512100	53,094	\$54,300	54,400	\$55,000	\$54,700	\$54,700
LONGEVITY WAGES	104341 - 512700	2,141	\$2,800	2,800	\$3,000	\$3,000	\$3,000
401K RETIREMENT-GEN EMPL	104341 - 513301	0	\$0	0	\$600	\$0	\$0
FICA	104341 - 518100	2,999	\$4,500	3,200	\$4,500	\$4,450	\$4,450
RETIREMENT	104341 - 518200	3,853	\$4,000	4,000	\$4,000	\$4,000	\$4,000
HEALTH INSURANCE	104341 - 518300	5,851	\$5,850	5,900	\$7,000	\$7,000	\$7,000
UNEMPLOYMENT INSURANCE	104341 - 518500	0	\$0	0	\$200	\$200	\$200
WORKERS' COMPENSATION	104341 - 518600	2,293	\$2,500	2,600	\$3,000	\$3,000	\$3,000
MEDICAL	104341 - 519300	455	\$450	0	\$500	\$500	\$500
UNIFORMS	104341 - 521200	702	\$500	0	\$600	\$600	\$600
MOTOR FUELS & LUBRICANTS	104341 - 525100	1,476	\$1,800	1,800	\$1,800	\$1,800	\$1,800
PARTS & OTHER VEHICLE SUPPLIES	104341 - 525900	309	\$500	300	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	104341 - 526000	0	\$0	0	\$100	\$100	\$100
OTHER SUPPLIES & MATERIALS	104341 - 526500	289	\$1,200	200	\$2,000	\$1,500	\$1,500
SMALL TOOLS/EQUIP <\$5000	104341 - 529500	204	\$50	100	\$100	\$100	\$100
TRAVEL	104341 - 531100	0	\$100	0	\$100	\$100	\$100
TRAINING	104341 - 531200	0	\$100	0	\$200	\$200	\$200
TELEPHONE	104341 - 532100	1,288	\$1,300	1,100	\$1,200	\$1,200	\$1,200
POSTAGE	104341 - 532500	0	\$0	0	\$0	\$0	\$0
OTHER COMMUNICATION	104341 - 532900	10	\$0	0	\$0	\$0	\$0
PRINTING	104341 - 534100	566	\$650	600	\$700	\$700	\$700
EQUIPMENT REPAIR & MAINTENANCE	104341 - 535200	0	\$0	0	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104341 - 535300	8	\$0	0	\$0	\$0	\$0
ADVERTISING	104341 - 537000	0	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104341 - 549100	692	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	104341 - 549900	6	\$0	0	\$0	\$0	\$0
<b>TOTAL FIRE MARSHAL'S OFFICE</b>		<b>76,235</b>	<b>81,100</b>	<b>77,500</b>	<b>85,600</b>	<b>84,150</b>	<b>84,150</b>



# FISCAL YEAR 2013-2014 Public Works Expenditures



Solid Waste	954,000	39.69%
Downtown Services	115,350	4.80%
Central Warehouse	61,150	2.54%
Central Garage	124,150	5.17%
Streets and Highways	543,650	22.62%
Public Works	527,850	21.96%
Capital Outlay	24,500	1.02%
Appropriations & Debt Payments	27,900	1.16%
Interfund Transfers	25,000	1.04%
<b>Total</b>	<b>2,403,550</b>	<b>100.00%</b>

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	104240 - 512100	14,911	\$25,100	15,500	\$26,000	\$25,850	\$25,850
OVERTIME WAGES	104240 - 512200	105	\$200	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	104240 - 512600	1,680	\$1,000	300	\$0	\$0	\$0
LONGEVITY WAGES	104240 - 512700	536	\$550	600	\$600	\$600	\$600
401K RETIREMENT-GEN EMPL	104240 - 513301	0	\$0	0	\$300	\$0	\$0
FICA	104240 - 518100	1,298	\$2,150	1,300	\$2,200	\$2,200	\$2,200
RETIREMENT	104240 - 518200	1,085	\$1,750	1,200	\$2,000	\$2,000	\$2,000
HEALTH INSURANCE	104240 - 518300	8,777	\$9,000	8,800	\$10,000	\$10,000	\$10,000
UNEMPLOYMENT INSURANCE	104240 - 518500	0	\$0	0	\$700	\$700	\$700
WORKERS' COMPENSATION	104240 - 518600	2,043	\$2,000	200	\$800	\$800	\$800
MEDICAL	104240 - 519300	0	\$100	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	0	\$0	100	\$100	\$100	\$100
UNIFORMS	104240 - 521200	865	\$900	1,200	\$1,500	\$1,200	\$1,200
FOOD & PROVISIONS	104240 - 522000	18	\$300	300	\$200	\$200	\$200
CONST. & REPAIR SUPPLIES	104240 - 524000	8	\$200	200	\$200	\$200	\$200
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$200	200	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104240 - 525100	1,476	\$1,200	1,200	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104240 - 526500	2,236	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	1,221	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TRAVEL	104240 - 531100	0	\$0	0	\$0	\$0	\$0
TRAINING	104240 - 531200	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	104240 - 533100	25,517	\$28,000	28,000	\$28,000	\$5,600	\$5,600
BUILDING REPAIR & MAINTENANCE	104240 - 535100	1,687	\$5,000	8,000	\$3,000	\$3,000	\$3,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,007	\$2,000	2,000	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	104240 - 539300	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	1,056	\$600	800	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104240 - 549900	11	\$100	100	\$0	\$0	\$0
<b>TOTAL CENTRAL WAREHOUSE</b>		<b>66,535</b>	<b>84,350</b>	<b>74,500</b>	<b>84,300</b>	<b>61,150</b>	<b>61,150</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
REGULAR SALARIES AND WAGES	58,023	\$59,500	54,500	\$64,800	\$64,400	\$64,400
OVERTIME WAGES	18	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	1,641	\$1,950	2,000	\$1,800	\$1,800	\$1,800
401K RETIREMENT-GEN EMPL	0	\$0	0	\$700	\$0	\$0
FICA	4,503	\$5,000	4,500	\$5,400	\$5,350	\$5,350
RETIREMENT	4,163	\$4,200	3,800	\$4,800	\$4,750	\$4,750
HEALTH INSURANCE	9,362	\$9,700	8,200	\$10,300	\$10,300	\$10,300
UNEMPLOYMENT INSURANCE	0	\$0	0	\$900	\$900	\$900
WORKERS' COMPENSATION	5,298	\$5,300	2,300	\$5,000	\$5,000	\$5,000
YMCA MATCH	0	\$0	0	\$0	\$0	\$0
MEDICAL	0	\$100	0	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	0	\$0	100	\$100	\$100	\$100
UNIFORMS	1,658	\$1,500	1,400	\$1,600	\$1,600	\$1,600
FOOD & PROVISIONS	24	\$0	0	\$0	\$0	\$0
VEHICLE SUPPLIES & MATERIALS	3,684	\$2,750	2,800	\$3,500	\$3,500	\$3,500
MOTOR FUELS & LUBRICANTS	1,575	\$1,500	1,500	\$1,500	\$1,500	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	797	\$700	700	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	26	\$500	400	\$1,000	\$800	\$800
OTHER SUPPLIES & MATERIALS	709	\$600	700	\$1,000	\$800	\$800
SMALL TOOLS/EQUIP <\$5000	2,135	\$1,000	1,000	\$6,000	\$2,000	\$2,000
TRAVEL	0	\$0	0	\$0	\$0	\$0
TRAINING	0	\$150	200	\$300	\$300	\$300
ELECTRICITY	1,596	\$2,500	2,700	\$2,700	\$2,700	\$2,700
NATURAL GAS	1,539	\$2,500	2,100	\$2,500	\$2,500	\$2,500
WATER	750	\$800	800	\$800	\$800	\$800
SEWER	767	\$800	800	\$800	\$800	\$800
BUILDING REPAIR & MAINTENANCE	1,254	\$2,000	2,000	\$25,000	\$8,750	\$8,750
EQUIPMENT REPAIR & MAINTENANCE	1,121	\$1,000	1,000	\$1,000	\$1,000	\$1,000

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
CONTRACT LABOR/SERVICES	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE	1,700	\$3,000	3,000	\$3,000	\$3,000	\$3,000
CONTRACTS						
MISCELLANEOUS	94	\$200	200	\$200	\$100	\$100
MOTOR VEHICLES	0	\$64,000	0	\$30,000	\$0	\$0
<b>TOTAL CENTRAL GARAGE</b>	<b>102,437</b>	<b>171,750</b>	<b>97,200</b>	<b>176,100</b>	<b>124,150</b>	<b>124,150</b>

			ESTIMATED							
			ACTUAL 2011-2012	BUDGET 2012-2013	FINAL 2012-2013					
REGULAR SALARIES AND WAGES	104510 - 512100	280,911	\$280,000	283,300	\$295,500	\$290,500	\$290,500	\$290,500		
CAPOUTLAY-SALARIES & WAGES	104510 - 512102	7,803	\$0	0	\$0	\$0	\$0	\$0		
OVERTIME WAGES	104510 - 512200	25	\$0	0	\$0	\$0	\$0	\$0		
TEMP/PART TIME WAGES	104510 - 512600	7,282	\$3,000	3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
LONGEVITY WAGES	104510 - 512700	17,383	\$16,800	16,700	\$18,200	\$18,100	\$18,100	\$18,100	\$18,100	
401K RETIREMENT-GEN EMPL	104510 - 513301	0	\$0	0	\$3,000	\$0	\$0	\$0	\$0	
FICA	104510 - 518100	23,441	\$24,000	24,300	\$25,300	\$25,150	\$25,150	\$25,150	\$25,150	
RETIREMENT	104510 - 518200	20,625	\$20,000	20,400	\$22,200	\$22,100	\$22,100	\$22,100	\$22,100	
HEALTH INSURANCE	104510 - 518300	56,360	\$55,600	56,200	\$58,100	\$58,100	\$58,100	\$58,100	\$58,100	
UNEMPLOYMENT INSURANCE	104510 - 518500	0	\$0	0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
WORKERS' COMPENSATION	104510 - 518600	23,777	\$24,000	18,100	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	
YMCA MATCH	104510 - 518900	193	\$200	700	\$600	\$600	\$600	\$600	\$600	
LEGAL	104510 - 519200	300	\$500	0	\$500	\$500	\$500	\$500	\$500	
MEDICAL	104510 - 519300	0	\$500	500	\$500	\$500	\$500	\$500	\$500	
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	0	\$0	400	\$400	\$400	\$400	\$400	\$400	
UNIFORMS	104510 - 521200	2,766	\$3,500	5,200	\$5,200	\$4,800	\$4,800	\$4,800	\$4,800	
FOOD & PROVISIONS	104510 - 522000	211	\$200	400	\$300	\$300	\$300	\$300	\$300	
CONST. & REPAIR SUPPLIES	104510 - 524000	3,951	\$4,000	4,400	\$5,000	\$4,750	\$4,750	\$4,750	\$4,750	
ASPHALT	104510 - 524200	1,576	\$25,000	25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	
CONCRETE	104510 - 524300	12,949	\$15,000	15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
MOTOR FUELS & LUBRICANTS	104510 - 525100	7,444	\$7,000	7,700	\$8,500	\$8,250	\$8,250	\$8,250	\$8,250	
STREET SIGNS & POSTS	104510 - 526100	700	\$700	700	\$500	\$500	\$500	\$500	\$500	
OTHER SUPPLIES & MATERIALS	104510 - 526500	3,120	\$2,500	2,500	\$2,500	\$2,250	\$2,250	\$2,250	\$2,250	
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	1,501	\$2,500	2,600	\$2,500	\$2,250	\$2,250	\$2,250	\$2,250	
TRAVEL	104510 - 531100	371	\$175	200	\$200	\$200	\$200	\$200	\$200	
TRAINING	104510 - 531200	505	\$825	800	\$500	\$500	\$500	\$500	\$500	
TELEPHONE	104510 - 532100	788	\$900	900	\$900	\$900	\$900	\$900	\$900	
POSTAGE	104510 - 532500	28	\$100	100	\$100	\$100	\$100	\$100	\$100	
ELECTRICITY	104510 - 533100	462	\$500	500	\$500	\$500	\$500	\$500	\$500	
SOLID WASTE DISPOSAL FEE	104510 - 533900	9,576	\$11,000	11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	36	\$0	0	\$1,000	\$1,000
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	7,930	\$8,000	8,000	\$8,000	\$8,000
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	297	\$200	200	\$200	\$200
DUES & SUBSCRIPTIONS	104510 - 549100	329	\$200	200	\$200	\$200
MISCELLANEOUS	104510 - 549900	507	\$500	500	\$500	\$400
MOTOR VEHICLES	104510 - 554000	0	\$0	0	\$35,000	\$17,500
OTHER EQUIPMENT	104510 - 555000	0	\$125,000	76,200	\$7,000	\$7,000
LAND	104510 - 557000	0	\$4,320	0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	85,128	\$52,200	62,800	\$27,600	\$27,600
LEASE PURCHASE INTEREST	104510 - 572500	3,776	\$1,500	2,600	\$300	\$300
<b>TOTAL STREETS &amp; HIGHWAYS</b>	<b>582,051</b>	<b>690,420</b>	<b>651,100</b>	<b>632,600</b>	<b>580,250</b>	<b>580,250</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	112,683	\$110,500	111,100	\$117,200	\$116,350	\$116,350
LONGEVITY WAGES	5,022	\$4,700	4,600	\$5,000	\$4,750	\$4,750
401K RETIREMENT-GEN EMPL	0	\$0	0	\$1,200	\$0	\$0
FICA	8,432	\$9,200	9,200	\$9,800	\$9,750	\$9,750
RETIREMENT	8,211	\$7,800	7,800	\$8,700	\$8,650	\$8,650
HEALTH INSURANCE	19,878	\$19,400	18,500	\$20,200	\$24,500	\$24,500
UNEMPLOYMENT INSURANCE	0	\$0	0	\$700	\$700	\$700
WORKERS' COMPENSATION	2,336	\$2,400	1,900	\$2,100	\$2,100	\$2,100
YMCA MATCH	280	\$300	200	\$200	\$200	\$200
LEGAL	650	\$800	0	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	0	\$0	100	\$100	\$100	\$100
UNIFORMS	59	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	388	\$300	300	\$300	\$250	\$250
MOTOR FUELS & LUBRICANTS	1,901	\$2,300	1,500	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	1,173	\$1,300	1,300	\$1,500	\$1,350	\$1,350
OTHER SUPPLIES & MATERIALS	10,023	\$600	600	\$500	\$5,050	\$5,050
SMALL TOOLS/EQUIP <\$5000	317	\$500	500	\$500	\$500	\$500
TRAVEL	671	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	180	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	8,929	\$11,000	11,000	\$10,000	\$10,000	\$10,000
POSTAGE	93	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	1,708	\$1,700	1,700	\$1,700	\$1,700	\$1,700
ELECTRICITY	3,476	\$3,500	3,800	\$3,800	\$3,800	\$3,800
SOLID WASTE DISPOSAL FEE	293,583	\$320,000	300,000	\$330,000	\$328,000	\$328,000
PRINTING	286	\$300	700	\$500	\$500	\$500
EQUIPMENT REPAIR & MAINTENANCE	361	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	818	\$800	800	\$800	\$800	\$800
SERVICE/MAINTENANCE CONTRACTS	544	\$700	700	\$700	\$700	\$700

