

# **2012-2013 ANNUAL BUDGET**



**City of Albemarle  
North Carolina**

City of Albemarle,  
North Carolina

# ANNUAL BUDGET

## 2012-2013

Mayor

Elbert L. "Whit" Whitley, Jr.

**Council Members**

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

**Officials**

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

**City of Albemarle,  
North Carolina  
ANNUAL BUDGET  
2012-2013**

**Staff**

Michael E. Lambert  
Director of Public Works

Shawn A. Oke  
Fire Chief

Garry M. Lewis  
Director of Public Housing

Ellen Dossier Huntley  
Director of Public Utilities

William I. Halliburton  
Police Chief

Owen G. Squires  
Director of Information Systems

Toby D. Thorpe  
Director of Parks and Recreation

Robert L. Whitley  
Director of Human Resources

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

City of Albemarle  
North Carolina

PO 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  
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[rallen@ci.albemarle.nc.us](mailto:rallen@ci.albemarle.nc.us)

May 7, 2012

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, 2012. 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 labored 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 fifth consecutive year many local government revenues continue to remain stagnant or in decline, although we have begun to see recovery in sales tax collections over the past year. 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 four 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; replacement of all of the Police Department mobile data terminals; replacement of two fire apparatus through installment purchase financing; architectural and engineering plans for the renovation of the former Niven Center; Economic Development Incentive Grants for creation of jobs and expansion of the tax

base at CCI and IAC; \$100,000 in Information Systems hardware and software with costs shared across all funds; the condemnation and demolition of four abandoned and derelict structures; renovation to the tennis courts at Rock Creek Park; purchase of lifts at the two swimming pools for ADA compliance; paving of all or a portion of ten local streets; construction of new sidewalks in the vicinity of East Albemarle Elementary School and Albemarle Middle School through a Safe Routes to School grant; and continued repair and replacement of deteriorated sidewalks throughout the City;

In the enterprise funds the current year accomplishments included: award of a construction contract and beginning of work for major improvements to the Long Creek Wastewater Treatment Plant; completion of the replacement of flocculators at the US 52 Water Treatment Plant; the replacement of a portion of the roof at the Tuckertown Water Treatment Plant; appropriation of \$500,000 as a second and final installment for the City's match for the improvements to the wastewater treatment plant; replacement of two pickup trucks in Water and Sewer; replacement of an electric line truck; and continued sewer system improvements to address inflow and infiltration;

The proposed budget includes no new positions and no expansion of programs or services. However, it does propose that two currently frozen positions in the Police Department be unfrozen, and that the school resource officer in the elementary schools be reassigned to the Patrol Division. This transfer has been discussed with Stanly County Schools, who are in full agreement with this proposal. The budget also proposes that the current half time Housing Assistance Technician position in the Department of Public Housing be made a full time position. 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 ninth consecutive year I am proposing that there be no property tax rate increase. The proposed General Fund budget is \$12,257,700 with the ad valorem tax rate remaining at \$.56 per \$100 of valuation. Since Stanly County does not value property at 100%, the State of North Carolina considers this to be an effective tax rate of \$.49.

This budget represents an overall increase of one half of one per cent from the current year General Fund Budget, with 55% 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 \$6.8 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 three police vehicles; funding to contract with the Butterfly House to assist in the investigation of child abuse cases; matching funds for a safe neighborhoods initiative grant from the State of North Carolina; funds to fill two positions in the Police Department which are currently frozen; funding to change the Fire Department shifts from 24 hours and 15 minutes to 24 hours in keeping with most other agencies; financing costs for renovation of the former Niven Center for Parks and Recreation Department offices, programs, and parks maintenance staff; \$116,000 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; replacement of a front end loader in the Street Division; funding to continue to address nuisance concerns and abandoned and dilapidated dwellings in the City; and \$50,000 in funding for economic development efforts including an economic development task force as proposed by City Council with the cost to be shared among the three major funds.

The Powell Bill Fund is proposed at \$771,600 which is a 2% increase from the current Powell Bill Budget. It includes funding to replace a backhoe in the Street Division, and includes \$175,000 for asphalt resurfacing and street repairs, an increase of \$25,000 from the FY 2011-2012 budget. An increase of \$25,000 was also budgeted in the General Fund which totals an increase of \$50,000 for street resurfacing to \$200,000.

The Water and Sewer Budget is proposed at \$7,119,450, which is an increase of approximately 7.5% 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 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, purchase of a coring machine, and the replacement of chlorinators and metering pumps at the Tuckertown WTP.

The Electric Fund has a proposed budget of \$35,927,850. This represents an increase of 13% over the current year. Part of the increase in the budget is for a one time larger than normal appropriation of retained earnings for the purpose of constructing a third delivery point for the City at a cost of \$2,248,000. This delivery is needed due to growth on the City's electric system and to ensure reliability in the event we lose power at one of the two current delivery points. 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 4.0% effective July 1, 2012 to partially 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 continue replacement of the downtown street light circuit, and to continue conversion of 4KV voltage to 25KV. It also includes funding to replace an electric service truck and a bucket truck.

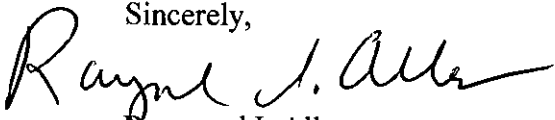
The Solid Waste Disposal Fund is proposed at \$2,058,900 for FY 2012-2013, which constitutes a decrease of approximately 5% from the current year. I am recommending a \$1 per ton increase in the municipal solid waste disposal fee, from \$36 to \$37; and an increase in the construction and demolition fee of \$1 from \$33 to \$34. These fee increases are 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.

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. The budget contains funds for an approximate 2.5% pay across the board pay increase for City employees effective in January at mid budget year, 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,

A handwritten signature in black ink that reads "Raymond I. Allen". The signature is written in a cursive style with a long, sweeping underline.

Raymond I. Allen  
City Manager

ORDINANCE 12-19  
2012-2013 BUDGET ORDINANCE FOR THE  
CITY OF ALBEMARLE, NORTH CAROLINA

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, 2012, and ending June 30, 2013, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,293,750	
Engineering	32,150	
Planning & Community Development	444,700	
Public Safety	6,802,250	
Public Works	2,444,200	
Recreation	1,252,050	
TOTAL GENERAL FUND		12,269,100

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	771,600	
TOTAL POWELL BILL FUND		771,600

SCHEDULE C - SOLID WASTE DISPOSAL

Administration & Operating	1,612,800	
Debt Service and Appropriations	446,100	
TOTAL LANDFILL FUND		2,058,900

SCHEDULE D - WATER & SEWER FUND

Administration	1,209,550	
Water and Sewer Plants Divison	4,445,850	
Water and Sewer Systems Division	1,464,050	
TOTAL WATER & SEWER FUND		7,119,450

SCHEDULE E - ELECTRIC FUND

Administration	3,827,550	
Customer Service	171,200	
Operations	31,929,100	
TOTAL ELECTRIC FUND		35,927,850

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,168,500	
Non Routine Expenses	49,500	
TOTAL PUBLIC HOUSING FUND		1,218,000



ORDINANCE 12-19  
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CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,338,750	
Administrative Fee	217,450	
TOTAL SECTION 8		1,556,200

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Downtown Revitalization	39,900	
TOTAL DOWNTOWN DEVELOPMENT FUND		39,900

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	5,476,500	
Other Local Revenue	1,784,250	
Revenue from other Governments	3,793,350	
Transfer from Electric Fund	965,000	
Transfer from Water & Sewer Fund	200,000	
Transfer from Solid Waste Fund	50,000	
TOTAL GENERAL FUND		12,269,100

SCHEDULE B - POWELL BILL

Powell Bill Allocation	500,000	
Other Revenues	4,900	
Available Fund Balance	266,700	
TOTAL POWELL BILL FUND		771,600

SCHEDULE C -SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	1,770,000	
Other Revenues	288,900	
TOTAL LANDFILL FUND		2,058,900

SCHEDULE D - WATER & SEWER FUND

Water Sales, Dwer Service, Taps, etc.	7,119,450	
Available Retained Earnings	0	
TOTAL WATER & SEWER FUND		7,119,450

ORDINANCE 12-19  
2012-2013 BUDGET ORDINANCE FOR THE  
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	2,284,900	
Electric Sales	32,937,200	
Other Revenue	573,600	
Transfer from Other Funds	132,150	
<b>TOTAL ELECTRIC FUND</b>		<b>35,927,850</b>

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,218,000	
<b>TOTAL PUBLIC HOUSING</b>		<b>1,218,000</b>

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,556,200	
<b>TOTAL SECTION 8</b>		<b>1,556,200</b>

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Municipal Service District Tax	39,900	
<b>TOTAL DOWNTOWN DEVELOPMENT FUND</b>		<b>39,900</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, 2012, 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

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of Nine Hundred and Ninety Nine Million five hundred thousand (\$999,500,000) 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

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-Two Million, Three Hundred Thousand (42,300,000) for this fiscal year


ORDINANCE 12-19  
2012-2013 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.

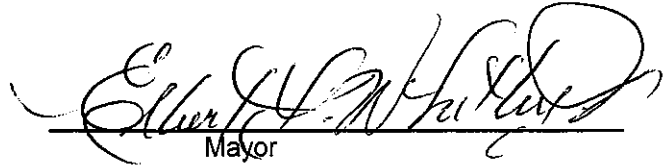
This ordinance was introduced by Councilmember Neel  
a member of the City Council of the City of Albemarle.

  
\_\_\_\_\_  
Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 21st day of May, 2012, a public hearing on the proposed budget having been held on May 21, 2012

At the meeting of the City Council held on the 4th day of June, 2011, this ordinance passed its second reading, was adopted and ordered published as by law provided.

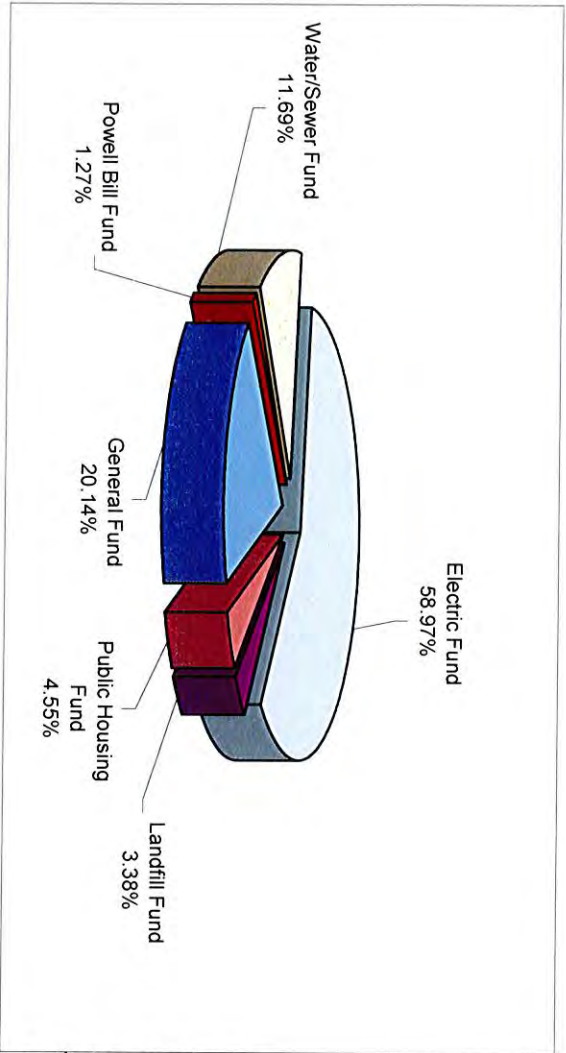
This the 4th day of June, 2012.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
Clerk to the Council