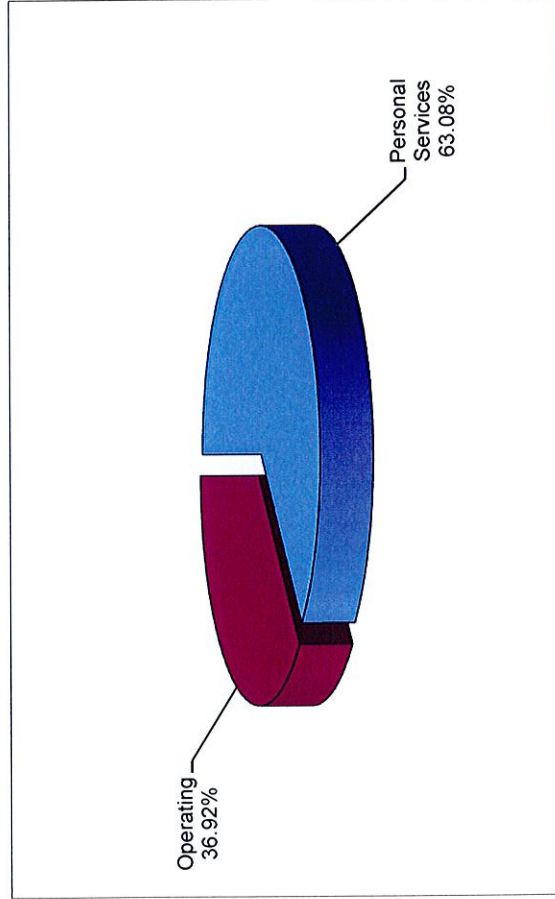
	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
PROP & GEN LIABILITY	20,060	\$20,000	17,000	\$18,000	\$18,000	\$18,000
INSURANCE						
DUES & SUBSCRIPTIONS	318	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	191	\$200	300	\$300	\$300	\$300
MOTOR VEHICLES	0	\$0	0	\$30,000	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	25,000	\$58,250	25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL PUBLIC WORKS</b>	<b>527,570</b>	<b>580,150</b>	<b>522,200</b>	<b>594,400</b>	<b>568,650</b>	<b>568,650</b>



	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	61,168	\$67,000	58,900	\$65,000	\$64,800	\$64,800
OVERTIME WAGES	294	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	1,251	\$1,350	700	\$1,100	\$1,100	\$1,100
401K RETIREMENT-GEN EMPL	0	\$0	0	\$700	\$0	\$0
FICA	4,650	\$5,500	4,600	\$5,300	\$5,300	\$5,300
RETIREMENT	4,376	\$4,650	4,100	\$4,700	\$4,700	\$4,700
HEALTH INSURANCE	11,967	\$12,500	10,800	\$13,500	\$13,500	\$13,500
UNEMPLOYMENT INSURANCE	0	\$0	0	\$500	\$500	\$500
WORKERS' COMPENSATION	3,570	\$3,600	4,000	\$4,600	\$4,600	\$4,600
YMCA MATCH	233	\$300	0	\$100	\$100	\$100
MEDICAL	0	\$100	0	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	0	\$0	0	\$100	\$5,000	\$5,000
UNIFORMS	289	\$500	400	\$500	\$500	\$500
CONST. & REPAIR SUPPLIES	72	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	2,024	\$2,000	2,000	\$2,000	\$2,000	\$2,000
STREET SIGNS & POSTS	0	\$1,500	1,600	\$1,500	\$1,350	\$1,350
OTHER SUPPLIES & MATERIALS	5,189	\$7,500	7,500	\$7,000	\$7,000	\$7,000
SMALL TOOLS/EQUIP <\$5000	673	\$800	800	\$600	\$600	\$600
WATER	114	\$300	300	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	938	\$800	800	\$1,000	\$1,000	\$1,000
VEHICLES REPAIR & MAINTENANCE	156	\$1,700	1,700	\$1,500	\$1,500	\$1,500
PROP & GEN LIABILITY INSURANCE	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	12	\$0	0	\$0	\$0	\$0
<b>TOTAL DOWNTOWN SERVICES</b>	<b>96,976</b>	<b>111,600</b>	<b>99,700</b>	<b>111,500</b>	<b>115,350</b>	<b>115,350</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
SOLID WASTE COLLECTION CONTR	1,148,640	\$950,000	925,000	\$946,000	\$946,000	\$946,000
BAD DEBT EXPENSE	8,529	\$7,500	7,700	\$8,000	\$8,000	\$8,000
<b>TOTAL SOLID WASTE DIVISION</b>	<b>1,157,169</b>	<b>957,500</b>	<b>932,700</b>	<b>954,000</b>	<b>954,000</b>	<b>954,000</b>

**FISCAL YEAR 2013-2014**  
**Community Development Expenditures**

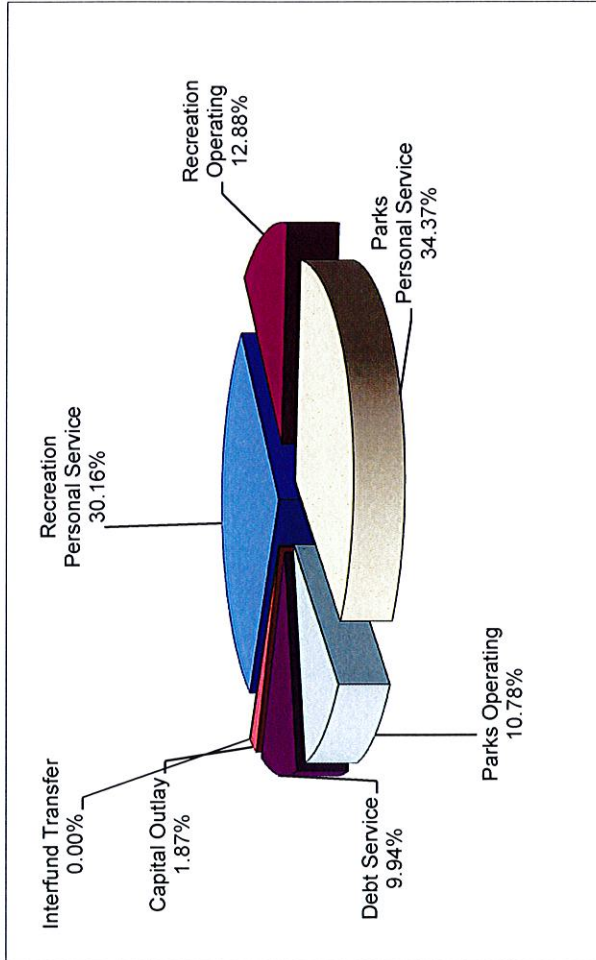


Personal Services	274,850	63.08%
Operating	160,850	36.92%
Transfers	0	0.00%
<b>Total</b>	<b>435,700</b>	<b>100.00%</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED			APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	
REGULAR SALARIES AND WAGES	190,804	\$200,450	200,450	\$256,950	\$178,200	\$178,200
LONGEVITY WAGES	3,102	\$3,200	3,300	\$3,300	\$1,650	\$1,650
BOARD MEMBERS WAGES	1,630	\$4,000	3,000	\$4,000	\$4,000	\$4,000
401K RETIREMENT-GEN EMPL	0	\$0	0	\$2,600	\$0	\$0
FICA	14,559	\$16,000	16,000	\$19,700	\$13,700	\$13,700
RETIREMENT	13,525	\$14,400	14,400	\$18,200	\$12,750	\$12,750
HEALTH INSURANCE	44,849	\$49,900	47,000	\$56,000	\$57,650	\$57,650
UNEMPLOYMENT INSURANCE	13	\$100	100	\$1,100	\$1,100	\$1,100
WORKERS' COMPENSATION	4,834	\$5,200	5,200	\$6,350	\$5,250	\$5,250
YMCA MATCH	536	\$550	550	\$550	\$550	\$550
LEGAL	5,950	\$8,000	6,000	\$8,000	\$8,000	\$8,000
ALL OTHER PROF SERVICE/CONSULT	13,209	\$20,000	9,000	\$15,000	\$15,000	\$15,000
JANITORIAL SUPPLIES	2,557	\$2,500	2,500	\$1,800	\$1,800	\$1,800
UNIFORMS	268	\$300	300	\$300	\$300	\$300
FOOD & PROVISIONS	1,965	\$2,000	2,100	\$2,400	\$2,400	\$2,400
VEHICLE SUPPLIES & MATERIALS	163	\$400	400	\$400	\$400	\$400
MOTOR FUELS & LUBRICANTS	1,246	\$1,500	1,500	\$1,500	\$1,500	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	0	\$0	50	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	854	\$1,800	1,800	\$1,800	\$1,300	\$1,300
OTHER SUPPLIES & MATERIALS	823	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	0	\$2,000	2,000	\$1,000	\$1,000	\$1,000
TRAVEL	2,514	\$2,800	3,500	\$4,300	\$3,500	\$3,500
TRAINING	1,847	\$2,200	2,200	\$3,000	\$2,500	\$2,500
TELEPHONE	3,137	\$3,500	3,500	\$3,300	\$3,300	\$3,300
POSTAGE	913	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER COMMUNICATION	1,790	\$2,100	2,100	\$2,100	\$2,100	\$2,100
ELECTRICITY	48,105	\$38,700	55,300	\$55,300	\$50,000	\$50,000
NATURAL GAS	0	\$300	300	\$300	\$300	\$300
WATER	973	\$1,200	1,200	\$1,200	\$1,200	\$1,200

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
SEWER	104930 - 533500	394	\$550	550	\$550	\$550
PRINTING	104930 - 534100	8	\$250	250	\$600	\$600
BUILDING REPAIR & MAINTENANCE	104930 - 535100	12,135	\$7,200	8,550	\$8,000	\$8,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$100	\$100
ADVERTISING	104930 - 537000	2,584	\$3,000	2,000	\$2,500	\$2,500
CONTRACT LABOR/SERVICES	104930 - 539300	945	\$1,000	1,000	\$1,000	\$1,000
OTHER SERVICES	104930 - 539900	21,193	\$35,000	35,000	\$39,000	\$39,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	9,500	\$11,000	10,000	\$11,000	\$11,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	331	\$400	400	\$400	\$400
DUES & SUBSCRIPTIONS	104930 - 549100	395	\$700	700	\$900	\$900
MISCELLANEOUS	104930 - 549900	0	\$200	200	\$0	\$0
INTERFUND TRANSFERS	104930 - 598000	1,791	\$0	0	\$0	\$0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>409,443</b>	<b>444,700</b>	<b>444,700</b>	<b>536,700</b>	<b>435,700</b>	<b>435,700</b>

# FISCAL YEAR 2013-2014 Parks & Recreation Expenditures



Recreation Personal Service	411,100	30.16%
Recreation Operating	175,550	12.88%
Parks Personal Service	468,450	34.37%
Parks Operating	146,900	10.78%
Debt Service	135,500	9.94%
Capital Outlay	25,500	1.87%
Interfund Transfer	0	0.00%
<b>Total</b>	<b>1,363,000</b>	<b>100.00%</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
REGULAR SALARIES AND WAGES	202,205	\$212,650	207,000	\$212,800	\$212,000	\$212,000
OVERTIME WAGES	4,007	\$2,500	2,250	\$2,250	\$2,250	\$2,250
TEMP/PART TIME WAGES	76,828	\$90,000	88,000	\$92,000	\$89,500	\$89,500
LONGEVITY WAGES	3,044	\$3,100	4,450	\$4,600	\$4,600	\$4,600
401K RETIREMENT POLICE	0	\$0	0	\$2,150	\$0	\$0
FICA	21,295	\$22,300	22,500	\$23,500	\$23,350	\$23,350
RETIREMENT	14,220	\$13,850	14,000	\$15,100	\$15,000	\$15,000
HEALTH INSURANCE	32,182	\$34,250	36,250	\$51,000	\$51,000	\$51,000
UNEMPLOYMENT INSURANCE	0	\$200	0	\$2,100	\$2,100	\$2,100
WORKERS' COMPENSATION	8,528	\$8,750	9,500	\$10,950	\$10,950	\$10,950
YMCA MATCH	751	\$800	350	\$350	\$350	\$350
ALL OTHER PROF SERVICE/CONSULT	150	\$0	750	\$0	\$0	\$0
UNIFORMS	504	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	137	\$0	0	\$0	\$0	\$0
PARTS & OTHER VEHICLE SUPPLIES	0	\$0	100	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	981	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	23,481	\$22,000	20,000	\$22,500	\$22,000	\$22,000
PURCHASES FOR RESALE	777	\$3,500	3,000	\$2,500	\$2,500	\$2,500
SMALL TOOLS/EQUIP <\$5000	52	\$2,000	1,575	\$0	\$0	\$0
TRAVEL	434	\$600	550	\$550	\$550	\$550
TRAINING	1,012	\$950	700	\$750	\$700	\$700
TELEPHONE	7,437	\$7,000	6,600	\$6,500	\$6,500	\$6,500
SENIOR GAMES EXPENSE	5,364	\$4,750	4,500	\$6,000	\$4,000	\$4,000
POSTAGE	374	\$550	300	\$350	\$300	\$300
OTHER COMMUNICATION	993	\$1,000	800	\$0	\$0	\$0
ELECTRICITY	61,286	\$62,500	68,000	\$71,000	\$68,500	\$68,500
WATER	6,916	\$13,000	10,000	\$10,500	\$10,500	\$10,500
SEWER	6,918	\$9,250	9,000	\$9,450	\$9,000	\$9,000
PRINTING	131	\$250	150	\$100	\$100	\$100