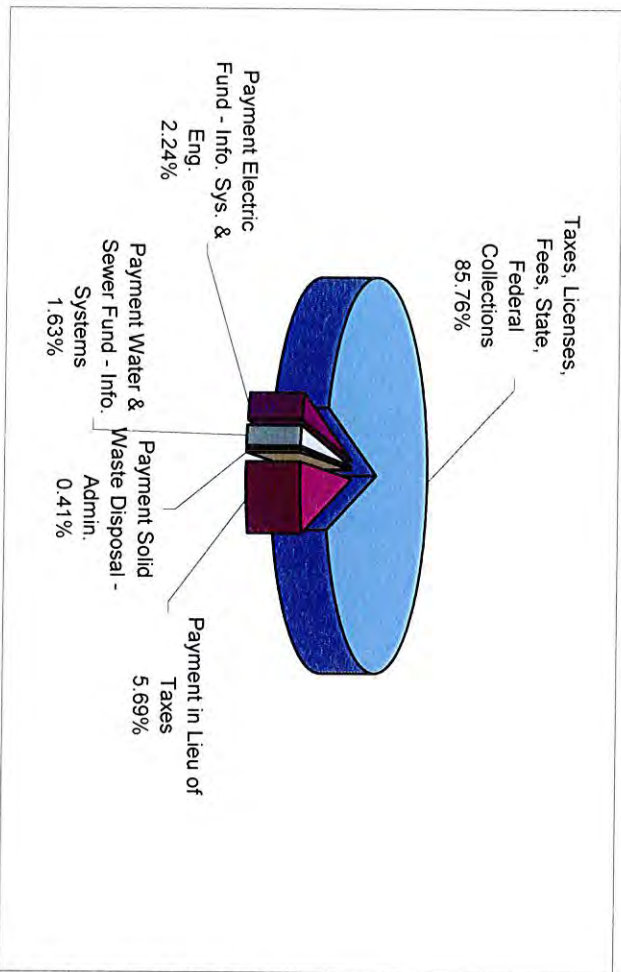
**FISCAL YEAR 2012-2013  
CITY OF ALBEMARLE  
ANNUAL BUDGET**



General Fund	12,269,100	20.14%
Powell Bill Fund	771,600	1.27%
Water/Sewer Fund	7,119,450	11.69%
Electric Fund	35,927,850	58.97%
Landfill Fund	2,058,900	3.38%
Public Housing Fund	2,774,200	4.55%
<b>Total</b>	<b>60,921,100</b>	<b>100.00%</b>

# FISCAL YEAR 2012-2013

## General Fund Revenues



Collections	11,045,600	90.03%
Payment in Lieu of Taxes	698,500	5.69%
Payment Solid Waste Disposal - Admin.	50,000	0.41%
Payment Water & Sewer Fund - Info. Systems	200,000	1.63%
Payment Electric Fund - Info. Sys. & Eng.	275,000	2.24%
<b>Total</b>	<b>12,269,100</b>	<b>100.00%</b>

Revenue	ACTUAL		ESTIMATED		PROPOSED	RECOMMENDED	APPROVED
	2010-2011	2011-2012	FINAL 2011-2012	2012-2013			
<b>GENERAL FUND</b>							
TAXES LEVIED BY CITY	103110 - 411000	-5,337,438	\$-5,304,350	-5,285,300	-\$5,278,700	\$-5,278,700	-\$5,278,700
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-176,521	\$-160,000	-150,000	-\$160,000	\$-160,000	-\$160,000
AMOUNTS REFUNDED-TAX	103110 - 416000	552	\$500	100	\$800	\$800	\$800
INTEREST ON DELINQUENT TAX	103110 - 418000	-37,299	\$-30,000	-33,000	-\$37,000	\$-37,000	-\$37,000
SALES & USE TAX	103231 - 435100	-971,202	\$-955,000	-960,100	-\$979,250	\$-979,250	-\$979,250
SALES & USE TAX	103232 - 435100	-578,462	\$-580,000	-590,000	-\$600,000	\$-600,000	-\$600,000
SALES & USE TAX	103233 - 435100	-465,246	\$-470,000	-480,050	-\$489,650	\$-489,650	-\$489,650
SALES & USE TAX	103235 - 435100	-558,605	\$-550,000	-580,000	-\$600,000	\$-600,000	-\$600,000
LICENSES & FEES	103260 - 419500	-134,451	\$-140,000	-303,000	-\$145,000	\$-145,000	-\$148,000
INTEREST/PENALTY-DEL. BILLI NG	103260 - 458000	-1,705	\$-800	-1,300	-\$1,300	\$-1,300	-\$1,300
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-142,393	\$-140,000	-135,000	-\$137,500	\$-137,500	-\$137,500
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-18,113	\$-15,800	-15,600	-\$15,800	\$-15,800	-\$15,800
OCCUPANCY TAX	103270 - 435800	-102,221	\$-86,000	-83,000	-\$85,000	\$-85,000	-\$90,400
UNRESTRICTED-STATE FUNDS	103322 - 431000	-72,008	\$-69,800	-70,000	-\$70,000	\$-70,000	-\$70,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-720,905	\$-675,000	-685,000	-\$700,000	\$-700,000	-\$700,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-197,322	\$-189,500	-190,000	-\$192,500	\$-192,500	-\$192,500
PIPED NATURAL GAS TAX	103324 - 435605	-59,819	\$-55,000	-50,250	-\$60,000	\$-64,150	-\$64,150
PAYMENT IN LIEU OF TAXES	103331 - 449700	-147	\$0	0	\$0	\$0	\$0
ELECTRIC	103331 - 449701	-690,000	\$-690,000	-690,000	-\$690,000	\$-690,000	-\$690,000
HOUSING	103331 - 449702	-12,488	\$-5,700	-5,700	-\$8,500	\$-8,500	-\$8,500
OTHER RECIPRICAL REVENUES	103412 - 449000	-28,685	\$0	0	\$0	\$0	\$0
PHOTO COPY CHARGES	103412 - 480500	-514	\$-500	-500	-\$500	\$-500	-\$500
RENT-REAL ESTATE	103412 - 486002	-500	\$-600	-600	-\$600	\$-600	-\$600
RENT-COMMUNITY ROOMS	103412 - 486003	-9,915	\$-10,000	-9,000	-\$10,000	\$-10,000	-\$10,000
MISCELLANEOUS REVENUE	103412 - 489001	-5,581	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
RETURN CHECK CHARGES	103412 - 489002	-175	\$-200	-50	-\$100	\$-100	-\$100

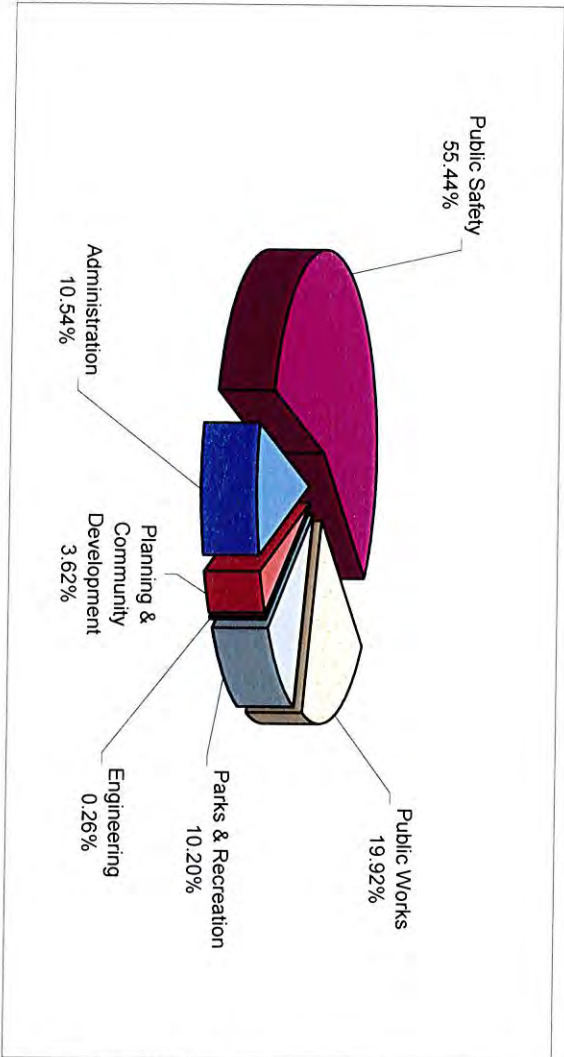
			ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
			2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013			
PROCEEDS FROM INSTALLMENT DEBT COLLECTION FEES	103412 -	491001	0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL SHARED REVENUE	103413 -	441206	-297	\$-300	-300	-\$300	\$-300	\$-300	\$-300	\$-300	\$-300	\$-300
PARTLY RESTRICTED-STATE FUNDS	103430 -	423101	-14,941	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BULLETPROOF VEST GRANT	103430 -	432000	-6,609	\$-8,000	-5,500	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$7,000
DRUG TAX DISTRIBUTION	103430 -	432005	-15,025	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 -	433001	-8,581	\$-5,500	-8,000	-\$5,500	-\$5,500	-\$5,500	-\$5,500	-\$5,500	-\$5,500	-\$5,500
SCHOOLS	103430 -	441204	-1,990	\$-1,500	-1,200	-\$1,300	-\$1,300	-\$1,300	-\$1,300	-\$1,300	-\$1,300	-\$1,300
ABC LAW ENFORCEMENT REVENUE	103430 -	449001	-94,450	\$-94,550	-94,600	-\$65,500	-\$65,500	-\$65,500	-\$65,500	-\$65,500	-\$65,500	-\$65,500
SALE OF FIXED ASSETS	103430 -	449002	-4,156	\$-4,500	-4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500
SALE OF SURPLUS PROPERTY	103430 -	482000	-27,913	\$-5,000	-4,500	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
INSURANCE SETTLEMENTS	103430 -	482001	-1,154	\$-3,000	-1,000	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500
MISCELLANEOUS REVENUE	103430 -	485000	-1,404	\$0	-600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT FIRE SUPPORT-STATE BUILDINGS	103430 -	489001	-9,715	\$-7,000	-9,150	-\$8,000	-\$8,000	-\$8,000	-\$8,000	-\$8,000	-\$8,000	-\$8,000
FIRE SUPPORT-COUNTY STAFFING-COUNTY	103430 -	491001	0	\$-68,100	-68,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE PERMITS	103434 -	431001	-3,783	\$-3,800	-3,800	-\$3,800	-\$3,800	-\$3,800	-\$3,800	-\$3,800	-\$3,800	-\$3,800
FIRE CODE VIOLATIONS	103434 -	432040	-6,600	\$-6,600	-6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000
FIRE INSPECTION FEES	103434 -	432041	-12,000	\$-10,000	-10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
SALE OF FIXED ASSETS	103434 -	441201	-1,135	\$-3,300	-6,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
SALE OF SURPLUS PROPERTY	103434 -	441202	0	\$-100	0	-\$100	-\$100	-\$100	-\$100	-\$100	-\$100	-\$100
MISCELLANEOUS REVENUE	103434 -	441210	0	\$-15,200	0	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
PROCEEDS FROM INSTALLMENT DEBT REIMBURSEMENTS	103434 -	482000	0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE GRANTS	103434 -	482001	0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103434 -	482001	0	\$-1,194	-1,450	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
SALE OF SURPLUS PROPERTY	103434 -	489001	0	\$-835,000	-835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 -	435300	-1,830	\$0	-600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 -	436005	-500	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 -	482000	0	\$0	-1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 -	482001	-549	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			ESTIMATED					
			ACTUAL 2010-2011	BUDGET 2011-2012	FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
INSURANCE SETTLEMENTS	103451 -	485000	-3,498	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 -	489001	-1,678	\$-2,000	-4,000	-\$2,000	\$-2,000	-\$2,000
HOUSEHOLD SOLID WASTE DISPOSAL	103471 -	441005	-298,634	\$-300,000	-295,000	-\$300,000	\$-365,000	-\$365,000
COMMERCIAL SOLID WASTE DISPOSAL	103471 -	441006	-54,990	\$-55,000	-55,000	\$0	\$0	\$0
HOUSEHOLD SOLID WASTE COLLECTN	103471 -	441009	-673,189	\$-760,000	-720,000	-\$725,000	\$-750,000	-\$750,000
SALE OF COMPOST BINS	103471 -	482002	-10	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103471 -	489001	-33,104	\$0	0	\$0	\$0	\$0
RETURN CHECK CHARGES	103471 -	489002	-50	\$0	-200	-\$200	\$-200	-\$200
NUISANCE ABATEMENTS	103493 -	441007	-492	\$-1,000	-50	\$0	\$0	\$0
ZONING PERMITS	103493 -	441203	-8,935	\$-9,200	-6,600	-\$7,000	\$-7,000	-\$7,000
INTERFUND TRANSFERS	103493 -	498000	-10,280	\$0	0	\$0	\$0	\$0
ADMISSION	103612 -	441001	-15,555	\$-26,250	-26,250	-\$26,250	\$-26,250	-\$26,250
PROGRAM FEES	103612 -	441002	-41,131	\$-50,000	-50,000	-\$50,000	\$-50,000	-\$50,000
CERAMICS	103612 -	441003	-360	\$0	0	\$0	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 -	441004	-17,130	\$-11,500	-11,500	-\$11,500	\$-11,500	-\$11,500
CONCESSIONS	103612 -	448000	-1,150	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	103612 -	482000	-5,244	\$0	-2,000	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103612 -	482001	0	\$-500	-1,350	-\$500	\$-500	-\$500
CONTRIBUTION AND DONATION	103612 -	484000	-5,768	\$-12,000	-6,000	-\$10,000	\$-10,000	-\$10,000
SR GAMES FEES/SPONSORSHIP	103612 -	484003	-4,435	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
MISCELLANEOUS REVENUE	103612 -	489001	-25	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103613 -	484000	-1,594	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	103831 -	449100	-26,698	\$-33,000	-11,500	-\$12,000	\$-12,000	-\$15,000
SALE OF SURPLUS PROPERTY	103835 -	482001	-161	\$-500	0	\$0	\$0	\$0
ABC SENATE BILL DISTRIBUTION	103837 -	449003	-63,000	\$-96,000	-96,000	-\$96,000	\$-96,000	-\$96,000
REIMB FR W-S-ADMIN, ENGR, IT,HR	103986 -	498061	-250,000	\$-200,000	-200,000	-\$200,000	\$-200,000	-\$200,000
REIMB FR ELEC-ADM, ENGR, IT,HR	103986 -	498063	-275,000	\$-250,000	-250,000	-\$250,000	\$-275,000	-\$275,000



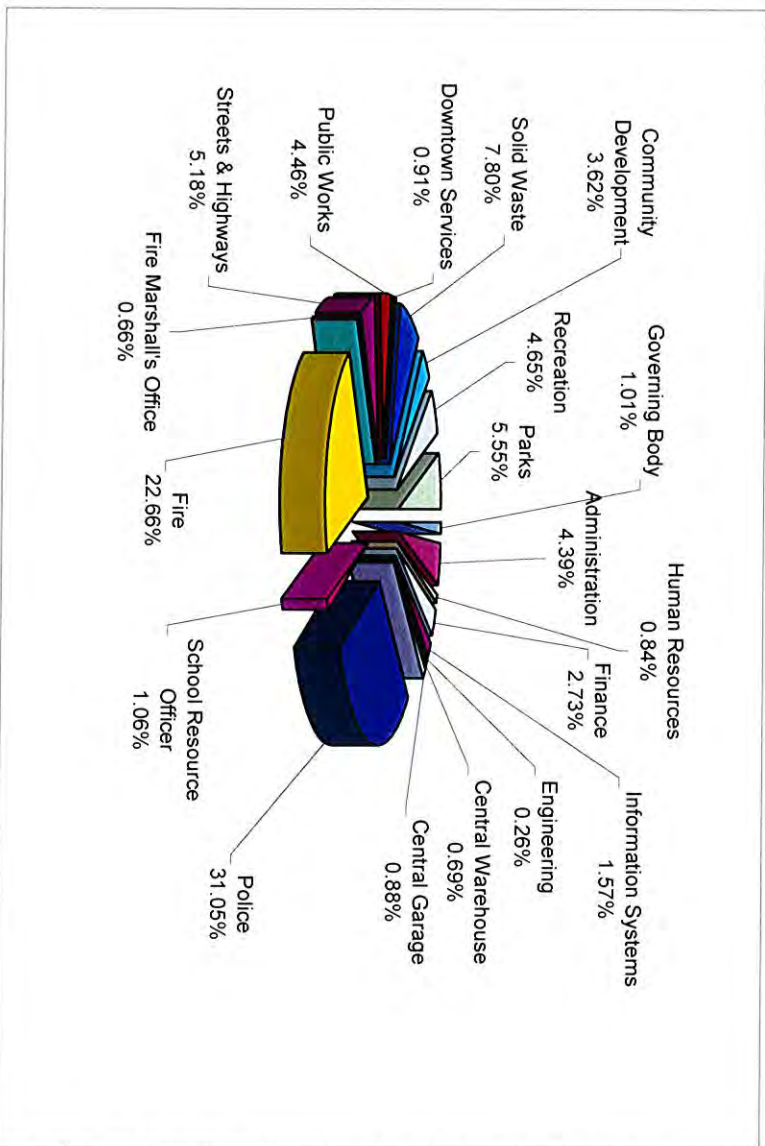
	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REIMB PR LNDFL-ADMIN, ENGR, IT	103986 - 498066	-150,000	\$-75,000	-75,000	-\$50,000	-\$50,000
FUND BALANCE APPROPRIATED	103991 - 499100	0	\$0	0	\$0	\$0
<b>GENERAL FUND TOTAL:</b>	<b>-12,475,904</b>	<b>-\$13,094,344</b>	<b>-13,201,700</b>	<b>-12,138,550</b>	<b>-\$12,257,700</b>	<b>-12,269,100</b>

## FISCAL YEAR 2012-2013 General Fund Expenditures



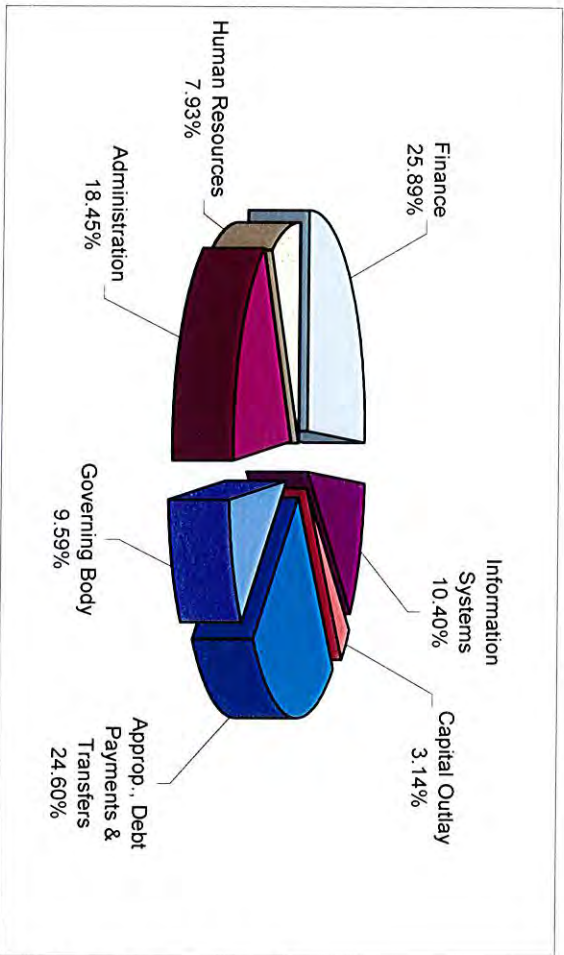
Administration	1,293,750	10.54%
Public Safety	6,802,250	55.44%
Public Works	2,444,200	19.92%
Parks & Recreation	1,252,050	10.20%
Engineering	32,150	0.26%
Planning & Community Development	444,700	3.62%
<b>Total</b>	<b>12,269,100</b>	<b>100.00%</b>

# FISCAL YEAR 2012-2013 General Fund Expenditures



Governing Body	124,100	1.01%
Administration	539,100	4.39%
Human Resources	102,600	0.84%
Finance	334,950	2.73%
Information Systems	193,000	1.57%
Engineering	32,150	0.26%
Central Warehouse	84,350	0.69%
Central Garage	107,750	0.88%
Police	3,810,150	31.05%
School Resource Officer	130,650	1.06%
Fire	2,780,350	22.66%
Fire Marshall's Office	81,100	0.66%
Streets & Highways	636,100	5.18%
Public Works	546,900	4.46%
Downtown Services	111,600	0.91%
Solid Waste	957,500	7.80%
Community Development	444,700	3.62%
Recreation	570,550	4.65%
Parks	681,500	5.55%
<b>Total</b>	<b>12,269,100</b>	<b>100.00%</b>

# FISCAL YEAR 2012-2013 Administration Expenditures



Governing Body	124,100	9.59%
Administration	238,700	18.45%
Human Resources	102,600	7.93%
Finance	334,950	25.89%
Information Systems	134,600	10.40%
Capital Outlay	40,600	3.14%
Approp., Debt Payments & Transfers	318,200	24.60%
<b>Total</b>	<b>1,293,750</b>	<b>100.00%</b>

**CITY OF ALBEMARLE  
BUDGET REPORT  
FISCAL YEAR 2012-2013**

Expense GENERAL FUND	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED		PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
			FINAL 2011-2012				
REGULAR SALARIES AND WAGES	104110 - 512100	62,436	\$62,000	61,700	\$65,000	\$63,500	\$63,500
PER DEIM TRAVEL	104110 - 517000	9,600	\$9,000	8,900	\$9,000	\$9,000	\$9,000
FICA	104110 - 518100	5,437	\$5,350	5,400	\$5,900	\$5,900	\$5,900
HEALTH INSURANCE	104110 - 518300	25,025	\$25,000	23,500	\$25,000	\$24,000	\$24,000
WORKERS' COMPENSATION	104110 - 518600	35	\$50	50	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	546	\$550	550	\$550	\$550	\$550
FOOD & PROVISIONS	104110 - 522000	1,575	\$1,800	2,000	\$2,000	\$2,200	\$2,200
OTHER SUPPLIES & MATERIALS	104110 - 526500	89	\$200	300	\$250	\$250	\$250
TRAVEL	104110 - 531100	1,041	\$8,000	9,000	\$9,000	\$9,400	\$9,400
TRAINING	104110 - 531200	2,263	\$4,000	5,000	\$5,000	\$5,400	\$5,400
OTHER COMMUNICATION	104110 - 532900	2,716	\$3,500	2,800	\$3,500	\$3,500	\$3,500
PRINTING	104110 - 534100	252	\$250	200	\$250	\$250	\$250
PROP & GEN LIABILITY INSURANCE	104110 - 545100	33	\$150	50	\$100	\$100	\$100
<b>TOTAL GOVERNING BODY</b>		<b>111,047</b>	<b>119,850</b>	<b>119,450</b>	<b>125,600</b>	<b>124,100</b>	<b>124,100</b>