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
BUILDING REPAIR & MAINTENANCE	5	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	0	\$0	175	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	0	\$0	50	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	16,089	\$19,000	18,000	\$18,500	\$18,000	\$18,000
SPECIAL ACTIVITIES EXPENSE	13,286	\$17,500	18,500	\$16,000	\$16,000	\$16,000
SERVICE/MAINTENANCE CONTRACTS	7,287	\$9,000	9,000	\$9,500	\$9,000	\$9,000
PROP & GEN LIABILITY INSURANCE	6,590	\$7,000	5,500	\$6,500	\$5,500	\$5,500
DUES & SUBSCRIPTIONS	853	\$800	950	\$900	\$900	\$900
BAD DEBT EXPENSE	85	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	939	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	0	\$2,900	0	\$0	\$0	\$0
<b>TOTAL RECREATION</b>	<b>525,140</b>	<b>573,450</b>	<b>564,000</b>	<b>599,900</b>	<b>586,650</b>	<b>586,650</b>

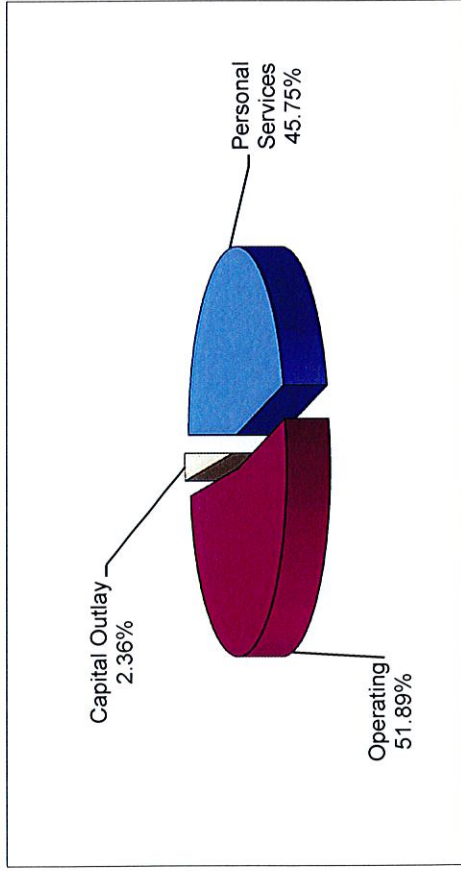
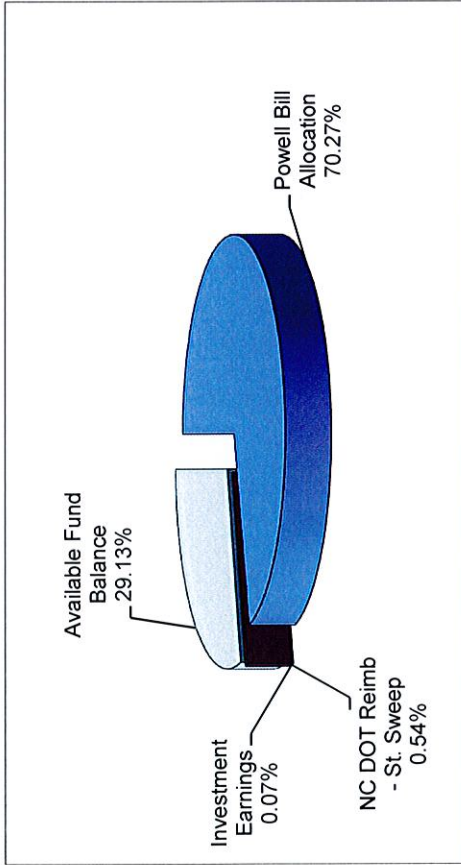


				ACTUAL		BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
				2011-2012	2012-2013					
REGULAR SALARIES AND WAGES	106130 - 512100	309,179	\$315,000	310,000	\$315,000	\$314,000	\$314,000	\$314,000	\$314,000	
OVERTIME WAGES	106130 - 512200	0	\$400	400	\$500	\$500	\$500	\$500	\$500	
TEMP/PART TIME WAGES	106130 - 512600	25	\$4,000	4,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	
LONGEVITY WAGES	106130 - 512700	8,009	\$8,000	8,750	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
401K RETIREMENT-GEN EMPL	106130 - 513301	0	\$0	0	\$3,150	\$0	\$0	\$0	\$0	
FICA	106130 - 518100	22,828	\$22,500	23,100	\$24,500	\$24,350	\$24,350	\$24,350	\$24,350	
RETIREMENT	106130 - 518200	22,127	\$22,500	22,000	\$22,650	\$22,500	\$22,500	\$22,500	\$22,500	
HEALTH INSURANCE	106130 - 518300	73,141	\$78,000	80,000	\$76,800	\$76,800	\$76,800	\$76,800	\$76,800	
UNEMPLOYMENT INSURANCE	106130 - 518500	0	\$0	0	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	
WORKERS' COMPENSATION	106130 - 518600	9,918	\$9,950	11,250	\$12,950	\$12,950	\$12,950	\$12,950	\$12,950	
YMCA MATCH	106130 - 518900	0	\$0	0	\$700	\$700	\$700	\$700	\$700	
LEGAL	106130 - 519200	50	\$0	0	\$0	\$0	\$0	\$0	\$0	
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	36,833	\$0	1,650	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	
CHEMICALS	106130 - 520101	10,520	\$10,000	10,000	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	
JANITORIAL SUPPLIES	106130 - 521100	4,781	\$5,500	5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
UNIFORMS	106130 - 521200	1,062	\$1,200	1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
CONST. & REPAIR SUPPLIES	106130 - 524000	2,525	\$2,000	1,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
MOTOR FUELS & LUBRICANTS	106130 - 525100	24,419	\$20,000	22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	
OFFICE SUPPLIES & MATERIALS	106130 - 526000	27	\$0	0	\$0	\$0	\$0	\$0	\$0	
OTHER SUPPLIES & MATERIALS	106130 - 526500	7,246	\$10,500	12,500	\$13,000	\$12,500	\$12,500	\$12,500	\$12,500	
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	14,381	\$6,000	6,500	\$6,500	\$5,000	\$5,000	\$5,000	\$5,000	
TRAVEL	106130 - 531100	68	\$400	400	\$400	\$400	\$400	\$400	\$400	
TRAINING	106130 - 531200	375	\$400	300	\$300	\$300	\$300	\$300	\$300	
OTHER COMMUNICATION	106130 - 532900	332	\$350	350	\$0	\$0	\$0	\$0	\$0	
FUEL OIL	106130 - 533200	4,870	\$9,500	9,000	\$9,500	\$9,000	\$9,000	\$9,000	\$9,000	
SOLID WASTE DISPOSAL FEE	106130 - 533900	14,671	\$14,000	15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
BUILDING REPAIR & MAINTENANCE	106130 - 535100	17,160	\$10,500	14,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	6,356	\$5,000	6,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
VEHICLES REPAIR & MAINTENANCE	5,338	\$4,500	6,000	\$7,000	\$7,000	\$7,000
OTHER REPAIR & MAINTENANCE	2,705	\$2,500	2,500	\$2,500	\$2,500	\$2,500
ADVERTISING	0	\$0	250	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	0	\$7,100	7,100	\$0	\$0	\$0
OTHER SERVICES	128	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	864	\$750	1,000	\$1,500	\$900	\$900
CAP OUTLAY-RENT OF EQUIPMENT	9,727	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	5,182	\$5,500	5,550	\$6,000	\$5,600	\$5,600
MISCELLANEOUS	305	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	0	\$0	0	\$40,000	\$0	\$0
OTHER EQUIPMENT	7,300	\$5,500	5,500	\$5,500	\$5,500	\$5,500
LAND	67,339	\$8,925	8,900	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	11,200	\$0	0	\$15,000	\$10,000	\$10,000
OTHER	0	\$0	0	\$15,000	\$10,000	\$10,000
PRINCIPAL - NIVEN CENTER	0	\$56,250	56,250	\$114,000	\$114,000	\$114,000
INTEREST - NIVEN CENTER	0	\$18,700	18,700	\$21,500	\$21,500	\$21,500
INTERFUND TRANSFERS	9,843	\$945,000	911,300	\$0	\$0	\$0
<b>TOTAL PARKS</b>	<b>710,833</b>	<b>1,610,425</b>	<b>1,588,250</b>	<b>839,800</b>	<b>776,350</b>	<b>776,350</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>GENERAL FUND TOTAL:</b>	11,940,975	\$14,184,494	13,754,007	13,407,600	\$12,592,000	12,592,000

# FISCAL YEAR 2013-2014 Powell Bill Revenues and Expenditures



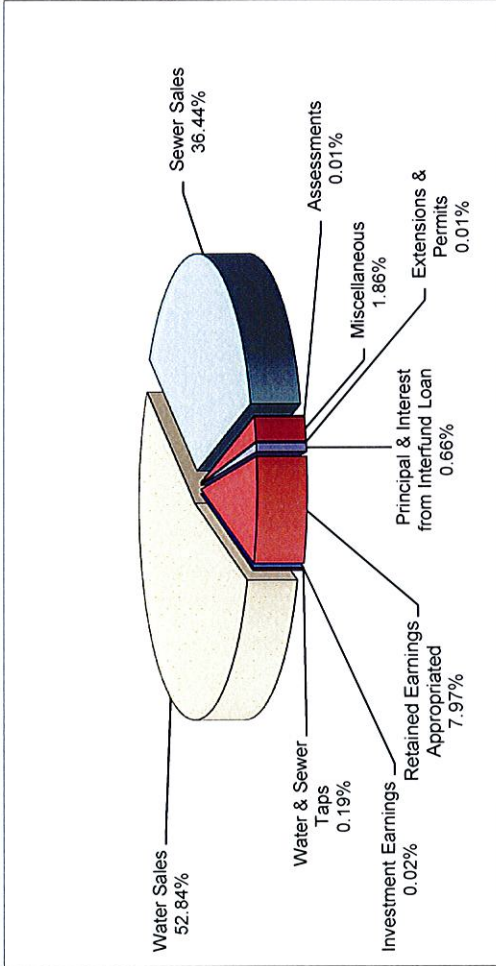
		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>POWELL BILL FUND</b>							
	153316 - 435302	0	\$0	0	\$0	\$0	\$0
BRIDGE INSPECTION REIMBURSEMENT	153316 - 436001	-509,132	\$-500,000	-522,500	-\$520,000	\$-520,000	-\$520,000
POWELL BILL	153316 - 449100	-720	\$-500	-500	-\$500	\$-500	-\$500
INVESTMENT EARNINGS	153316 - 453415	-4,058	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
NCDOT STREET SWEEPING REIMB	153316 - 461100	-350	\$-300	0	\$0	\$0	\$0
CURB & GUTTER ASSESSMENTS	153316 - 468000	-33	\$-100	0	\$0	\$0	\$0
INTEREST ON ASSESSMENTS	153316 - 489001	-181	\$0	-900	\$0	\$0	\$0
MISCELLANEOUS REVENUE	153316 - 499100	0	\$-266,700	-122,100	-\$208,800	\$-215,550	-\$215,550
FUND BALANCE APPROPRIATED							
	<b>POWELL BILL FUND TOTAL:</b>	<b>-514,474</b>	<b>\$-771,600</b>	<b>-650,000</b>	<b>-733,300</b>	<b>\$-740,050</b>	<b>-740,050</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>POWELL BILL FUND</b>						
REGULAR SALARIES AND WAGES	216,382	\$260,000	239,000	\$242,000	\$236,000	\$236,000
OVERTIME WAGES	1,277	\$10,000	2,500	\$10,000	\$10,000	\$10,000
401K RETIREMENT-GEN EMPL	0	\$0	0	\$2,500	\$0	\$0
FICA	16,258	\$21,600	18,300	\$20,200	\$18,900	\$18,900
RETIREMENT	14,716	\$18,000	16,300	\$17,800	\$16,850	\$16,850
HEALTH INSURANCE	32,648	\$41,000	38,400	\$44,000	\$44,000	\$44,000
WORKERS' COMPENSATION	12,427	\$12,500	11,200	\$12,800	\$12,800	\$12,800
LEGAL	0	\$0	0	\$0	\$0	\$0
ENGINEERING	2,727	\$0	0	\$3,000	\$3,000	\$3,000
CONST. & REPAIR SUPPLIES	7,609	\$25,000	10,000	\$25,000	\$25,000	\$25,000
AGGREGATE	4,675	\$15,000	10,000	\$15,000	\$15,000	\$15,000
ASPHALT	147,893	\$175,000	135,000	\$200,000	\$200,000	\$200,000
CONCRETE	0	\$22,700	22,700	\$25,000	\$25,000	\$25,000
CULVERT PIPE	0	\$2,000	0	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	28,741	\$30,000	32,000	\$35,000	\$35,000	\$35,000
STREET SIGNS & POSTS	7,545	\$9,000	9,000	\$20,000	\$20,000	\$20,000
SMALL TOOLS/EQUIP <\$5000	3,319	\$4,000	4,000	\$5,000	\$5,000	\$5,000
SOLID WASTE DISPOSAL FEE	0	\$0	0	\$10,000	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	12,610	\$15,000	15,000	\$15,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	4,302	\$15,000	10,000	\$10,000	\$10,000	\$10,000
ADVERTISING	0	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	0	\$7,300	7,300	\$8,000	\$8,000	\$8,000
RENT OF EQUIPMENT	0	\$2,000	2,000	\$10,000	\$10,000	\$10,000
PROP & GEN LIABILITY INSURANCE	278	\$500	300	\$500	\$500	\$500
MISCELLANEOUS	1,886	\$1,000	0	\$500	\$500	\$500
MOTOR VEHICLES	0	\$0	0	\$0	\$17,500	\$17,500
OTHER EQUIPMENT	6,900	\$85,000	67,000	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	45,938	\$0	0	\$0	\$0	\$0