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	104120 - 512100	76,698	\$76,700	78,800	\$80,800	\$80,800	\$80,800
OVERTIME WAGES	104120 - 512200	467	\$500	550	\$550	\$550	\$550
TEMP/PART TIME WAGES	104120 - 512600	0	\$0	0	\$0	\$5,000	\$5,000
LONGEVITY WAGES	104120 - 512700	2,954	\$3,200	3,200	\$3,400	\$3,400	\$3,400
FICA	104120 - 518100	5,623	\$6,150	6,300	\$6,500	\$6,500	\$6,500
RETIREMENT	104120 - 518200	5,212	\$5,600	5,800	\$5,800	\$5,800	\$5,800
HEALTH INSURANCE	104120 - 518300	6,290	\$7,300	7,000	\$7,000	\$7,000	\$7,000
UNEMPLOYMENT INSURANCE	104120 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104120 - 518600	194	\$250	250	\$300	\$300	\$300
YMCA MATCH	104120 - 518900	546	\$500	500	\$500	\$500	\$500
LEGAL	104120 - 519200	9,400	\$10,000	7,500	\$8,000	\$8,000	\$8,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	4,914	\$12,500	6,250	\$12,500	\$12,500	\$12,500
FOOD & PROVISIONS	104120 - 522000	1,088	\$2,000	2,500	\$2,500	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	104120 - 525100	631	\$600	650	\$650	\$650	\$650
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	141	\$400	200	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104120 - 526000	2,635	\$3,000	2,800	\$3,000	\$2,800	\$2,800
OTHER SUPPLIES & MATERIALS	104120 - 526500	1,743	\$1,000	1,000	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	1,728	\$1,000	150	\$1,000	\$1,000	\$1,000
TRAVEL	104120 - 531100	2,750	\$4,500	4,000	\$4,500	\$4,750	\$4,750
TRAINING	104120 - 531200	3,083	\$3,500	3,000	\$3,500	\$4,000	\$4,000
TELEPHONE	104120 - 532100	1,468	\$1,600	1,550	\$1,600	\$1,600	\$1,600
POSTAGE	104120 - 532500	266	\$350	300	\$350	\$300	\$300
OTHER COMMUNICATION	104120 - 532900	1,991	\$2,000	2,250	\$2,250	\$4,750	\$4,750
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$0	0	\$0	\$0	\$0
PRINTING	104120 - 534100	238	\$200	50	\$100	\$100	\$100
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	13	\$100	0	\$100	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	0	\$200	\$200	\$200
ADVERTISING	104120 - 537000	515	\$450	250	\$300	\$300	\$300

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	6,284	\$9,600	9,600	\$9,600	\$9,600	\$9,600
PROP & GEN LIABILITY INSURANCE	104120 - 545100	40,724	\$41,000	44,500	\$44,500	\$44,500	\$44,500
DUES & SUBSCRIPTIONS	104120 - 549100	27,768	\$26,750	29,200	\$29,500	\$29,200	\$29,200
ELECTION EXPENSE	104120 - 549800	0	\$45,400	35,000	\$0	\$0	\$0
MISCELLANEOUS	104120 - 549900	122	\$100	200	\$200	\$200	\$200
AID TO OTHER GOVT UNITS	104120 - 563000	3,250	\$3,250	3,250	\$3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$0	0	\$0	\$0	\$0
SUBSIDIES-GENERAL	104120 - 569700	105,798	\$96,100	96,100	\$106,100	\$106,100	\$106,100
LEASE PURCHASE PRINCIPAL	104120 - 571500	116,700	\$0	0	\$0	\$0	\$0
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	4,616	\$0	0	\$0	\$0	\$0
INTEREST - CITY HALL PROJECT	104120 - 572502	60,625	\$55,850	55,850	\$51,050	\$51,050	\$51,050
TRANSFER TO CAPITAL PROJECT	104120 - 598044	0	\$0	0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATION</b>		<b>636,474</b>	<b>\$61,750</b>	<b>548,550</b>	<b>\$30,500</b>	<b>\$39,100</b>	<b>\$39,100</b>

			ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
			2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013			
REGULAR SALARIES AND WAGES	104125 -	512100	50,478	\$49,000	48,700	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
LONGEVITY WAGES	104125 -	512700	1,976	\$2,100	2,050	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
FICA	104125 -	518100	3,508	\$3,700	3,600	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	
RETIREMENT	104125 -	518200	3,412	\$3,600	3,400	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
HEALTH INSURANCE	104125 -	518300	6,103	\$5,950	5,750	\$5,950	\$5,950	\$5,750	\$5,750	\$5,750	\$5,750	
WORKERS' COMPENSATION	104125 -	518600	496	\$700	650	\$750	\$750	\$750	\$750	\$750	\$750	
YMCA MATCH	104125 -	518900	0	\$250	0	\$250	\$250	\$250	\$250	\$250	\$250	
ALL OTHER PROF SERVICE/CONSULT	104125 -	519900	17,725	\$14,500	16,000	\$14,700	\$14,700	\$14,700	\$14,700	\$14,700	\$14,700	
SPECIAL PROGRAMS	104125 -	523100	150	\$7,500	9,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
MOTOR FUELS & LUBRICANTS	104125 -	525100	222	\$500	300	\$500	\$500	\$500	\$500	\$500	\$500	
PARTS & OTHER VEHICLE SUPPLIES	104125 -	525900	0	\$200	150	\$200	\$200	\$200	\$200	\$200	\$200	
OFFICE SUPPLIES & MATERIALS	104125 -	526000	2,792	\$2,400	2,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
OTHER SUPPLIES & MATERIALS	104125 -	526500	0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	
SMALL TOOLS/EQUIP <\$5000	104125 -	529500	275	\$500	200	\$500	\$500	\$500	\$500	\$500	\$500	
TRAVEL	104125 -	531100	10	\$800	100	\$800	\$800	\$800	\$800	\$800	\$800	
TRAINING	104125 -	531200	0	\$800	300	\$800	\$800	\$800	\$800	\$800	\$800	
TELEPHONE	104125 -	532100	968	\$1,000	1,200	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
POSTAGE	104125 -	532500	552	\$800	900	\$800	\$800	\$800	\$800	\$800	\$800	
OTHER COMMUNICATION	104125 -	532900	657	\$550	450	\$550	\$550	\$550	\$550	\$550	\$550	
PRINTING	104125 -	534100	116	\$200	150	\$200	\$200	\$200	\$200	\$200	\$200	
EQUIPMENT REPAIR & MAINTENANCE	104125 -	535200	275	\$450	450	\$450	\$450	\$450	\$450	\$450	\$450	
VEHICLES REPAIR & MAINTENANCE	104125 -	535300	5	\$300	0	\$300	\$300	\$300	\$300	\$300	\$300	
SERVICE/MAINTENANCE CONTRACTS	104125 -	544000	2,330	\$2,250	2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	
PROP & GEN LIABILITY INSURANCE	104125 -	545100	250	\$600	350	\$500	\$500	\$500	\$500	\$500	\$500	
DUES & SUBSCRIPTIONS	104125 -	549100	1,240	\$1,400	1,250	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
MISCELLANEOUS	104125 -	549900	115	\$100	100	\$100	\$100	\$100	\$100	\$100	\$100	
<b>TOTAL HUMAN RESOURCES</b>			<b>93,653</b>	<b>100,150</b>	<b>99,850</b>	<b>102,800</b>	<b>102,600</b>	<b>102,600</b>	<b>102,600</b>	<b>102,600</b>	<b>102,600</b>	



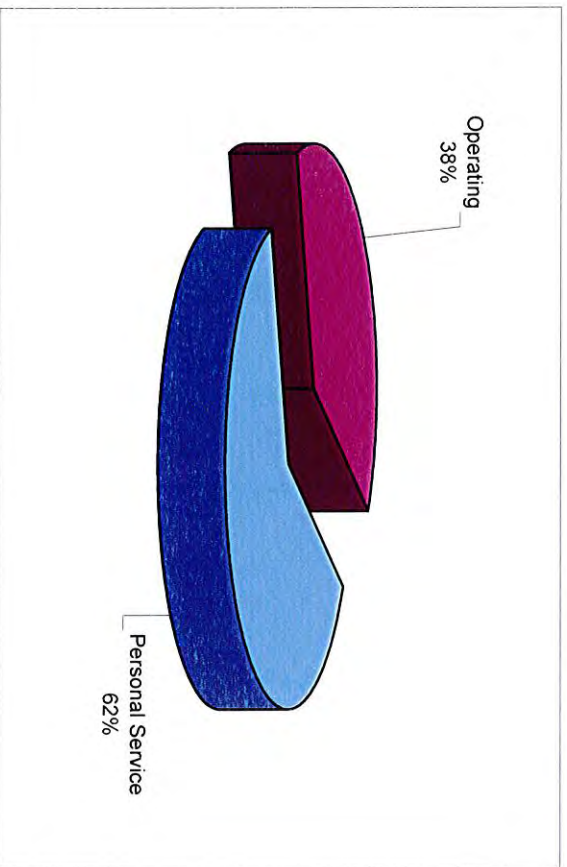
		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	104130 - 512100	95,217	\$95,000	93,500	\$99,000	\$99,000	\$99,000
OVERTIME WAGES	104130 - 512200	0	\$0	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104130 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104130 - 512700	2,427	\$2,500	2,450	\$2,300	\$2,300	\$2,300
FICA	104130 - 518100	6,984	\$7,450	7,350	\$7,500	\$7,500	\$7,500
RETIREMENT	104130 - 518200	6,287	\$6,850	6,700	\$6,750	\$6,750	\$6,750
HEALTH INSURANCE	104130 - 518300	21,176	\$21,200	22,200	\$27,300	\$26,600	\$26,600
UNEMPLOYMENT INSURANCE	104130 - 518500	0	\$50	0	\$10,300	\$5,000	\$5,000
WORKERS' COMPENSATION	104130 - 518600	249	\$300	350	\$350	\$350	\$350
YMCA MATCH	104130 - 518900	557	\$500	300	\$300	\$300	\$300
LEGAL	104130 - 519200	750	\$600	750	\$700	\$700	\$700
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	30,300	\$33,000	31,000	\$30,000	\$13,500	\$13,500
FOOD & PROVISIONS	104130 - 522000	295	\$150	200	\$150	\$150	\$150
OFFICE SUPPLIES & MATERIALS	104130 - 526000	10,589	\$9,000	9,000	\$9,100	\$9,000	\$9,000
OTHER SUPPLIES & MATERIALS	104130 - 526500	3,307	\$2,800	2,500	\$2,800	\$2,800	\$2,800
SOFTWARE	104130 - 529200	0	\$5,800	5,800	\$25,000	\$15,000	\$15,000
SMALL TOOL/EQUIP <\$5000	104130 - 529500	8,432	\$3,000	2,000	\$3,000	\$3,000	\$3,000
TRAVEL	104130 - 531100	1,921	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	104130 - 531200	2,735	\$2,000	1,500	\$1,800	\$1,800	\$1,800
TELEPHONE	104130 - 532100	3,438	\$3,500	3,500	\$3,500	\$3,500	\$3,500
POSTAGE	104130 - 532500	4,533	\$4,000	3,800	\$4,000	\$4,000	\$4,000
OTHER COMMUNICATION	104130 - 532900	1,918	\$2,000	1,900	\$2,000	\$2,000	\$2,000
PRINTING	104130 - 534100	660	\$800	700	\$800	\$800	\$800
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	0	\$500	100	\$300	\$300	\$300
ADVERTISING	104130 - 537000	118	\$150	150	\$150	\$150	\$150
CONTRACT LABOR/SERVICES	104130 - 539300	0	\$300	0	\$500	\$500	\$500
OTHER SERVICES	104130 - 539900	86,518	\$96,000	95,000	\$96,000	\$96,000	\$96,000
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	16,983	\$22,450	22,450	\$24,250	\$24,950	\$24,950