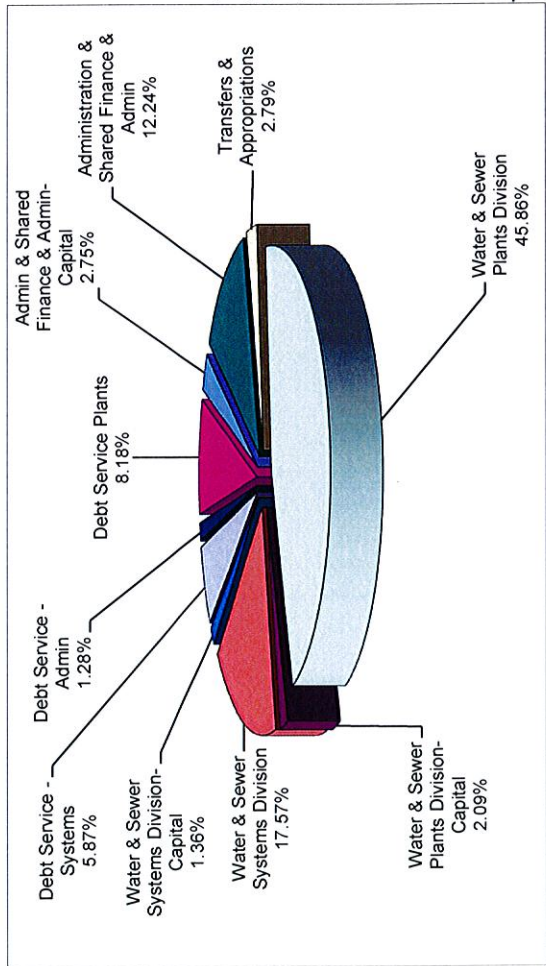
	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
TOTAL POWELL BILL	568,133	771,600	650,000	733,300	740,050	740,050

# FISCAL YEAR 2013-2014 Water and Sewer Revenues and Expenditures

Grants	-	0.00%
Investment Earnings	2,000	0.02%
Water & Sewer Taps	15,000	0.19%
Water Sales	4,263,700	52.84%
Sewer Sales	2,939,900	36.44%
Assessments	600	0.01%
Miscellaneous	149,900	1.86%
Extensions & Permits	1,000	0.01%
Principal & Interest from Interfund Loan	53,600	0.66%
Retained Earnings Appropriated	643,000	7.97%
<b>Total Revenues</b>	<b>8,068,700</b>	<b>100.00%</b>



Admin & Shared Finance & Admin-Capital	221,950	2.75%
Administration & Shared Finance & Admin	987,900	12.24%
Transfers & Appropriations	225,000	2.79%
Water & Sewer Plants Division	3,700,500	45.86%
Water & Sewer Plants Division-Capital	169,000	2.09%
Water & Sewer Systems Division	1,418,000	17.57%
Water & Sewer Systems Division-Capital	109,600	1.36%
Debt Service - Systems	473,500	5.87%
Debt Service - Admin	103,250	1.28%
Debt Service Plants	660,000	8.18%
<b>Total Expenditures</b>	<b>8,068,700</b>	<b>100.00%</b>





			ESTIMATED				
			ACTUAL 2011-2012	BUDGET 2012-2013	FINAL 2012-2013	PROPOSED 2013-2014	
<b>WATER AND SEWER FUND</b>							
RURAL ECONOMIC DEVEL GRANT	613710 - 436105	-40,000	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	613710 - 449100	-2,916	\$-2,000	-2,000	-\$2,000	-\$2,000	-\$2,000
W/S EXTENSIONS	613710 - 452200	0	\$-1,000	-100	-\$1,000	-\$1,000	-\$1,000
W/S TAPS	613710 - 452300	-17,236	\$-20,000	-15,000	-\$15,000	-\$15,000	-\$15,000
WATER AND SEWER ASSESSMENTS	613710 - 463000	-509	\$-600	-100	-\$500	-\$500	-\$500
INTEREST ON ASSESSMENTS	613710 - 468000	-36	\$-100	-100	-\$100	-\$100	-\$100
SALE OF FIXED ASSETS	613710 - 482000	-1,500	\$-1,500	-1,500	-\$1,500	-\$1,500	-\$1,500
SALE OF SURPLUS PROPERTY	613710 - 482001	-3,274	\$-6,000	-6,000	-\$6,000	-\$6,000	-\$6,000
INSURANCE SETTLEMENTS	613710 - 485000	-5,020	\$-2,000	-3,000	-\$2,000	-\$2,000	-\$2,000
RENT-REAL ESTATE	613710 - 486002	-25,920	\$-26,000	-26,000	-\$26,000	-\$26,000	-\$26,000
MISCELLANEOUS REVENUE	613710 - 489001	-9,956	\$-3,000	-13,000	-\$10,000	-\$10,000	-\$10,000
PROCEEDS FROM INSTALLMENT DEBT	613710 - 491001	0	\$0	0	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	-42,639	\$-43,950	-43,950	-\$45,300	-\$45,300	-\$45,300
INTEREST FROM INTERFUND LOAN	613710 - 498102	-10,912	\$-9,600	-9,600	-\$8,300	-\$8,300	-\$8,300
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$-782,000	0	-\$536,400	-\$643,000	-\$643,000
DISCOUNT ON WATER SALES	613713 - 419061	9,264	\$7,000	10,000	\$10,000	\$10,000	\$10,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,182,551	\$-1,217,400	-1,230,000	-\$1,291,500	-\$1,291,500	-\$1,291,500
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-25,940	\$-27,000	-27,000	-\$28,400	-\$28,400	-\$28,400
COMMERCIAL WATER SALES-CITY	613713 - 451203	-1,345,035	\$-1,422,200	-1,450,000	-\$1,522,500	-\$1,522,500	-\$1,522,500
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-406,757	\$-450,750	-450,750	-\$473,000	-\$473,000	-\$473,000
WATER SALES-CITY DEPTS	613713 - 451206	-42,260	\$-45,750	-46,000	-\$48,300	-\$48,300	-\$48,300
INDUSTRIAL SALES	613713 - 451207	-888,490	\$-945,100	-865,000	-\$910,000	-\$910,000	-\$910,000
WATER SALES-HYDRANT	613713 - 451208	-3,360	\$-1,000	-1,000	-\$1,000	-\$1,000	-\$1,000
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-965	\$-2,000	-1,000	-\$1,000	-\$1,000	-\$1,000
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,300	\$-1,200	-1,200	-\$1,200	-\$1,200	-\$1,200

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	\$-1,972	-2,500	-\$2,500	\$-2,500	-\$2,500
LATE CHARGES	613713 - 458200	-28,914	-30,000	-\$30,000	\$-30,000	-\$30,000
MISCELLANEOUS REVENUE	613713 - 489001	0	0	-\$500	\$-500	-\$500
RETURN CHECK CHARGES	613713 - 489002	-75	-100	-\$100	\$-100	-\$100
DISCOUNT ON SEWER SALES	613714 - 419062	0	0	\$0	\$0	\$0
LAWN WATER DISCOUNTS	613714 - 419064	421	250	\$500	\$500	\$500
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-975,964	-1,030,000	-\$1,081,500	\$-1,081,500	-\$1,081,500
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-19,693	-21,000	-\$22,000	\$-22,000	-\$22,000
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-781,930	-785,000	-\$824,250	\$-824,250	-\$824,250
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-18,704	-21,000	-\$22,000	\$-22,000	-\$22,000
SEWER SALES - CITY DEPTS	613714 - 451306	-46,156	-52,000	-\$54,600	\$-54,600	-\$54,600
SEWER SALES (INDUSTRIAL)	613714 - 451307	-875,434	-891,750	-\$936,050	\$-936,050	-\$936,050
WASTE TREATMENT SALES	613714 - 451308	-27,777	-42,500	-\$45,000	\$-45,000	-\$45,000
LATE CHARGES	613714 - 458200	-20,387	-20,000	-\$20,000	\$-20,000	-\$20,000
MISCELLANEOUS REVENUE	613714 - 489001	-1,776	-3,500	-\$3,000	\$-3,000	-\$3,000
RETURN CHECK CHARGES	613714 - 489002	0	0	-\$100	\$-100	-\$100
<b>WATER AND SEWER FUND TOTAL:</b>		<b>-\$6,845,674</b>	<b>-7,081,400</b>	<b>-7,962,100</b>	<b>\$-8,068,700</b>	<b>-\$8,068,700</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>WATER AND SEWER FUND</b>						
REGULAR SALARIES AND WAGES	617110 - 512100	89,412	\$100,635	107,000	\$106,200	\$106,200
OVERTIME WAGES	617110 - 512200	58	\$100	50	\$100	\$100
LONGEVITY WAGES	617110 - 512700	2,015	\$1,100	1,950	\$2,350	\$2,350
401K RETIREMENT-GEN EMPL	617110 - 513301	0	\$0	0	\$0	\$0
FICA	617110 - 518100	6,639	\$8,035	7,000	\$8,400	\$8,350
RETIREMENT	617110 - 518200	5,840	\$7,100	5,000	\$7,600	\$7,550
HEALTH INSURANCE	617110 - 518300	0	\$10,000	6,500	\$12,000	\$12,000
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$0	6,600	\$450	\$450
WORKERS' COMPENSATION	617110 - 518600	1,610	\$1,600	1,600	\$1,850	\$1,850
YMCA MATCH	617110 - 518900	1,204	\$1,000	1,600	\$1,200	\$1,200
LEGAL	617110 - 519200	21,042	\$10,000	11,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT UNIFORMS	617110 - 519900	2,276	\$18,500	10,500	\$15,000	\$61,150
PARTS & OTHER VEHICLE SUPPLIES	617110 - 521200	17,279	\$15,000	15,000	\$18,000	\$18,000
OFFICE SUPPLIES & MATERIALS	617110 - 525900	307	\$500	500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617110 - 526000	1,412	\$1,200	1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	617110 - 526500	786	\$1,000	1,000	\$1,000	\$1,000
TRAVEL	617110 - 529500	575	\$500	500	\$500	\$500
TRAINING	617110 - 531100	960	\$1,000	1,000	\$1,000	\$1,000
TELEPHONE	617110 - 531200	2,745	\$1,000	1,000	\$1,000	\$1,000
POSTAGE	617110 - 532100	15,346	\$10,000	14,000	\$14,000	\$14,000
OTHER COMMUNICATION	617110 - 532500	37,860	\$39,150	42,500	\$43,500	\$43,500
PRINTING	617110 - 532900	1,389	\$1,500	1,500	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE	617110 - 534100	12,252	\$10,000	10,000	\$10,000	\$10,000
ADVERTISING	617110 - 535200	510	\$800	500	\$800	\$800
RENT OF REAL ESTATE	617110 - 537000	597	\$500	500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	617110 - 541000	980	\$800	1,000	\$1,000	\$1,000
	617110 - 545100	101,329	\$95,720	98,000	\$115,000	\$115,000

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
DUES & SUBSCRIPTIONS	4,735	\$4,750	4,100	\$4,750	\$4,750	\$4,750
MISCELLANEOUS	503	\$300	300	\$300	\$300	\$300
ALL OTH CONTR GRANTS & SUBS	74,632	\$13,630	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	9,223	\$9,500	9,500	\$9,800	\$9,800	\$9,800
PRINCIPAL - CITY HALL PROJECT	70,000	\$70,000	75,000	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	870	\$600	600	\$350	\$350	\$350
INTEREST - CITY HALL PROJECT	27,912	\$25,530	20,000	\$23,100	\$23,100	\$23,100
CREDIT CARD FEES	16,391	\$18,500	18,000	\$18,500	\$18,500	\$18,500
WATER DISCOUNTS	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	63,550	\$25,000	25,000	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	0	\$497,880	331,100	\$0	\$0	\$0
<b>TOTAL UTILITY ADMINISTRATION</b>	<b>592,239</b>	<b>1,002,430</b>	<b>830,600</b>	<b>503,350</b>	<b>542,500</b>	<b>542,500</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
REGULAR SALARIES AND WAGES	275,325	\$283,150	283,150	\$287,350	\$299,500	\$299,500
OVERTIME WAGES	1,080	\$1,500	1,500	\$2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	1,680	\$1,500	300	\$1,500	\$3,750	\$3,750
LONGEVITY WAGES	7,410	\$6,800	8,000	\$8,450	\$9,100	\$9,100
401K RETIREMENT-GEN EMPL	0	\$0	0	\$2,900	\$0	\$0
FICA	20,459	\$23,250	23,250	\$25,000	\$24,750	\$24,750
RETIREMENT	19,348	\$19,550	19,550	\$21,000	\$22,100	\$22,100
HEALTH INSURANCE	34,419	\$38,400	36,000	\$42,900	\$45,450	\$45,450
UNEMPLOYMENT INSURANCE	0	\$0	0	\$1,350	\$1,350	\$1,350
WORKERS' COMPENSATION	1,335	\$800	2,850	\$3,300	\$3,300	\$3,300
ALL OTHER PROF SERVICE/CONSULT	0	\$480	6,200	\$7,000	\$7,000	\$7,000
JANITORIAL SUPPLIES	0	\$800	800	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	0	\$200	200	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	26	\$200	200	\$200	\$200	\$200
SOFTWARE	18,551	\$26,888	13,200	\$20,000	\$33,500	\$33,500
SMALL TOOLS/EQUIP <\$5000	2,057	\$1,500	100	\$500	\$7,500	\$7,500
ELECTRICITY	24,629	\$21,500	28,200	\$23,000	\$23,000	\$23,000
WATER	278	\$350	350	\$350	\$350	\$350
SEWER	70	\$100	100	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	0	\$4,000	2,500	\$4,000	\$9,000	\$9,000
SERVICE/MAINTENANCE CONTRACTS	33,941	\$30,992	31,000	\$31,000	\$55,700	\$55,700
DATA PROCESSING EQUIPMENT	7,623	\$15,640	5,000	\$216,000	\$221,950	\$221,950
REIMB GF-ADMIN, ENGR, IS,HR	200,000	\$200,000	200,000	\$200,000	\$225,000	\$225,000
<b>TOTAL W/S SHARED FINANCE/CTY ADMIN</b>	<b>648,233</b>	<b>677,600</b>	<b>662,450</b>	<b>898,900</b>	<b>995,600</b>	<b>995,600</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
REGULAR SALARIES AND WAGES	622,579	\$618,000	625,000	\$667,500	\$663,500	\$663,500
OVERTIME WAGES	6,639	\$5,500	7,000	\$6,500	\$6,500	\$6,500
LONGEVITY WAGES	6,310	\$7,000	7,300	\$7,000	\$7,000	\$7,000
401K RETIREMENT-GEN EMPL	0	\$0	0	\$6,700	\$0	\$0
FICA	46,334	\$47,000	45,000	\$52,000	\$52,000	\$52,000
RETIREMENT	42,114	\$45,000	42,000	\$47,200	\$47,200	\$47,200
HEALTH INSURANCE	107,032	\$125,000	115,000	\$132,500	\$132,500	\$132,500
UNEMPLOYMENT INSURANCE	8,561	\$9,000	0	\$4,400	\$4,400	\$4,400
WORKERS' COMPENSATION	18,190	\$18,000	23,100	\$26,500	\$26,500	\$26,500
ENGINEERING	87,280	\$1,810	45,000	\$205,000	\$205,000	\$205,000
ALL OTHER PROF SERVICE/CONSULT	0	\$0	1,250	\$550	\$550	\$550
CHEMICALS	222,703	\$325,000	325,000	\$344,000	\$335,000	\$335,000
MOTOR FUELS & LUBRICANTS	16,419	\$15,500	15,500	\$17,500	\$17,500	\$17,500
PARTS & OTHER VEHICLE SUPPLIES	1,957	\$2,200	2,200	\$2,200	\$2,200	\$2,200
OFFICE SUPPLIES & MATERIALS	922	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	74,722	\$80,000	80,000	\$100,000	\$90,000	\$90,000
SOFTWARE	0	\$6,100	6,100	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	8,686	\$5,000	5,000	\$5,000	\$6,500	\$6,500
TRAVEL	2,395	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	2,630	\$3,000	5,300	\$4,000	\$4,000	\$4,000
TELEPHONE	11,987	\$12,000	12,000	\$12,000	\$12,000	\$12,000
ELECTRICITY	275,364	\$270,000	280,000	\$270,000	\$270,000	\$270,000
FUEL OIL	0	\$500	1,500	\$500	\$500	\$500
NATURAL GAS	5,958	\$8,000	8,000	\$8,000	\$8,000	\$8,000
SOLID WASTE DISPOSAL FEE	860	\$900	900	\$700	\$700	\$700
BUILDING REPAIR & MAINTENANCE	7,799	\$2,500	10,500	\$5,000	\$11,250	\$11,250
EQUIPMENT REPAIR & MAINTENANCE	95,730	\$232,000	170,000	\$80,000	\$80,000	\$80,000
VEHICLES REPAIR & MAINTENANCE	504	\$2,000	2,000	\$2,000	\$2,000	\$2,000

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
CONTRACT LABOR/SERVICES	40,954	\$82,000	75,000	\$81,000	\$81,000	\$81,000
SERVICE/MAINTENANCE CONTRACTS	1,767	\$25,000	25,000	\$30,000	\$30,000	\$30,000
DUES & SUBSCRIPTIONS	4,618	\$6,000	6,000	\$6,000	\$6,000	\$6,000
BAD DEBT EXPENSE	4,987	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	857	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	25,983	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	57,220	\$80,000	80,000	\$65,000	\$65,000	\$65,000
BLDG, STRUCTURE IMPROVEMENTS	23,043	\$0	0	\$100,000	\$100,000	\$100,000
PRIVILEGE TAX	1,096	\$800	800	\$800	\$800	\$800
LEASE PURCHASE PRINCIPAL	0	\$35,515	45,500	\$326,050	\$326,050	\$326,050
LEASE PURCHASE INTEREST	0	\$13,000	15,000	\$64,450	\$64,450	\$64,450
<b>TOTAL WATER TREATMENT PLANT</b>	<b>1,834,202</b>	<b>2,092,325</b>	<b>2,090,950</b>	<b>2,689,050</b>	<b>2,667,100</b>	<b>2,667,100</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	617140 - 512100	494,196	\$511,000	550,000	\$510,000	\$506,500
OVERTIME WAGES	617140 - 512200	470	\$1,000	2,500	\$3,000	\$3,000
TEMP/PART TIME WAGES	617140 - 512600	12,215	\$0	40,000	\$15,000	\$15,000
LONGEVITY WAGES	617140 - 512700	13,460	\$13,000	9,000	\$10,550	\$10,550
401K RETIREMENT-GEN EMPL	617140 - 513301	0	\$0	0	\$5,100	\$5,100
FICA	617140 - 518100	38,487	\$48,000	42,000	\$40,000	\$40,000
RETIREMENT	617140 - 518200	33,538	\$41,000	36,000	\$36,500	\$36,500
HEALTH INSURANCE	617140 - 518300	94,706	\$105,000	110,000	\$119,500	\$119,500
UNEMPLOYMENT INSURANCE	617140 - 518500	4,940	\$5,000	0	\$3,250	\$3,250
WORKERS' COMPENSATION	617140 - 518600	19,056	\$21,000	18,300	\$23,500	\$23,500
LEGAL	617140 - 519200	0	\$42,500	50,000	\$18,000	\$18,000
ENGINEERING	617140 - 519500	15,343	\$0	3,500	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	0	\$0	0	\$400	\$400
CHEMICALS	617140 - 520101	17,689	\$64,000	35,000	\$50,000	\$50,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	50,688	\$60,000	60,000	\$63,000	\$63,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	5,461	\$5,000	5,000	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	617140 - 526000	976	\$1,000	1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617140 - 526500	53,461	\$35,000	35,000	\$40,000	\$40,000
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	4,500	\$5,000	5,000	\$5,000	\$5,000
TRAVEL	617140 - 531100	2,869	\$2,000	2,000	\$2,000	\$2,000
TRAINING	617140 - 531200	3,258	\$2,000	3,000	\$2,000	\$2,000
TELEPHONE	617140 - 532100	5,363	\$5,500	5,500	\$5,500	\$5,500
ELECTRICITY	617140 - 533100	338,268	\$350,000	340,000	\$350,000	\$350,000
FUEL OIL	617140 - 533200	586	\$1,500	1,500	\$1,000	\$1,000
NATURAL GAS	617140 - 533300	1,488	\$2,500	250	\$300	\$300
WATER	617140 - 533400	228	\$250	250	\$300	\$300
SOLID WASTE DISPOSAL FEE	617140 - 533900	14,709	\$1,500	1,300	\$1,500	\$1,500
BUILDING REPAIR & MAINTENANCE	617140 - 535100	2,338	\$4,000	4,000	\$2,000	\$2,000



	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL		RECOMMENDED 2013-2014	APPROVED 2013-2014
			2012-2013	2013-2014		
EQUIPMENT REPAIR & MAINTENANCE	35,673	\$103,800	95,000	\$40,000	\$40,000	\$40,000
VEHICLES REPAIR & MAINTENANCE	4,520	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CONTRACT LABOR/SERVICES	107,860	\$184,350	160,000	\$198,000	\$198,000	\$198,000
RENT OF EQUIPMENT	180	\$0	0	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	7,248	\$10,000	13,000	\$10,500	\$10,500	\$10,500
DUES & SUBSCRIPTIONS	8,850	\$4,500	4,500	\$4,500	\$4,500	\$4,500
BAD DEBT EXPENSE	3,828	\$3,500	3,500	\$3,500	\$3,500	\$3,500
MISCELLANEOUS	59,261	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	16,131	\$69,000	68,500	\$0	\$0	\$0
OTHER EQUIPMENT	43,461	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	0	\$5,000	5,000	\$2,000	\$2,000	\$2,000
ROADWAY & PAVEMENT	0	\$1,000	750	\$2,000	\$2,000	\$2,000
LEASE PURCHASE PRINCIPAL	6,749	\$7,500	8,000	\$173,500	\$173,500	\$173,500
LEASE PURCHASE INTEREST	511	\$1,200	63,200	\$96,000	\$96,000	\$96,000
TRANSFER TO CAPITAL PROJECT	500,000	\$105,000	0	\$0	\$0	\$0
<b>TOTAL SEWER TREATMENT PLANT</b>	<b>2,022,565</b>	<b>1,829,100</b>	<b>1,789,050</b>	<b>1,865,900</b>	<b>1,862,400</b>	<b>1,862,400</b>

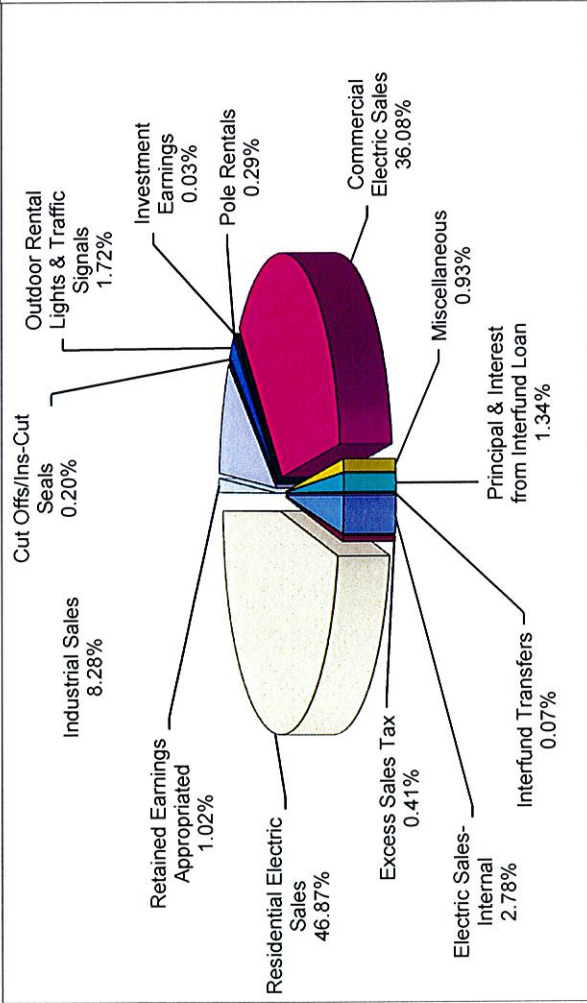
				ACTUAL		BUDGET		ESTIMATED		RECOMMENDED	APPROVED
				2011-2012	2012-2013	2012-2013	2013-2014	2012-2013	2013-2014		
REGULAR SALARIES AND WAGES	617150 - 512100	750,421	\$757,000	702,000	\$689,000	\$685,000	\$685,000			\$685,000	\$685,000
OVERTIME WAGES	617150 - 512200	16,821	\$41,150	35,000	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
LONGEVITY WAGES	617150 - 512700	28,623	\$27,160	27,200	\$23,500	\$23,500	\$23,500			\$23,500	\$23,500
401K RETIREMENT-GEN EMPL	617150 - 513301	0	\$0	0	\$6,900	\$0	\$0			\$0	\$0
FICA	617150 - 518100	59,577	\$61,000	61,000	\$55,000	\$55,000	\$55,000			\$55,000	\$55,000
RETIREMENT	617150 - 518200	55,178	\$55,000	55,000	\$53,000	\$53,000	\$53,000			\$53,000	\$53,000
HEALTH INSURANCE	617150 - 518300	122,531	\$137,650	140,000	\$155,000	\$145,000	\$145,000			\$145,000	\$145,000
UNEMPLOYMENT INSURANCE	617150 - 518500	0	\$0	0	\$4,100	\$4,100	\$4,100			\$4,100	\$4,100
WORKERS' COMPENSATION	617150 - 518600	26,891	\$28,500	28,500	\$30,500	\$30,500	\$30,500			\$30,500	\$30,500
YMCA MATCH	617150 - 518900	327	\$300	450	\$600	\$600	\$600			\$600	\$600
ENGINEERING	617150 - 519500	36,525	\$5,000	0	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	0	\$0	0	\$550	\$550	\$550			\$550	\$550
UNIFORMS	617150 - 521200	5,117	\$4,000	5,100	\$6,800	\$6,800	\$6,800			\$6,800	\$6,800
MOTOR FUELS & LUBRICANTS	617150 - 525100	41,062	\$36,500	45,000	\$40,000	\$40,000	\$40,000			\$40,000	\$40,000
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	10,931	\$12,500	12,500	\$13,000	\$13,000	\$13,000			\$13,000	\$13,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	993	\$1,000	1,000	\$1,000	\$1,000	\$1,000			\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	106,717	\$179,300	127,300	\$152,000	\$152,000	\$152,000			\$152,000	\$152,000
CIP-OTHER SUPPLIES & MATERIALS	617150 - 526501	1,430	\$0	0	\$0	\$0	\$0			\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	7,187	\$16,000	5,000	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000
TRAVEL	617150 - 531100	1,704	\$1,700	1,700	\$1,700	\$1,700	\$1,700			\$1,700	\$1,700
TRAINING	617150 - 531200	2,315	\$2,200	2,200	\$2,200	\$2,200	\$2,200			\$2,200	\$2,200
POSTAGE	617150 - 532500	0	\$0	50	\$50	\$50	\$50			\$50	\$50
ELECTRICITY	617150 - 533100	9,375	\$8,200	1,400	\$1,500	\$1,500	\$1,500			\$1,500	\$1,500
SOLID WASTE DISPOSAL FEE	617150 - 533900	932	\$750	100	\$200	\$200	\$200			\$200	\$200
BUILDING REPAIR & MAINTENANCE	617150 - 535100	795	\$0	0	\$0	\$0	\$0			\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	17,924	\$35,000	45,000	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	6,185	\$5,300	7,300	\$7,300	\$7,300	\$7,300			\$7,300	\$7,300