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
PROP & GEN LIABILITY	104130 - 545100	1,241	\$2,200	1,550	\$2,000	\$1,600	\$1,600
INSURANCE							
DUES & SUBSCRIPTIONS	104130 - 549100	318	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	104130 - 549900	480	\$300	500	\$400	\$400	\$400
OFFICE FURNITURE & EQUIPMENT	104130 - 551000	0	\$0	0	\$5,000	\$0	\$0
DATA PROCESSING EQUIPMENT	104130 - 552000	0	\$2,950	8,750	\$0	\$0	\$0
SERVICE CHARGES	104130 - 575100	3,110	\$3,000	4,000	\$4,000	\$4,000	\$4,000
<b>TOTAL FINANCE</b>		<b>310,536</b>	<b>331,350</b>	<b>331,000</b>	<b>372,250</b>	<b>334,950</b>	<b>334,950</b>



		ACTUAL		BUDGET		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2012-2013	
SERVICE/MAINTENANCE CONTRACTS	104210 - 544000	3,728	\$25,900	24,000	\$53,900	\$18,800	\$18,800	\$18,800		\$18,800		\$18,800	
PROP & GEN LIABILITY INSURANCE	104210 - 545100	2,497	\$400	3,150	\$3,300	\$3,150	\$3,150	\$3,150		\$3,150		\$3,150	
DUES & SUBSCRIPTIONS	104210 - 549100	541	\$1,300	300	\$1,500	\$1,300	\$1,300	\$1,300		\$1,300		\$1,300	
MISCELLANEOUS	104210 - 549900	306	\$200	1,000	\$0	\$0	\$0	\$0		\$0		\$0	
DATA PROCESSING EQUIPMENT	104210 - 552000	22,199	\$18,550	15,000	\$148,000	\$40,600	\$40,600	\$40,600		\$40,600		\$40,600	
OTHER EQUIPMENT	104210 - 555000	0	\$19,900	19,900	\$0	\$0	\$0	\$0		\$0		\$0	
LEASE PURCHASE PRINCIPAL	104210 - 571500	15,693	\$16,200	16,100	\$16,200	\$16,200	\$16,200	\$16,200		\$16,200		\$16,200	
LEASE PURCHASE INTEREST	104210 - 572500	1,971	\$1,600	1,600	\$1,600	\$1,600	\$1,600	\$1,600		\$1,600		\$1,600	
<b>TOTAL INFORMATION SYSTEMS</b>		<b>166,977</b>	<b>197,850</b>	<b>195,450</b>	<b>343,540</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>		<b>193,000</b>		<b>193,000</b>	

## FISCAL YEAR 2012-2013 Engineering Expenditures



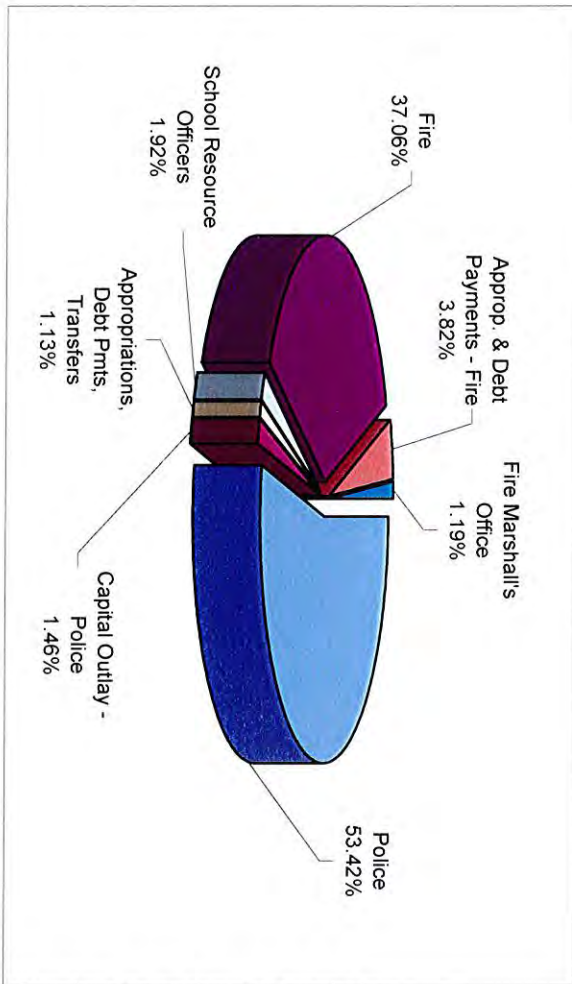
Personal Service	20,000	62.21%
Operating	12,150	37.79%
Capital Outlay	0	0.00%
<b>Total</b>	<b>32,150</b>	<b>100.00%</b>



		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
INTERFUND TRANSFERS	104230 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL ENGINEERING		52,272	36,700	25,050	33,050	32,150	32,150

# FISCAL YEAR 2012-2013

## Public Safety Expenditures



Police	3,633,800	53.42%
Capital Outlay - Police	99,500	1.46%
Appropriations, Debt Pmts, Transfers	76,850	1.13%
School Resource Officers	130,650	1.92%
Fire	2,520,650	37.06%
Approp. & Debt Payments - Fire	259,700	3.82%
Fire Marshall's Office	81,100	1.19%
Capital Outlay - Fire	100	0.00%
<b>Total</b>	<b>6,802,350</b>	<b>100.00%</b>





		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
ELECTRICITY	104310 - 533100	23,641	\$25,000	23,000	\$25,000	\$25,000	\$25,000
NATURAL GAS	104310 - 533300	1,836	\$2,000	1,400	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	414	\$450	400	\$450	\$450	\$450
SEWER	104310 - 533500	396	\$450	400	\$450	\$450	\$450
PRINTING	104310 - 534100	1,084	\$1,500	1,450	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	10,886	\$2,000	2,500	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	1,068	\$4,750	4,000	\$7,000	\$6,500	\$6,500
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	12,570	\$8,500	6,000	\$8,500	\$8,500	\$8,500
ADVERTISING	104310 - 537000	371	\$200	100	\$200	\$200	\$200
RECRUITMENT & SELECTION	104310 - 539600	457	\$700	700	\$700	\$700	\$700
SPECIAL INVESTIGATIONS	104310 - 539700	2,478	\$3,500	3,500	\$7,000	\$7,000	\$7,000
OTHER SERVICES	104310 - 539900	7,795	\$10,800	8,900	\$11,000	\$11,000	\$11,000
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	34,104	\$34,500	34,500	\$34,500	\$34,500	\$34,500
PROP & GEN LIABILITY INSURANCE	104310 - 545100	54,311	\$55,500	59,800	\$60,000	\$60,000	\$60,000
DUES & SUBSCRIPTIONS	104310 - 549100	612	\$700	600	\$700	\$700	\$700
MISCELLANEOUS	104310 - 549900	662	\$1,000	950	\$300	\$300	\$300
DATA PROCESSING EQUIPMENT	104310 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	104310 - 554000	115,922	\$94,500	78,000	\$112,400	\$97,500	\$97,500
OTHER EQUIPMENT	104310 - 555000	0	\$0	0	\$2,000	\$2,000	\$2,000
ALL OTH CONTR GRANTS & SUBS	104310 - 569000	0	\$0	0	\$18,200	\$18,200	\$18,200
PMTS ON COOPERATIVE AGREEMENTS	104310 - 569300	0	\$18,000	0	\$0	\$5,000	\$5,000
LEASE PURCHASE PRINCIPAL	104310 - 571500	0	\$3,300	3,250	\$3,000	\$3,000	\$13,150
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	31,041	\$32,000	32,000	\$31,050	\$31,050	\$31,050
LEASE PURCHASE INTEREST	104310 - 572500	0	\$600	400	\$0	\$0	\$1,250
INTEREST ON INTERFUND LOAN	104310 - 572501	9,126	\$8,200	8,200	\$8,200	\$8,200	\$8,200
<b>TOTAL POLICE</b>		<b>3,465,139</b>	<b>3,657,100</b>	<b>3,559,375</b>	<b>3,858,550</b>	<b>3,798,750</b>	<b>3,810,150</b>

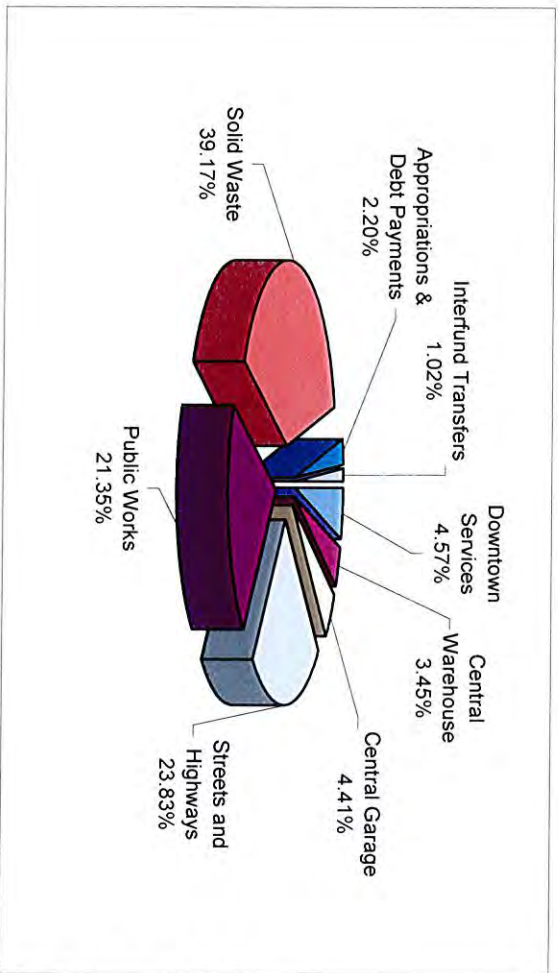
			ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
			2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013		
REGULAR SALARIES AND WAGES	104312 - 512100	126,019	\$126,000	120,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	
OVERTIME WAGES	104312 - 512200	980	\$1,500	1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
LONGEVITY WAGES	104312 - 512700	5,198	\$5,550	5,250	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200		
SEPARATION ALLOWANCE	104312 - 513200	0	\$0	1,800	\$0	\$0	\$0	\$0	\$0	\$0		
401K RETIREMENT	104312 - 513300	6,350	\$6,700	6,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500		
FICA	104312 - 518100	9,393	\$10,000	9,500	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100		
RETIREMENT	104312 - 518200	8,515	\$9,800	9,500	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700		
HEALTH INSURANCE	104312 - 518300	18,769	\$18,200	18,100	\$12,900	\$12,900	\$12,600	\$12,600	\$12,600	\$12,600		
WORKERS' COMPENSATION	104312 - 518600	3,334	\$4,200	4,350	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700		
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$100	100	\$250	\$250	\$250	\$250	\$250	\$250		
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,013	\$4,000	3,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500		
SMALL TOOLS/EQUIP <\$5000	104312 - 529500	0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0		
TRAVEL	104312 - 531100	65	\$750	750	\$750	\$750	\$750	\$750	\$750	\$750		
TRAINING	104312 - 531200	179	\$250	100	\$250	\$250	\$250	\$250	\$250	\$250		
OTHER COMMUNICATION	104312 - 532900	280	\$300	200	\$300	\$300	\$300	\$300	\$300	\$300		
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,636	\$1,800	1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800		
<b>TOTAL SCHOOL RESOURCE OFFICERS</b>		<b>184,731</b>	<b>189,150</b>	<b>181,950</b>	<b>130,950</b>	<b>130,650</b>	<b>130,650</b>	<b>130,650</b>	<b>130,650</b>	<b>130,650</b>		

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	104340 - 512100	1,468,986	\$1,450,300	1,450,300	\$1,474,200	\$1,474,200	\$1,474,200
OVERTIME WAGES	104340 - 512200	40,500	\$46,169	48,500	\$125,000	\$125,000	\$125,000
TEMP/PART TIME WAGES	104340 - 512600	12,046	\$14,500	14,500	\$15,000	\$15,000	\$15,000
LONGEVITY WAGES	104340 - 512700	43,826	\$43,425	43,400	\$46,000	\$46,000	\$46,000
FICA	104340 - 518100	112,330	\$113,699	113,700	\$123,000	\$123,000	\$123,000
RETIREMENT	104340 - 518200	101,076	\$106,500	106,500	\$116,500	\$116,500	\$116,500
HEALTH INSURANCE	104340 - 518300	315,915	\$289,407	289,400	\$312,100	\$304,200	\$304,200
WORKERS' COMPENSATION	104340 - 518600	52,690	\$64,313	64,300	\$70,000	\$65,500	\$65,500
YMCA MATCH	104340 - 518900	5,888	\$4,610	4,500	\$5,500	\$5,000	\$5,000
LEGAL	104340 - 519200	1,900	\$500	500	\$1,000	\$500	\$500
MEDICAL	104340 - 519300	17,550	\$17,751	17,650	\$19,800	\$19,800	\$19,800
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	0	\$1,000	1,000	\$1,250	\$1,000	\$1,000
JANITORIAL SUPPLIES	104340 - 521100	3,190	\$4,000	4,000	\$4,750	\$3,750	\$3,750
UNIFORMS	104340 - 521200	2,268	\$17,190	19,200	\$16,000	\$14,500	\$14,500
FOOD & PROVISIONS	104340 - 522000	1,510	\$1,500	1,500	\$1,300	\$1,300	\$1,300
OTHER MEDICAL SUPPLIES	104340 - 523900	8,972	\$5,625	5,600	\$4,500	\$4,000	\$4,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	4,112	\$1,500	1,500	\$1,500	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104340 - 525100	22,696	\$28,000	28,000	\$32,000	\$30,000	\$30,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	24,526	\$15,000	15,000	\$15,000	\$15,000	\$15,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	1,461	\$1,562	1,550	\$1,250	\$1,250	\$1,250
OTHER SUPPLIES & MATERIALS	104340 - 526500	4,627	\$10,653	10,650	\$4,000	\$4,000	\$4,000
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	19,588	\$45,473	25,850	\$8,500	\$8,500	\$8,500
PROTECTIVE EQUIPMENT	104340 - 529700	6,101	\$11,720	12,600	\$31,500	\$16,500	\$16,500
TRAVEL	104340 - 531100	2,491	\$3,075	3,100	\$3,500	\$3,200	\$3,200
TRAINING	104340 - 531200	7,924	\$5,825	8,850	\$10,000	\$8,000	\$8,000
TELEPHONE	104340 - 532100	10,177	\$12,450	12,450	\$14,000	\$14,000	\$14,000
POSTAGE	104340 - 532500	503	\$500	500	\$600	\$600	\$600
OTHER COMMUNICATION	104340 - 532900	5,529	\$4,000	4,000	\$5,000	\$4,000	\$4,000
ELECTRICITY	104340 - 533100	31,593	\$29,500	31,500	\$34,000	\$32,500	\$32,500

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
NATURAL GAS	104340 - 533300	941	\$900	900	\$1,800	\$1,800	\$1,800
WATER	104340 - 533400	1,052	\$1,200	1,200	\$1,200	\$1,200	\$1,200
SEWER	104340 - 533500	1,043	\$1,200	1,200	\$1,200	\$1,200	\$1,200
PRINTING	104340 - 534100	1,055	\$300	300	\$150	\$150	\$150
BUILDING REPAIR & MAINTENANCE	104340 - 535100	17,257	\$12,050	12,050	\$11,000	\$11,000	\$11,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	5,639	\$10,000	10,000	\$10,000	\$9,000	\$9,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	7,206	\$11,500	11,500	\$11,500	\$9,500	\$9,500
OTHER REPAIR & MAINTENANCE	104340 - 535900	57	\$500	500	\$0	\$0	\$0
ADVERTISING	104340 - 537000	0	\$0	0	\$0	\$0	\$0
RECRUITMENT & SELECTION	104340 - 539600	1,393	\$0	0	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	13,695	\$12,250	12,250	\$12,450	\$12,450	\$12,450
PROP & GEN LIABILITY INSURANCE	104340 - 545100	6,673	\$8,472	8,450	\$11,000	\$10,000	\$10,000
DUES & SUBSCRIPTIONS	104340 - 549100	3,830	\$4,000	4,000	\$4,500	\$4,250	\$4,250
MISCELLANEOUS	104340 - 549900	50	\$0	0	\$500	\$200	\$200
MOTOR VEHICLES	104340 - 554000	0	\$781,906	781,900	\$45,000	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	0	\$43,794	53,100	\$100	\$100	\$100
LAND	104340 - 557000	0	\$0	0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	104340 - 559901	0	\$0	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	79,556	\$96,915	96,900	\$114,000	\$114,000	\$114,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	93,123	\$95,950	95,950	\$99,000	\$99,000	\$99,000
LEASE PURCHASE INTEREST	104340 - 572500	3,260	\$8,310	8,300	\$14,000	\$14,000	\$14,000
INTEREST ON INTERFUND LOAN	104340 - 572501	27,379	\$24,550	24,500	\$25,500	\$25,500	\$25,500
<b>TOTAL FIRE</b>		<b>2,600,385</b>	<b>3,470,744</b>	<b>3,470,300</b>	<b>2,868,850</b>	<b>2,780,350</b>	<b>2,780,350</b>

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	104341 - 512100	52,643	\$52,950	52,950	\$54,300	\$54,300	\$54,300
OVERTIME WAGES	104341 - 512200	1,035	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104341 - 512700	2,100	\$2,142	2,100	\$2,800	\$2,800	\$2,800
FICA	104341 - 518100	2,918	\$3,348	3,350	\$4,500	\$4,500	\$4,500
RETIREMENT	104341 - 518200	3,633	\$4,000	4,000	\$4,000	\$4,000	\$4,000
HEALTH INSURANCE	104341 - 518300	6,254	\$5,852	5,850	\$6,050	\$5,850	\$5,850
WORKERS' COMPENSATION	104341 - 518600	1,888	\$2,293	2,300	\$2,500	\$2,500	\$2,500
MEDICAL	104341 - 519300	0	\$456	450	\$450	\$450	\$450
ALL OTHER PROF SERVICE/CONSULT UNIFORMS	104341 - 519900	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104341 - 521200	231	\$549	550	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104341 - 525100	1,432	\$1,594	1,600	\$2,000	\$1,800	\$1,800
OFFICE SUPPLIES & MATERIALS	104341 - 525900	67	\$500	400	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104341 - 526000	7	\$50	50	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104341 - 526500	270	\$850	850	\$1,500	\$1,200	\$1,200
TRAVEL	104341 - 529500	0	\$50	50	\$50	\$50	\$50
TRAINING	104341 - 531100	0	\$0	100	\$100	\$100	\$100
TELEPHONE	104341 - 531200	75	\$0	100	\$100	\$100	\$100
POSTAGE	104341 - 532100	2,116	\$1,180	1,150	\$1,300	\$1,300	\$1,300
OTHER COMMUNICATION	104341 - 532500	23	\$0	0	\$0	\$0	\$0
PRINTING	104341 - 532900	0	\$0	50	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104341 - 534100	217	\$650	500	\$750	\$650	\$650
VEHICLES REPAIR & MAINTENANCE	104341 - 535200	0	\$0	0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE	104341 - 535300	26	\$8	50	\$0	\$0	\$0
ADVERTISING	104341 - 535900	0	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104341 - 537000	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	104341 - 549100	240	\$678	700	\$500	\$500	\$500
TOTAL FIRE MARSHAL'S OFFICE	104341 - 549900	10	\$0	0	\$0	\$0	\$0
		<b>75,185</b>	<b>77,150</b>	<b>77,150</b>	<b>81,900</b>	<b>81,100</b>	<b>81,100</b>

## FISCAL YEAR 2012-2013 Public Works Expenditures



Downtown Services	111,600	4.57%
Central Warehouse	84,350	3.45%
Central Garage	107,750	4.41%
Streets and Highways	582,400	23.83%
Public Works	521,900	21.35%
Solid Waste	957,500	39.17%
Appropriations & Debt Payments	53,700	2.20%
Interfund Transfers	25,000	1.02%
<b>Total</b>	<b>2,444,200</b>	<b>100.00%</b>

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	104240 - 512100	78,761	\$23,800	15,000	\$25,100	\$25,100	\$25,100
OVERTIME WAGES	104240 - 512200	561	\$150	150	\$200	\$200	\$200
TEMP/PART TIME WAGES	104240 - 512600	14,390	\$1,800	1,800	\$1,000	\$1,000	\$1,000
LONGEVITY WAGES	104240 - 512700	3,572	\$550	550	\$550	\$550	\$550
FICA	104240 - 518100	7,380	\$2,000	1,300	\$2,150	\$2,150	\$2,150
RETIREMENT	104240 - 518200	5,384	\$1,700	1,100	\$1,750	\$1,750	\$1,750
HEALTH INSURANCE	104240 - 518300	18,779	\$4,550	8,800	\$9,250	\$9,000	\$9,000
WORKERS' COMPENSATION	104240 - 518600	1,839	\$2,400	2,050	\$2,000	\$2,000	\$2,000
MEDICAL	104240 - 519300	0	\$100	0	\$100	\$100	\$100
UNIFORMS	104240 - 521200	1,007	\$800	900	\$900	\$900	\$900
FOOD & PROVISIONS	104240 - 522000	256	\$300	0	\$300	\$300	\$300
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$200	200	\$200	\$200	\$200
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$200	200	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104240 - 525100	1,281	\$1,200	1,200	\$1,500	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104240 - 526500	2,252	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	854	\$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	28,002	\$30,000	27,000	\$28,000	\$28,000	\$28,000
BUILDING REPAIR & MAINTENANCE	104240 - 535100	6,737	\$5,000	4,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	1,960	\$2,000	2,000	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	104240 - 539300	0	\$500	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	570	\$600	600	\$600	\$600	\$600
MISCELLANEOUS	104240 - 549900	49	\$100	100	\$100	\$100	\$100
<b>TOTAL CENTRAL WAREHOUSE</b>		<b>173,634</b>	<b>\$1,950</b>	<b>70,950</b>	<b>\$4,900</b>	<b>\$4,350</b>	<b>\$4,350</b>