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
CONTRACT LABOR/SERVICES	617150 - 539300	2,028	\$1,400	950	\$700	\$700
RENT OF EQUIPMENT	617150 - 543000	245	\$1,000	0	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	340	\$0	450	\$101,600	\$101,600
MISCELLANEOUS	617150 - 549900	691	\$500	500	\$500	\$500
MOTOR VEHICLES	617150 - 554000	48,185	\$0	0	\$0	\$0
OTHER EQUIPMENT	617150 - 555000	64,627	\$91,000	91,000	\$84,600	\$84,600
OTHER IMPROVEMENTS	617150 - 558100	34,755	\$0	0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	14,874	\$30,000	24,000	\$25,000	\$25,000
US52 UTILITY REPLACEMENT	617150 - 559601	0	\$139,500	135,000	\$0	\$0
LEASE PURCHASE PRINCIPAL	617150 - 571500	33,359	\$16,650	14,750	\$332,000	\$332,000
LEASE PURCHASE INTEREST	617150 - 572500	1,401	\$1,150	1,100	\$141,500	\$141,500
INTERFUND TRANSFERS	617150 - 598000	0	\$603,585	0	\$0	\$0
<b>TOTAL W/S LINES OPER &amp; MAINT</b>	<b>1,510,065</b>	<b>2,299,995</b>	<b>1,570,550</b>	<b>2,010,800</b>	<b>2,001,100</b>	<b>2,001,100</b>

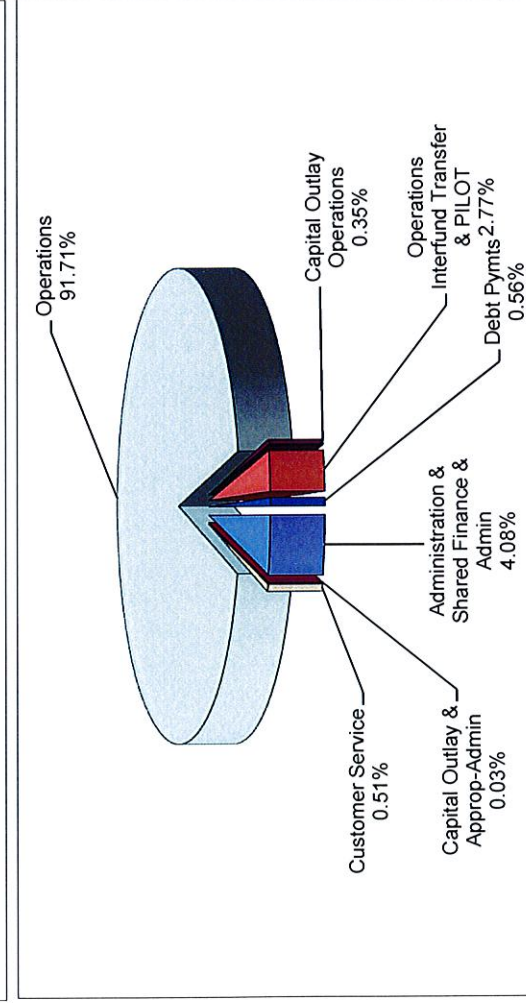
	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>WATER AND SEWER FUND TOTAL:</b>	6,607,304	\$7,901,450	6,943,600	7,968,000	\$8,068,700	8,068,700

# FISCAL YEAR 2013-2014 Electric

## Revenues & Expenditures



Electric Sales-Internal	993,700	2.78%
Excess Sales Tax	147,500	0.41%
Residential Electric Sales	16,777,300	46.87%
Retained Earnings Appropriated	365,100	1.02%
Industrial Sales	2,964,000	8.28%
Cut Offs/Ins-Cut Seals	70,000	0.20%
Outdoor Rental Lights & Traffic Signals	614,000	1.72%
Pole Rentals	103,000	0.29%
Investment Earnings	12,000	0.03%
Commercial Electric Sales	12,914,800	36.08%
Miscellaneous	332,100	0.93%
Principal & Interest from Interfund Loan	477,900	1.34%
Interfund Transfers	25,000	0.07%
<b>Total Revenues</b>	<b>35,796,400</b>	<b>100.00%</b>



Administration & Shared Finance & Admin	1,459,500	4.08%
Capital Outlay & Approp-Admin	11,150	0.03%
Customer Service	182,050	0.51%
Operations	32,829,800	91.71%
Capital Outlay Operations	125,000	0.35%
Operations Interfund Transfer & PILOT	990,000	2.77%
Debt Pymts	198,900	0.56%
<b>Total Expenditures</b>	<b>35,796,400</b>	<b>100.00%</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	ESTIMATED		APPROVED 2013-2014
				PROPOSED 2013-2014	RECOMMENDED 2013-2014	
<b>ELECTRIC FUND</b>						
AMOUNTS REFUNDED-TAX	633720 - 416000	-163	\$-100	-100	-\$100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	14,305	\$13,000	20,000	\$13,000	\$13,000
PRIVATE GRANTS	633720 - 436005	0	\$-2,000	-2,000	\$0	\$0
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100	-127,791	\$-145,000	-120,000	-\$147,500	-\$147,500
INVESTMENT EARNINGS	633720 - 449100	-10,954	\$-10,000	-10,000	-\$12,000	-\$12,000
OTHER INTEREST REVENUE	633720 - 449101	-1,264	\$0	0	\$0	\$0
RESIDENTIAL ELEC	633720 - 451001	-9,328,857	\$-10,345,000	-10,600,000	-\$11,000,000	-\$11,000,000
SALES-CITY	633720 - 451002	-4,913,754	\$-5,400,000	-5,500,000	-\$5,777,300	-\$5,777,300
RESIDENTIAL ELEC	633720 - 451003	-10,131,441	\$-10,800,000	-10,800,000	-\$10,906,000	-\$10,906,000
COMMERCIAL ELEC	633720 - 451004	-1,800,912	\$-1,910,000	-1,950,000	-\$2,008,800	-\$2,008,800
COMMERCIAL ELEC	633720 - 451005	-421,953	\$-442,000	-420,000	-\$435,100	-\$435,100
SALES TO W/S DEPT	633720 - 451006	-510,916	\$-541,000	-530,000	-\$558,600	-\$558,600
SALES TO OTHER CITY DEPTS	633720 - 451007	-2,773,969	\$-2,909,600	-2,900,000	-\$2,977,000	-\$2,977,000
INDUSTRIAL SALES	633720 - 451008	-559,158	\$-574,200	-580,000	-\$600,000	-\$600,000
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451009	-13,768	\$-15,400	-13,300	-\$14,000	-\$14,000
TRAFFIC SIGNALS	633720 - 452100	-11,714	\$-6,000	-4,000	-\$6,000	-\$6,000
UNDERGROUND SERVICE	633720 - 453200	-1,100	\$-2,000	-1,000	-\$2,000	-\$2,000
TEMPORARY SERVICE	633720 - 453300	-60,775	\$-65,000	-72,000	-\$70,000	-\$70,000
CUT OFF & CUT IN CHARGES	633720 - 458100	-3,993	\$-3,000	-6,000	-\$5,000	-\$5,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458200	-225,754	\$-230,000	-240,000	-\$245,000	-\$245,000
LATE CHARGES	633720 - 481000	-1,879	\$-1,500	-50,000	-\$30,000	-\$30,000
SALE OF MATERIALS & SCRAP	633720 - 482000	-557	\$-2,000	-2,000	-\$5,000	-\$5,000
SALE OF FIXED ASSETS	633720 - 482001	-389	\$-1,000	-1,000	-\$1,000	-\$1,000
SALE OF SURPLUS PROPERTY	633720 - 485000	-45,688	\$-5,000	-10,000	-\$5,000	-\$5,000
INSURANCE SETTLEMENTS	633720 - 486001	-42,232	\$-103,000	-103,300	-\$103,000	-\$103,000
RENT-POLES	633720 - 489001	-21,948	\$-5,000	-30,000	-\$25,000	-\$25,000
MISCELLANEOUS REVENUE	633720 - 489002	-7,015	\$-8,000	-6,500	-\$8,000	-\$8,000
RETURN CHECK CHARGES						

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
PMT RECEIVED-EMERGENCY ASSIST	633720 - 489003	-26,566	\$0	-2,600	\$0	\$0	\$0
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-85,291	\$-87,900	-87,900	-\$332,500	\$-332,500	-\$332,500
INTEREST FROM INTERFUND LOAN	633720 - 498102	-41,380	\$-19,250	-24,450	-\$145,400	\$-145,400	-\$145,400
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$-5,518,900	-3,204,900	-\$430,750	\$-365,100	-\$365,100
<b>ELECTRIC FUND TOTAL:</b>		<b>-31,181,874</b>	<b>\$-39,163,850</b>	<b>-37,276,050</b>	<b>-35,862,050</b>	<b>\$-35,796,400</b>	<b>-35,796,400</b>

			ESTIMATED		BUDGET	ESTIMATED	RECOMMENDED	APPROVED
			ACTUAL	FINAL				
			2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
<b>ELECTRIC FUND</b>								
REGULAR SALARIES AND WAGES	637120 -	512100	362,524	\$360,000	360,000	\$378,000	\$395,800	\$395,800
OVERTIME WAGES	637120 -	512200	1,485	\$1,650	1,650	\$2,300	\$2,300	\$2,300
TEMP/PART TIME WAGES	637120 -	512600	3,351	\$3,550	3,550	\$3,550	\$5,250	\$5,250
LONGEVITY WAGES	637120 -	512700	9,955	\$10,650	10,650	\$11,300	\$12,300	\$12,300
401K RETIREMENT-GEN EMPL	637120 -	513301	0	\$0	0	\$3,800	\$0	\$0
FICA	637120 -	518100	27,063	\$31,350	31,350	\$33,000	\$31,650	\$31,650
RETIREMENT	637120 -	518200	25,518	\$27,300	27,300	\$29,000	\$29,400	\$29,400
HEALTH INSURANCE	637120 -	518300	41,807	\$52,500	52,500	\$56,800	\$60,500	\$60,500
UNEMPLOYMENT INSURANCE	637120 -	518500	0	\$0	0	\$1,500	\$1,500	\$1,500
WORKERS' COMPENSATION	637120 -	518600	1,726	\$1,750	1,750	\$4,500	\$4,500	\$4,500
ALL OTHER PROF SERVICE/CONSULT	637120 -	519900	1,500	\$35,100	32,500	\$25,000	\$60,650	\$60,650
OTHER SUPPLIES & MATERIALS	637120 -	526500	0	\$0	50	\$0	\$0	\$0
SOFTWARE	637120 -	529200	21,823	\$35,610	27,000	\$15,000	\$31,200	\$31,200
SMALL TOOLS/EQUIP <\$5000	637120 -	529500	2,452	\$12,000	2,000	\$12,000	\$20,350	\$20,350
TRAVEL	637120 -	531100	2,557	\$4,000	4,000	\$1,500	\$1,500	\$1,500
TRAINING	637120 -	531200	3,030	\$3,000	2,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	637120 -	544000	26,742	\$27,340	27,100	\$29,000	\$58,700	\$58,700
DATA PROCESSING EQUIPMENT	637120 -	552000	9,218	\$9,550	29,000	\$29,000	\$11,150	\$11,150
TRANSFER TO CAPITAL PROJECT	637120 -	598044	0	\$2,248,000	2,248,000	\$0	\$0	\$0
<b>TOTAL SHARED FINANCE/CTY ADMIN</b>			<b>540,749</b>	<b>2,863,350</b>	<b>2,860,400</b>	<b>636,250</b>	<b>727,750</b>	<b>727,750</b>



	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
REGULAR SALARIES AND WAGES	309,897	\$332,700	305,000	\$305,000	\$303,500	\$303,500
OVERTIME WAGES	448	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	6,698	\$6,000	7,000	\$6,400	\$6,400	\$6,400
401K RETIREMENT-GEN EMPL	0	\$0	0	\$3,100	\$0	\$0
FICA	23,112	\$26,000	22,400	\$26,000	\$25,800	\$25,800
RETIREMENT	21,574	\$22,700	21,400	\$22,700	\$22,500	\$22,500
HEALTH INSURANCE	68,428	\$60,000	70,000	\$69,000	\$69,000	\$69,000
UNEMPLOYMENT INSURANCE	0	\$200	0	\$1,800	\$1,800	\$1,800
WORKERS' COMPENSATION	7,502	\$7,500	9,200	\$10,000	\$10,000	\$10,000
YMCA MATCH	875	\$1,000	1,400	\$1,400	\$1,400	\$1,400
LEGAL	30,649	\$3,000	0	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	9,073	\$15,000	6,000	\$300	\$300	\$300
JANITORIAL SUPPLIES	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
FOOD & PROVISIONS	0	\$0	50	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	0	\$0	50	\$100	\$100	\$100
PARTS & OTHER VEHICLE SUPPLIES	866	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	2,360	\$2,500	2,500	\$2,500	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	3,016	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SOFTWARE	348	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	1,442	\$2,000	2,000	\$2,000	\$3,800	\$3,800
TRAVEL	94	\$2,500	2,700	\$2,500	\$2,500	\$2,500
TRAINING	147	\$2,500	3,100	\$2,500	\$2,500	\$2,500
TELEPHONE	8,141	\$9,000	9,000	\$7,000	\$7,000	\$7,000
POSTAGE	39,405	\$45,500	45,500	\$46,500	\$46,500	\$46,500
OTHER COMMUNICATION	2,778	\$3,000	3,000	\$3,000	\$3,000	\$3,000
ELECTRICITY	16,419	\$25,800	23,000	\$25,800	\$25,800	\$25,800
WATER	185	\$350	250	\$350	\$350	\$350
SEWER	47	\$250	150	\$250	\$250	\$250
SOLID WASTE DISPOSAL FEE	200	\$200	200	\$200	\$200	\$200

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
PRINTING	12,359	\$16,500	16,500	\$16,500	\$16,500	\$16,500
BUILDING REPAIR & MAINTENANCE	0	\$4,800	0	\$4,800	\$19,300	\$19,300
EQUIPMENT REPAIR & MAINTENANCE	1,159	\$2,000	2,000	\$1,500	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	1,556	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ADVERTISING	254	\$500	500	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	66,398	\$53,500	3,500	\$5,000	\$34,700	\$34,700
PROP & GEN LIABILITY INSURANCE	48,593	\$46,000	41,000	\$46,000	\$46,000	\$46,000
DUES & SUBSCRIPTIONS	23,564	\$24,000	24,200	\$30,200	\$30,200	\$30,200
MISCELLANEOUS	879	\$800	850	\$1,000	\$1,000	\$1,000
MISC. CENTENNIAL	247	\$0	0	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	14,869	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	11,529	\$12,000	12,000	\$12,200	\$12,200	\$12,200
PRINCIPAL - CITY HALL PROJECT	140,000	\$140,000	155,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	1,088	\$800	800	\$450	\$450	\$450
INTEREST - CITY HALL PROJECT	55,823	\$51,100	51,100	\$46,250	\$46,250	\$46,250
CREDIT CARD FEES	39,519	\$40,000	35,000	\$48,000	\$48,000	\$48,000
ELECTRIC DISCOUNTS	0	\$0	0	\$0	\$0	\$0
<b>TOTAL ELECTRIC ADMINISTRATION</b>	<b>971,545</b>	<b>966,200</b>	<b>882,850</b>	<b>900,800</b>	<b>941,800</b>	<b>941,800</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	637220 - 512100	919,775	925,000	\$965,000	\$959,000	\$959,000
OVERTIME WAGES	637220 - 512200	94,412	75,000	\$80,000	\$80,000	\$80,000
LONGEVITY WAGES	637220 - 512700	35,250	40,000	\$43,000	\$42,750	\$42,750
401K RETIREMENT-GEN EMPL	637220 - 513301	0	0	\$9,800	\$0	\$0
FICA	637220 - 518100	75,422	76,000	\$78,000	\$77,700	\$77,700
RETIREMENT	637220 - 518200	72,619	70,000	\$72,000	\$71,800	\$71,800
HEALTH INSURANCE	637220 - 518300	130,155	180,000	\$149,000	\$149,000	\$149,000
UNEMPLOYMENT INSURANCE	637220 - 518500	0	0	\$4,500	\$4,500	\$4,500
WORKERS' COMPENSATION	637220 - 518600	40,783	45,100	\$52,000	\$52,000	\$52,000
ENGINEERING	637220 - 519500	19,797	20,000	\$118,000	\$118,000	\$118,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	4,366	550	\$5,550	\$5,550	\$5,550
UNIFORMS	637220 - 521200	16,035	20,000	\$20,000	\$20,000	\$20,000
TRANSFORMERS	637220 - 524600	168,737	225,000	\$250,000	\$250,000	\$250,000
POLES	637220 - 524700	38,231	51,000	\$55,000	\$55,000	\$55,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	86,500	72,500	\$72,500	\$72,500	\$72,500
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	6,293	12,000	\$12,500	\$12,500	\$12,500
OFFICE SUPPLIES & MATERIALS	637220 - 526000	2,494	3,000	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	637220 - 526500	182,075	500,000	\$750,000	\$750,000	\$750,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	26,204,571	28,000,000	\$29,000,000	\$29,000,000	\$29,000,000
CUSTOMER REBATES	637220 - 527101	0	0	\$30,000	\$30,000	\$30,000
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	17,520	15,000	\$15,000	\$15,000	\$15,000
TRAVEL	637220 - 531100	4,378	3,000	\$3,000	\$3,000	\$3,000
TRAINING	637220 - 531200	3,200	2,500	\$2,500	\$2,500	\$2,500
TELEPHONE	637220 - 532100	1,347	1,500	\$1,500	\$1,500	\$1,500
ELECTRICITY	637220 - 533100	5,156	5,500	\$6,000	\$17,200	\$17,200
SOLID WASTE DISPOSAL FEE	637220 - 533900	1,091	5,500	\$1,300	\$1,300	\$1,300
BUILDING REPAIR & MAINTENANCE	637220 - 535100	1,854	1,000	\$2,000	\$2,000	\$2,000
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	39,947	40,000	\$40,000	\$40,000	\$40,000

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
VEHICLES REPAIR & MAINTENANCE	20,657	\$18,000	18,000	\$18,000	\$18,000	\$18,000
CONTRACT LABOR/SERVICES	488,281	\$700,000	700,000	\$859,000	\$859,000	\$859,000
RENT OF EQUIPMENT	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	29,395	\$30,000	11,000	\$15,000	\$15,000	\$15,000
BAD DEBT EXPENSE	63,875	\$80,000	50,000	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	1,099	\$2,000	2,000	\$2,000	\$2,000	\$2,000
MOTOR VEHICLES	214,942	\$240,000	235,000	\$215,000	\$0	\$0
OTHER EQUIPMENT	45,353	\$7,500	5,000	\$125,000	\$125,000	\$125,000
LAND	0	\$114,000	0	\$0	\$0	\$0
INTERFUND TRANSFERS	0	\$2,200,000	0	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	250,000	\$275,000	275,000	\$275,000	\$300,000	\$300,000
PAYMENT IN LIEU OF TAXES	690,000	\$690,000	690,000	\$690,000	\$690,000	\$690,000
<b>TOTAL ELECTRIC OPERATIONS</b>	<b>29,975,609</b>	<b>34,223,100</b>	<b>32,375,150</b>	<b>34,140,150</b>	<b>33,944,800</b>	<b>33,944,800</b>

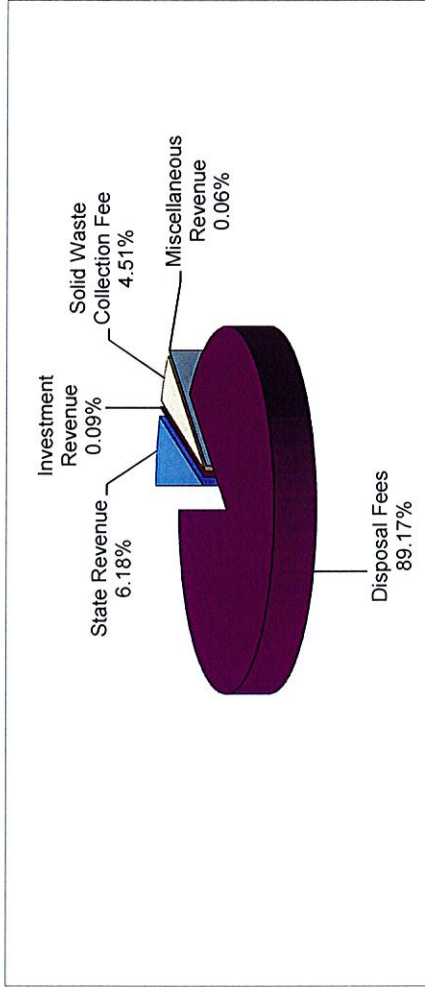
		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
REGULAR SALARIES AND WAGES	637250 - 512100	112,779	\$107,800	107,800	\$113,000	\$113,000	\$113,000
OVERTIME WAGES	637250 - 512200	80	\$500	250	\$500	\$500	\$500
TEMP/PART TIME WAGES	637250 - 512600	0	\$20,000	19,100	\$0	\$0	\$0
LONGEVITY WAGES	637250 - 512700	4,746	\$2,942	3,000	\$3,200	\$3,200	\$3,200
401K RETIREMENT-GEN EMPL	637250 - 513301	0	\$0	0	\$1,200	\$0	\$0
FICA	637250 - 518100	8,177	\$8,400	9,200	\$9,000	\$9,000	\$9,000
RETIREMENT	637250 - 518200	7,722	\$7,500	7,500	\$8,000	\$8,000	\$8,000
HEALTH INSURANCE	637250 - 518300	25,197	\$31,000	40,400	\$34,000	\$34,000	\$34,000
UNEMPLOYMENT INSURANCE	637250 - 518500	0	\$0	0	\$650	\$650	\$650
WORKERS' COMPENSATION	637250 - 518600	388	\$300	450	\$450	\$450	\$450
YMCA MATCH	637250 - 518900	957	\$700	250	\$350	\$350	\$350
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	0	\$0	0	\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	637250 - 526000	3,519	\$1,468	3,600	\$3,600	\$3,600	\$3,600
OTHER SUPPLIES & MATERIALS	637250 - 526500	339	\$400	400	\$400	\$400	\$400
TRAVEL	637250 - 531100	0	\$500	500	\$1,000	\$0	\$0
TRAINING	637250 - 531200	180	\$500	500	\$1,000	\$0	\$0
WATER	637250 - 533400	0	\$0	0	\$0	\$0	\$0
SEWER	637250 - 533500	0	\$0	0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FEE	637250 - 533900	0	\$0	0	\$0	\$0	\$0
PRINTING	637250 - 534100	0	\$1,200	450	\$400	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	10,233	\$7,590	7,500	\$8,400	\$8,400	\$8,400
DUES & SUBSCRIPTIONS	637250 - 549100	0	\$100	100	\$100	\$100	\$100
MISCELLANEOUS	637250 - 549900	161	\$300	300	\$300	\$300	\$300
<b>TOTAL CUSTOMER SERVICE</b>		<b>174,478</b>	<b>191,200</b>	<b>201,300</b>	<b>185,650</b>	<b>182,050</b>	<b>182,050</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>ELECTRIC FUND TOTAL:</b>	31,662,381	\$38,243,850	36,319,700	35,862,850	\$35,796,400	35,796,400

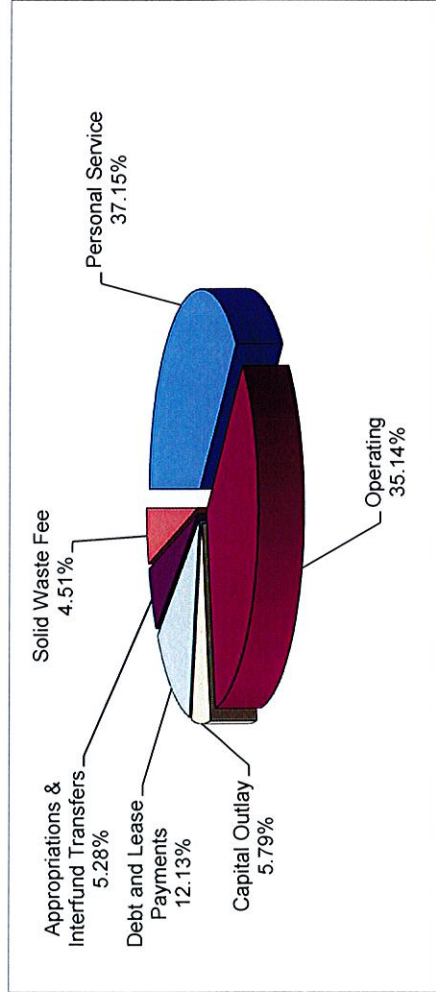
# FISCAL YEAR 2013-2014

## Landfill

### Revenues & Expenditures



State Revenue	131,600	6.18%
Investment Revenue	2,000	0.09%
Solid Waste Collection Fee	96,000	4.51%
Miscellaneous Revenue	1,200	0.06%
Disposal Fees	1,900,000	89.17%
<b>Total Revenues</b>	<b>2,130,800</b>	<b>100.00%</b>



Personal Service	791,550	37.15%
Operating	748,850	35.14%
Capital Outlay	123,400	5.79%
Debt and Lease Payments	258,500	12.13%
Appropriations & Interfund Transfers	112,500	5.28%
Solid Waste Fee	96,000	4.51%
<b>Total Expenditures</b>	<b>2,130,800</b>	<b>100.00%</b>

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>LANDFILL FUND</b>							
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-10,875	\$-11,000	-11,000	-\$10,600	\$-10,600	-\$10,600
SOLID WASTE COLLECTION FEE	663741 - 441010	-95,336	\$-94,000	-92,500	-\$96,000	\$-96,000	-\$96,000
INVESTMENT EARNINGS	663741 - 449100	-2,365	\$-2,300	-2,000	-\$2,000	\$-2,000	-\$2,000
DISPOSAL FEES	663741 - 451801	-2,026,080	\$-2,000,000	-2,002,000	-\$1,900,000	\$-1,900,000	-\$1,900,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-4,004	\$-6,000	-4,000	-\$3,000	\$-3,000	-\$3,000
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-43,510	\$-25,000	-33,000	-\$25,000	\$-25,000	-\$25,000
SCRAP TIRE FEES-STATE	663741 - 481200	-74,588	\$-77,000	-74,000	-\$74,000	\$-74,000	-\$74,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-5,833	\$0	0	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-18,971	\$-20,000	-19,000	-\$19,000	\$-19,000	-\$19,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	-13,529	\$0	-7,700	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	-1,235	\$-1,200	-1,200	-\$1,200	\$-1,200	-\$1,200
SALE OF FIXED ASSETS	663741 - 482000	-3,068	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	663741 - 482001	-610	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	0	\$0	-400	\$0	\$0	\$0
RETURN CHECK CHARGES	663741 - 489002	-50	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	663741 - 498000	-236,549	\$-52,400	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$-220,100	-190,100	\$0	\$0	\$0
<b>LANDFILL FUND TOTAL:</b>		<b>-2,536,603</b>	<b>\$-2,509,000</b>	<b>-2,436,900</b>	<b>-2,130,800</b>	<b>\$-2,130,800</b>	<b>-2,130,800</b>