		ACTUAL		BUDGET		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013		
REGULAR SALARIES AND WAGES	104250 - 512100	142,607	\$57,400	58,000	\$59,500	\$59,500	\$500	\$1,950	\$500	\$1,950	\$59,500	\$500	\$59,500
OVERTIME WAGES	104250 - 512200	33	\$200	100	\$500	\$500	\$500	\$1,950	\$500	\$1,950	\$500	\$500	\$1,950
LONGEVITY WAGES	104250 - 512700	3,475	\$1,700	1,650	\$1,950	\$1,950	\$1,950	\$5,000	\$1,950	\$5,000	\$1,950	\$1,950	\$5,000
FICA	104250 - 518100	10,930	\$4,550	4,500	\$5,000	\$5,000	\$5,000	\$4,200	\$5,000	\$4,200	\$5,000	\$5,000	\$4,200
RETIREMENT	104250 - 518200	9,500	\$4,150	4,100	\$4,200	\$4,200	\$4,200	\$9,700	\$4,200	\$9,700	\$4,200	\$4,200	\$9,700
HEALTH INSURANCE	104250 - 518300	25,025	\$9,700	9,400	\$9,850	\$9,850	\$9,850	\$5,300	\$9,850	\$5,300	\$9,850	\$5,300	\$9,700
WORKERS' COMPENSATION	104250 - 518600	4,078	\$5,100	5,300	\$5,300	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
YMCA MATCH	104250 - 518900	204	\$300	0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$100
MEDICAL	104250 - 519300	0	\$100	0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
UNIFORMS	104250 - 521200	1,499	\$1,500	2,000	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
FOOD & PROVISIONS	104250 - 522000	39	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	3,254	\$3,500	3,500	\$3,500	\$3,500	\$3,500	\$700	\$3,500	\$700	\$3,500	\$700	\$3,500
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,609	\$1,900	1,500	\$1,500	\$1,500	\$1,500	\$700	\$1,500	\$700	\$1,500	\$700	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	593	\$700	700	\$700	\$700	\$700	\$500	\$700	\$500	\$700	\$500	\$700
OFFICE SUPPLIES & MATERIALS	104250 - 526000	304	\$500	500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104250 - 526500	859	\$500	700	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	512	\$1,000	2,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TRAVEL	104250 - 531100	65	\$150	0	\$0	\$0	\$0	\$500	\$150	\$0	\$500	\$150	\$500
TRAINING	104250 - 531200	460	\$500	200	\$500	\$500	\$500	\$2,500	\$500	\$2,500	\$500	\$500	\$2,500
ELECTRICITY	104250 - 533100	2,316	\$2,950	2,000	\$2,500	\$2,500	\$2,500	\$800	\$2,500	\$800	\$2,500	\$800	\$2,500
NATURAL GAS	104250 - 533300	2,007	\$2,500	2,500	\$2,500	\$2,500	\$2,500	\$800	\$2,500	\$800	\$2,500	\$800	\$2,500
WATER	104250 - 533400	768	\$850	800	\$800	\$800	\$800	\$800	\$850	\$800	\$800	\$800	\$850
SEWER	104250 - 533500	784	\$850	800	\$800	\$800	\$800	\$1,000	\$850	\$800	\$1,000	\$800	\$850
BUILDING REPAIR & MAINTENANCE	104250 - 535100	1,029	\$1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	655	\$1,000	1,100	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
CONTRACT LABOR/SERVICES	104250 - 539300	0	\$0	0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	3,081	\$3,000	3,000	\$3,000	\$3,000	\$3,000	\$200	\$3,000	\$200	\$3,000	\$200	\$3,000
MISCELLANEOUS	104250 - 549900	116	\$100	100	\$200	\$200	\$200	\$200	\$100	\$200	\$200	\$100	\$200

**TOTAL CENTRAL GARAGE**

<b>ACTUAL 2010-2011</b>	<b>BUDGET 2011-2012</b>	<b>ESTIMATED FINAL 2011-2012</b>	<b>PROPOSED 2012-2013</b>	<b>RECOMMENDED 2012-2013</b>	<b>APPROVED 2012-2013</b>
<u>215,804</u>	<u>105,700</u>	<u>105,450</u>	<u>107,900</u>	<u>107,750</u>	<u>107,750</u>



		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
DUES & SUBSCRIPTIONS	104510 - 549100	169	\$200	200	\$200	\$200	\$200
MISCELLANEOUS	104510 - 549900	506	\$500	500	\$500	\$500	\$500
OTHER EQUIPMENT	104510 - 555000	0	\$0	0	\$115,000	\$75,000	\$75,000
LEASE PURCHASE PRINCIPAL	104510 - 571500	82,309	\$84,500	85,200	\$52,200	\$52,200	\$52,200
LEASE PURCHASE INTEREST	104510 - 572500	6,596	\$4,100	3,800	\$1,500	\$1,500	\$1,500
<b>TOTAL STREETS &amp; HIGHWAYS</b>		<b>681,607</b>	<b>637,900</b>	<b>592,050</b>	<b>676,100</b>	<b>636,100</b>	<b>636,100</b>



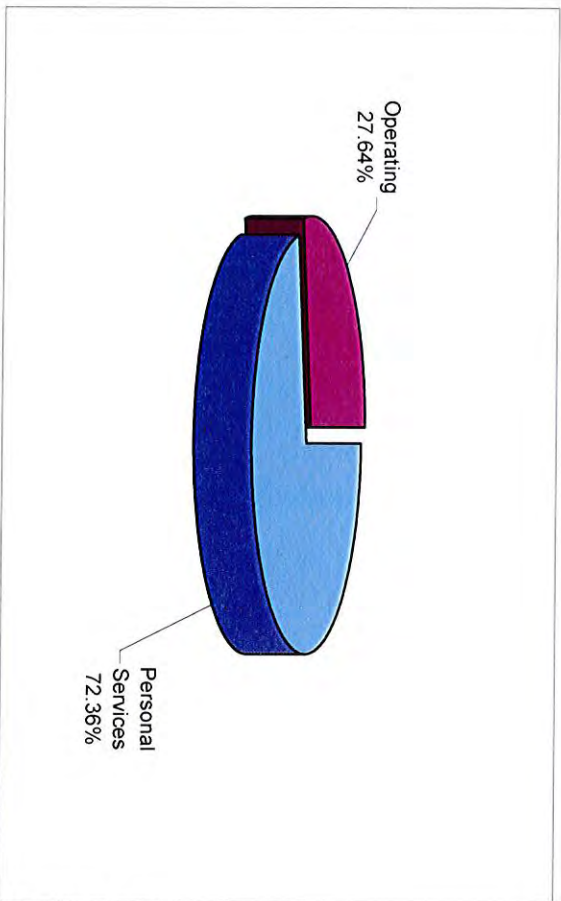
		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
DUES & SUBSCRIPTIONS	104512 - 549100	413	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	104512 - 549900	199	\$200	200	\$200	\$200	\$200
ALL OTH CONTR GRANTS & SUBS	104512 - 569000	0	\$75,500	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL PUBLIC WORKS</b>		<b>518,021</b>	<b>601,100</b>	<b>523,160</b>	<b>547,100</b>	<b>546,900</b>	<b>546,900</b>

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	104513 - 512100	61,593	\$64,700	64,500	\$67,000	\$67,000	\$67,000
OVERTIME WAGES	104513 - 512200	500	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104513 - 512700	1,236	\$1,250	1,250	\$1,350	\$1,350	\$1,350
FICA	104513 - 518100	4,699	\$5,300	4,950	\$5,500	\$5,500	\$5,500
RETIREMENT	104513 - 518200	4,120	\$4,650	4,650	\$4,650	\$4,650	\$4,650
HEALTH INSURANCE	104513 - 518300	12,512	\$12,100	12,000	\$12,900	\$12,500	\$12,500
WORKERS' COMPENSATION	104513 - 518600	2,865	\$3,600	3,600	\$3,600	\$3,600	\$3,600
YMCA MATCH	104513 - 518900	251	\$300	300	\$300	\$300	\$300
MEDICAL	104513 - 519300	0	\$0	0	\$100	\$100	\$100
UNIFORMS	104513 - 521200	215	\$350	600	\$500	\$500	\$500
CONST. & REPAIR SUPPLIES	104513 - 524000	359	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,943	\$1,800	2,200	\$2,000	\$2,000	\$2,000
STREET SIGNS & POSTS	104513 - 526100	890	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104513 - 526500	2,690	\$6,500	6,500	\$8,500	\$8,500	\$8,500
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	670	\$1,000	1,000	\$1,000	\$1,000	\$1,000
WATER	104513 - 533400	185	\$350	150	\$300	\$300	\$300
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	1,036	\$800	800	\$800	\$800	\$800
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	587	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104513 - 545100	0	\$150	0	\$0	\$0	\$0
MISCELLANEOUS	104513 - 549900	17	\$0	0	\$0	\$0	\$0
<b>TOTAL DOWNTOWN SERVICES</b>		<b>96,369</b>	<b>106,350</b>	<b>106,000</b>	<b>112,000</b>	<b>111,600</b>	<b>111,600</b>

		<b>ACTUAL 2010-2011</b>	<b>BUDGET 2011-2012</b>	<b>ESTIMATED FINAL 2011-2012</b>	<b>PROPOSED 2012-2013</b>	<b>RECOMMENDED 2012-2013</b>	<b>APPROVED 2012-2013</b>
SOLID WASTE COLLECTION CONTR	104710 - 533901	1,126,050	\$1,159,500	1,159,500	\$979,500	\$950,000	\$950,000
BAD DEBT EXPENSE	104710 - 549200	10,529	\$7,500	7,500	\$7,500	\$7,500	\$7,500
<b>TOTAL SOLID WASTE DIVISION</b>		<b>1,136,579</b>	<b>1,167,000</b>	<b>1,167,000</b>	<b>987,000</b>	<b>957,500</b>	<b>957,500</b>



**FISCAL YEAR 2012-2013  
Community Development Expenditures**

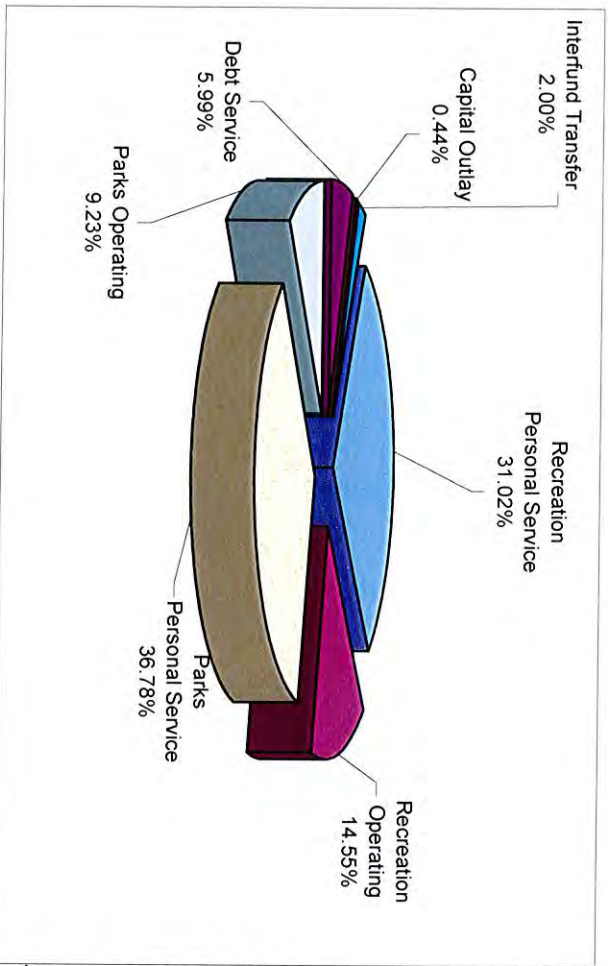


Personal Services	321,800	72.36%
Operating	122,900	27.64%
Transfers	0	0.00%
<b>Total</b>	<b>444,700</b>	<b>100.00%</b>