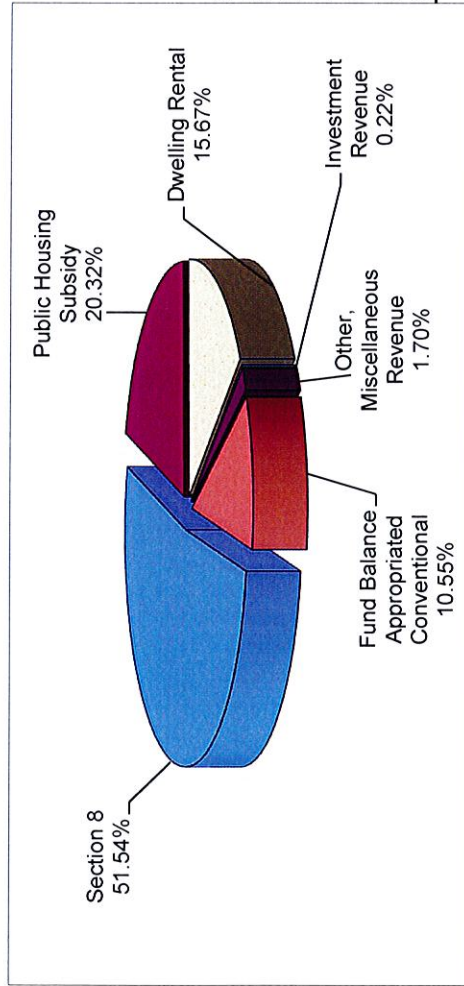


	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED		RECOMMENDED 2013-2014	APPROVED 2013-2014
			FINAL 2012-2013	PROPOSED 2013-2014		
<b>LANDFILL FUND</b>						
REGULAR SALARIES AND WAGES	433,051	\$460,000	466,000	\$515,000	\$524,700	\$524,700
OVERTIME WAGES	9,449	\$10,000	10,000	\$10,000	\$10,000	\$10,000
TEMP/PART TIME WAGES	37,324	\$40,000	26,300	\$40,000	\$40,000	\$40,000
LONGEVITY WAGES	6,431	\$10,500	10,700	\$11,200	\$11,250	\$11,250
401K RETIREMENT-GEN EMPL	0	\$0	0	\$5,200	\$0	\$0
FICA	34,802	\$41,600	39,200	\$46,000	\$45,700	\$45,700
RETIREMENT	30,695	\$32,500	32,800	\$38,000	\$37,800	\$37,800
HEALTH INSURANCE	74,156	\$74,000	76,600	\$89,000	\$85,000	\$85,000
UNEMPLOYMENT INSURANCE	504	\$1,500	0	\$3,200	\$3,400	\$3,400
WORKERS' COMPENSATION	26,396	\$29,000	29,000	\$33,400	\$33,400	\$33,400
YMCA MATCH	0	\$0	200	\$300	\$300	\$300
LEGAL	1,476	\$3,500	0	\$2,100	\$2,100	\$2,100
MEDICAL	0	\$500	200	\$500	\$500	\$500
ENGINEERING	118,624	\$103,000	100,000	\$105,000	\$90,000	\$90,000
ALL OTHER PROF SERVICE/CONSULT	35,648	\$38,240	38,000	\$40,000	\$54,650	\$54,650
UNIFORMS	5,239	\$5,000	4,600	\$4,700	\$4,700	\$4,700
FOOD & PROVISIONS	394	\$300	500	\$500	\$500	\$500
AGGREGATE	5,515	\$13,000	12,400	\$10,000	\$10,000	\$10,000
ASPHALT	7,066	\$0	0	\$7,000	\$7,000	\$7,000
MOTOR FUELS & LUBRICANTS	133,310	\$145,000	140,000	\$170,000	\$163,250	\$163,250
OTHER SUPPLIES & MATERIALS	54,137	\$37,000	32,500	\$50,000	\$50,000	\$50,000
SOFTWARE	4,793	\$9,444	9,000	\$7,000	\$9,700	\$9,700
SMALL TOOLS/EQUIP <\$5000	11,799	\$10,400	10,000	\$10,000	\$11,700	\$11,700
TRAVEL	1,448	\$6,750	6,800	\$7,000	\$7,000	\$7,000
TRAINING	3,757	\$3,500	3,500	\$4,000	\$4,000	\$4,000
TELEPHONE	4,453	\$4,500	4,500	\$4,500	\$4,500	\$4,500
POSTAGE	480	\$500	500	\$500	\$500	\$500
OTHER COMMUNICATION	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	6,407	\$7,500	7,000	\$7,000	\$7,000	\$7,000

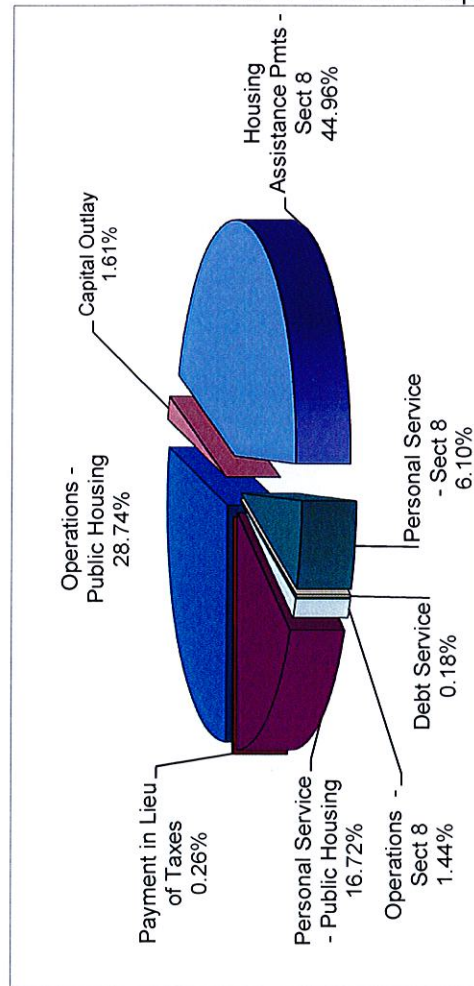
	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
BUILDING REPAIR & MAINTENANCE	667420 - 535100	0	500	\$2,000	\$3,250	\$3,250
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	77,729	75,000	\$80,000	\$80,000	\$80,000
ADVERTISING	667420 - 537000	0	100	\$100	\$100	\$100
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	1,360	1,200	\$1,200	\$1,200	\$1,200
CONTRACT LABOR/SERVICES	667420 - 539300	113,870	120,000	\$180,000	\$175,000	\$175,000
RENT OF EQUIPMENT	667420 - 543000	30,601	13,000	\$10,000	\$10,000	\$10,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	10,594	15,500	\$15,446	\$20,000	\$20,000
PROP & GEN LIABILITY INSURANCE	667420 - 545100	33,423	29,800	\$29,800	\$30,000	\$30,000
DUES & SUBSCRIPTIONS	667420 - 549100	1,249	1,000	\$1,000	\$1,200	\$1,200
BAD DEBT EXPENSE	667420 - 549200	128	200	\$200	\$500	\$500
MISCELLANEOUS	667420 - 549900	357	0	\$500	\$500	\$500
DATA PROCESSING EQUIPMENT	667420 - 552000	4,844	5,000	\$7,820	\$8,400	\$8,400
MOTOR VEHICLES	667420 - 554000	0	0	\$0	\$65,000	\$65,000
OTHER EQUIPMENT	667420 - 555000	58,916	63,300	\$64,000	\$50,000	\$50,000
LAND	667420 - 557000	2,000	420,100	\$420,100	\$0	\$0
OTHER IMPROVEMENTS	667420 - 558100	184,106	123,900	\$123,900	\$0	\$0
AID TO OTHER GOVT UNITS	667420 - 563000	10,000	5,000	\$5,000	\$5,000	\$5,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	150	7,500	\$10,000	\$7,500	\$7,500
SOLID WASTE DISPOSAL FEE	667420 - 569966	95,351	92,500	\$94,000	\$96,000	\$96,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	444,486	277,000	\$278,200	\$234,100	\$234,100
LEASE PURCHASE INTEREST	667420 - 572500	18,488	6,500	\$6,000	\$24,400	\$24,400
INTEREST ON INTERFUND LOAN	667420 - 572501	19,553	19,500	\$19,500	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	667420 - 598010	75,000	50,000	\$50,000	\$50,000	\$50,000
TRANSFER TO CAPITAL PROJECT	667420 - 598044	11,832	0	\$0	\$0	\$0
INTERFUND TRANSFER-C/R	667420 - 598054	50,000	50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL LANDFILL</b>		<b>2,291,391</b>	<b>2,436,900</b>	<b>2,509,000</b>	<b>2,130,800</b>	<b>2,130,800</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>LANDFILL FUND TOTAL:</b>	2,291,391	\$2,509,000	2,436,900	2,130,800	\$2,130,800	2,130,800

# FISCAL YEAR 2013-2014 Public Housing Revenues and Expenditures



Section 8	1,427,700	49.60%
Public Housing Subsidy	562,800	19.55%
Dwelling Rental	434,100	15.08%
Investment Revenue	6,050	0.21%
Other, Miscellaneous Revenue	47,200	1.64%
Fund Balance Appropriated Conventional	292,380	10.16%
Fund Balance Appropriated Section 8	108,200	3.76%
<b>Total Revenues</b>	<b>2,878,430</b>	<b>100.00%</b>



Housing Assistance Pmts - Sect 8	1,294,000	44.96%
Personal Service - Sect 8	175,475	6.10%
Debt Service	5,100	0.18%
Operations - Sect 8	41,475	1.44%
Personal Service - Public Housing	481,190	16.72%
Payment in Lieu of Taxes	7,500	0.26%
Operations - Public Housing	827,340	28.74%
Capital Outlay	46,350	1.61%
<b>Total Expenditures</b>	<b>2,878,430</b>	<b>100.00%</b>

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>PUBLIC HOUSING FUND</b>							
DWELLING RENTAL	703497 - 431100	-408,352	\$-402,000	-433,400	-\$434,100	\$-434,100	-\$434,100
EXCESS UTILITIES	703497 - 431200	-31,343	\$-34,000	-34,000	-\$34,000	\$-34,000	-\$34,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-7,867	\$-6,000	-6,300	-\$6,000	\$-6,000	-\$6,000
PUB HOUSING OTHER INCOME	703497 - 436900	-2,510	\$-2,400	-3,200	-\$3,000	\$-3,000	-\$3,000
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-12,166	\$-9,600	-10,000	-\$10,200	\$-10,200	-\$10,200
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-611,455	\$-535,500	-561,300	-\$562,800	\$-562,800	-\$562,800
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-228,500	-163,850	-\$146,255	\$-292,380	-\$292,380
<b>PUBLIC HOUSING FUND TOTAL:</b>		<b>-1,073,694</b>	<b>\$-1,218,000</b>	<b>-1,212,050</b>	<b>-1,196,355</b>	<b>\$-1,342,480</b>	<b>-1,342,480</b>



	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
704970 - 545403 RETIREMENT	30,896	\$30,000	24,000	\$28,500	\$28,500	\$28,500
704970 - 545700 HOUSING COLLECTION LOSSES	1,905	\$4,000	0	\$2,000	\$2,000	\$2,000
704970 - 546203 CASUALTY LOSS CONTRACT COSTS	0	\$2,500	0	\$0	\$0	\$0
704970 - 552000 DATA PROCESSING EQUIPMENT	6,799	\$9,425	11,600	\$12,850	\$12,850	\$12,850
704970 - 555000 OTHER EQUIPMENT	0	\$0	0	\$8,500	\$8,500	\$8,500
704970 - 571500 LEASE PURCHASE PRINCIPAL	4,612	\$4,800	4,800	\$4,900	\$4,900	\$4,900
704970 - 572500 LEASE PURCHASE INTEREST	435	\$300	300	\$200	\$200	\$200
<b>TOTAL CONVENTIONAL PH OPERATIONS</b>	<b>1,085,769</b>	<b>1,218,000</b>	<b>1,370,475</b>	<b>1,316,780</b>	<b>1,342,480</b>	<b>1,342,480</b>

		ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>SECTION 8 PUBLIC HOUSING</b>							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,379,181	\$-1,223,400	-1,306,328	-\$1,294,000	\$-1,294,000	-\$1,294,000
HAP ADMINISTRATION FEE	713497 - 430262	-140,584	\$-192,500	-148,124	-\$133,700	\$-133,700	-\$133,700
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-378	\$0	-225	-\$100	\$-100	-\$100
INT RESTR NET ASSETS SEC 8	713497 - 436101	-37	\$-350	-350	-\$50	\$50	-\$50
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-151,950	-24,600	-\$89,450	\$-108,200	-\$108,200
<b>SECTION 8 PUBLIC HOUSING TOTAL:</b>		<b>-1,520,181</b>	<b>\$-1,568,200</b>	<b>-1,479,627</b>	<b>-1,517,300</b>	<b>\$-1,535,950</b>	<b>-1,536,050</b>
<b>TOTAL Revenue</b>		<b>-57,151,848</b>	<b>-67,263,644</b>	<b>-63,610,167</b>	<b>-61,844,455</b>	<b>\$-62,206,380</b>	<b>-62,206,480</b>



	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
<b>SECTION 8 PUBLIC HOUSING</b>						
401K RETIREMENT POLICE	714971 - 513300	0	\$0	0	\$0	\$0
SOFTWARE	714971 - 529200	2,114	\$2,964	5,975	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	282	\$800	500	\$500	\$500
ADMIN SALARIES VCH	714971 - 541101	122,470	\$124,600	120,000	\$134,750	\$134,750
COMPENSATED ABSENCES	714971 - 541200	711	\$1,000	725	\$750	\$750
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$200	1,000	\$500	\$500
HOUSING TRAVEL EXPENSE	714971 - 541500	1,932	\$3,000	3,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	714971 - 541700	2,500	\$2,000	2,600	\$2,700	\$2,700
HOUSING MISCELLANEOUS	714971 - 541900	10,258	\$12,350	15,000	\$15,000	\$15,000
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	0	\$2,000	2,000	\$1,500	\$1,500
SERVICE/MAINTENANCE	714971 - 544000	1,732	\$3,892	4,600	\$4,800	\$4,800
CONTRACTS						
MATERIALS	714971 - 544200	461	\$1,500	1,500	\$1,500	\$1,500
PROP & GEN LIABILITY	714971 - 545100	2,966	\$4,000	5,000	\$5,650	\$5,650
INSURANCE						
SOCIAL SECURITY	714971 - 545401	8,943	\$9,150	11,550	\$10,400	\$10,400
MEDICAL INSURANCE	714971 - 545402	14,421	\$12,000	15,750	\$20,050	\$20,050
RETIREMENT	714971 - 545403	0	\$9,250	9,250	\$9,525	\$9,525
OTHER GENERAL EXPENSES	714971 - 545900	0	\$0	825	\$825	\$825
SEC 8 HOUSING ASSISTANCE	714971 - 547151	1,268,946	\$1,378,000	1,389,500	\$1,294,000	\$1,294,000
PMTS						
DATA PROCESSING	714971 - 552000	1,355	\$1,494	1,000	\$5,000	\$5,000
EQUIPMENT						
MOTOR VEHICLES	714971 - 554000	0	\$0	0	\$0	\$0
<b>TOTAL PUBLIC HOUSING SECTION 8</b>		<b>1,439,092</b>	<b>1,568,200</b>	<b>1,589,775</b>	<b>1,517,300</b>	<b>1,535,950</b>

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED FINAL 2012-2013	PROPOSED 2013-2014	RECOMMENDED 2013-2014	APPROVED 2013-2014
Revenue/						
<b>TOTAL Expense</b>	55,595,046	66,396,594	63,064,457	62,936,630	\$62,206,380	62,206,380