		ACTUAL		ESTIMATED		PROPOSED	RECOMMENDED	APPROVED
		2010-2011	2011-2012	2011-2012	2012-2013			
REGULAR SALARIES AND WAGES	104930 - 512100	202,425	\$191,809	191,500	\$242,300	\$200,450	\$200,450	
LONGEVITY WAGES	104930 - 512700	6,547	\$3,150	3,150	\$3,200	\$3,200	\$3,200	
BOARD MEMBERS WAGES	104930 - 512900	4,260	\$4,500	3,000	\$4,500	\$4,000	\$4,000	
FICA	104930 - 518100	15,989	\$15,400	15,400	\$19,200	\$16,000	\$16,000	
RETIREMENT	104930 - 518200	12,925	\$13,750	13,500	\$17,200	\$14,400	\$14,400	
HEALTH INSURANCE	104930 - 518300	44,783	\$49,900	47,500	\$55,000	\$49,900	\$49,900	
UNEMPLOYMENT INSURANCE	104930 - 518500	0	\$100	100	\$100	\$100	\$100	
WORKERS' COMPENSATION	104930 - 518600	4,047	\$5,200	5,000	\$6,300	\$5,200	\$5,200	
YMCA MATCH	104930 - 518900	273	\$250	500	\$550	\$550	\$550	
LEGAL	104930 - 519200	9,200	\$10,000	7,000	\$8,000	\$8,000	\$8,000	
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	0	\$10,000	8,000	\$10,000	\$20,000	\$20,000	
JANITORIAL SUPPLIES	104930 - 521100	1,968	\$2,500	3,000	\$2,500	\$2,500	\$2,500	
UNIFORMS	104930 - 521200	325	\$500	300	\$300	\$300	\$300	
FOOD & PROVISIONS	104930 - 522000	59	\$2,000	2,000	\$2,100	\$2,000	\$2,000	
VEHICLE SUPPLIES & MATERIALS	104930 - 525000	135	\$400	400	\$400	\$400	\$400	
MOTOR FUELS & LUBRICANTS	104930 - 525100	1,311	\$1,500	1,500	\$1,500	\$1,500	\$1,500	
OFFICE SUPPLIES & MATERIALS	104930 - 526000	1,515	\$1,300	1,300	\$1,800	\$1,800	\$1,800	
OTHER SUPPLIES & MATERIALS	104930 - 526500	986	\$1,000	1,000	\$1,000	\$1,000	\$1,000	
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	956	\$1,000	500	\$2,000	\$2,000	\$2,000	
TRAVEL	104930 - 531100	5	\$2,000	2,400	\$2,800	\$2,800	\$2,800	
TRAINING	104930 - 531200	185	\$1,500	1,900	\$2,200	\$2,200	\$2,200	
TELEPHONE	104930 - 532100	3,212	\$4,000	3,400	\$3,500	\$3,500	\$3,500	
POSTAGE	104930 - 532500	837	\$1,400	1,300	\$1,200	\$1,200	\$1,200	
OTHER COMMUNICATION	104930 - 532900	2,514	\$2,550	2,000	\$2,100	\$2,100	\$2,100	
ELECTRICITY	104930 - 533100	47,113	\$46,000	48,000	\$49,900	\$38,700	\$38,700	
NATURAL GAS	104930 - 533300	242	\$0	0	\$300	\$300	\$300	
WATER	104930 - 533400	1,016	\$700	1,200	\$1,200	\$1,200	\$1,200	
SEWER	104930 - 533500	388	\$350	500	\$550	\$550	\$550	
PRINTING	104930 - 534100	0	\$0	0	\$250	\$250	\$250	

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
BUILDING REPAIR & MAINTENANCE	104930 - 535100	9,309	\$10,000	14,500	\$16,000	\$7,200	\$7,200
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$100	\$100	\$100
ADVERTISING	104930 - 537000	1,544	\$1,800	3,000	\$3,000	\$3,000	\$3,000
CONTRACT LABOR/SERVICES	104930 - 539300	1,305	\$800	900	\$1,000	\$1,000	\$1,000
OTHER SERVICES	104930 - 539900	16,960	\$35,000	28,000	\$35,000	\$35,000	\$35,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	6,026	\$5,600	11,000	\$11,000	\$11,000	\$11,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	251	\$600	350	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104930 - 549100	863	\$750	550	\$700	\$700	\$700
MISCELLANEOUS	104930 - 549900	60	\$200	200	\$200	\$200	\$200
INTERFUND TRANSFERS	104930 - 598000	30,751	\$1,791	1,800	\$0	\$0	\$0
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>430,284</b>	<b>429,400</b>	<b>425,750</b>	<b>509,350</b>	<b>444,700</b>	<b>444,700</b>

# FISCAL YEAR 2012-2013 Parks & Recreation Expenditures



Recreation Personal Service	388,400	31.02%
Recreation Operating	182,150	14.55%
Parks Personal Service	460,450	36.78%
Parks Operating	115,600	9.23%
Debt Service	74,950	5.99%
Capital Outlay	5,500	0.44%
Interfund Transfer	25,000	2.00%
<b>Total</b>	<b>1,252,050</b>	<b>100.00%</b>

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	106120 - 512100	199,674	\$212,400	210,000	\$212,650	\$212,650	\$212,650
OVERTIME WAGES	106120 - 512200	1,630	\$1,000	3,500	\$2,500	\$2,500	\$2,500
TEMP/PART TIME WAGES	106120 - 512600	66,822	\$90,000	90,000	\$95,000	\$90,000	\$90,000
LONGEVITY WAGES	106120 - 512700	1,560	\$3,050	3,050	\$3,100	\$3,100	\$3,100
FICA	106120 - 518100	19,445	\$22,500	22,000	\$22,300	\$22,300	\$22,300
RETIREMENT	106120 - 518200	13,054	\$15,000	13,650	\$13,850	\$13,850	\$13,850
HEALTH INSURANCE	106120 - 518300	34,409	\$36,500	34,300	\$35,000	\$34,250	\$34,250
UNEMPLOYMENT INSURANCE	106120 - 518500	586	\$200	0	\$200	\$200	\$200
WORKERS' COMPENSATION	106120 - 518600	6,560	\$8,250	8,550	\$8,750	\$8,750	\$8,750
YMCA MATCH	106120 - 518900	634	\$800	800	\$800	\$800	\$800
ALL OTHER PROF SERVICE/CONSULT UNIFORMS	106120 - 519900	0	\$0	150	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	106120 - 521200	111	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106120 - 525100	0	\$0	150	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106120 - 526000	448	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PURCHASES FOR RESALE	106120 - 526500	23,787	\$22,000	22,000	\$25,000	\$22,000	\$22,000
SMALL TOOLS/EQUIP <\$5000	106120 - 527000	419	\$4,000	4,000	\$3,500	\$3,500	\$3,500
TRAVEL	106120 - 529500	466	\$2,500	2,500	\$5,000	\$2,000	\$2,000
TRAINING	106120 - 531100	188	\$800	650	\$600	\$600	\$600
TELEPHONE	106120 - 531200	510	\$800	950	\$950	\$950	\$950
SENIOR GAMES EXPENSE	106120 - 532100	6,799	\$7,000	7,000	\$7,000	\$7,000	\$7,000
POSTAGE	106120 - 532103	6,629	\$6,000	4,600	\$5,000	\$4,750	\$4,750
OTHER COMMUNICATION	106120 - 532500	499	\$600	550	\$550	\$550	\$550
ELECTRICITY	106120 - 532900	1,000	\$1,100	1,100	\$1,000	\$1,000	\$1,000
FUEL OIL	106120 - 533100	57,087	\$60,000	60,000	\$60,000	\$62,500	\$62,500
WATER	106120 - 533200	22	\$0	0	\$0	\$0	\$0
SEWER	106120 - 533400	8,777	\$12,600	12,600	\$13,000	\$13,000	\$13,000
PRINTING	106120 - 533500	7,260	\$9,000	9,000	\$9,250	\$9,250	\$9,250
BUILDING REPAIR & MAINTENANCE	106120 - 534100	93	\$250	250	\$250	\$250	\$250
	106120 - 535100	31	\$0	0	\$0	\$0	\$0

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
OTHER REPAIR & MAINTENANCE	106120 - 535900	130	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	106120 - 539300	14,613	\$18,500	18,500	\$19,000	\$19,000	\$19,000
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	10,133	\$11,500	12,500	\$17,500	\$17,500	\$17,500
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	8,778	\$9,050	9,000	\$9,000	\$9,000	\$9,000
PROP & GEN LIABILITY INSURANCE	106120 - 545100	3,748	\$6,900	6,900	\$7,000	\$7,000	\$7,000
DUES & SUBSCRIPTIONS	106120 - 549100	1,650	\$1,000	850	\$800	\$800	\$800
BAD DEBT EXPENSE	106120 - 549200	0	\$0	85	\$0	\$0	\$0
MISCELLANEOUS	106120 - 549900	422	\$0	230	\$0	\$0	\$0
<b>TOTAL RECREATION</b>		<b>497,974</b>	<b>564,800</b>	<b>560,915</b>	<b>580,050</b>	<b>570,550</b>	<b>570,550</b>

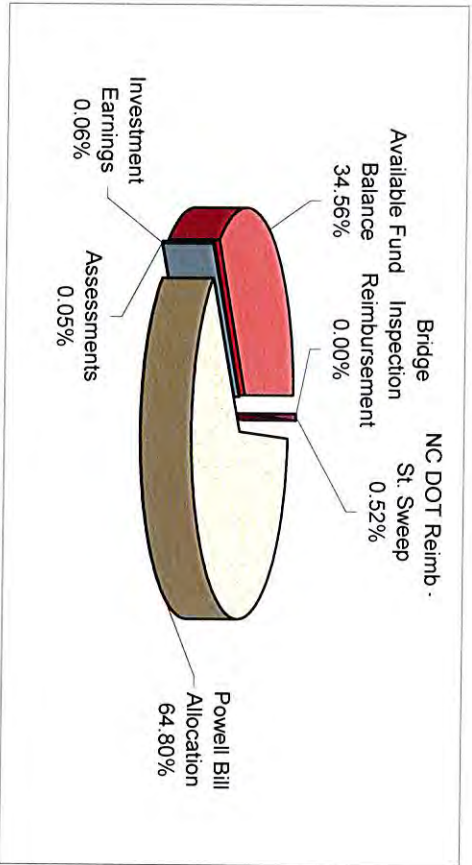
		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
REGULAR SALARIES AND WAGES	106130 - 512100	302,465	\$320,000	310,000	\$315,000	\$315,000	\$315,000
OVERTIME WAGES	106130 - 512200	479	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	0	\$1,000	1,000	\$4,000	\$4,000	\$4,000
LONGEVITY WAGES	106130 - 512700	7,528	\$8,050	8,050	\$8,000	\$8,000	\$8,000
FICA	106130 - 518100	22,208	\$26,500	22,000	\$22,500	\$22,500	\$22,500
RETIREMENT	106130 - 518200	20,199	\$22,450	22,000	\$22,500	\$22,500	\$22,500
HEALTH INSURANCE	106130 - 518300	78,204	\$85,000	78,000	\$79,500	\$78,000	\$78,000
WORKERS' COMPENSATION	106130 - 518600	7,590	\$9,500	9,950	\$9,950	\$9,950	\$9,950
YMCA MATCH	106130 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	106130 - 519200	50	\$0	50	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	8,200	\$30,000	30,000	\$25,000	\$0	\$0
CHEMICALS	106130 - 520101	7,049	\$13,000	8,500	\$10,000	\$10,000	\$10,000
JANITORIAL SUPPLIES	106130 - 521100	3,533	\$5,000	4,500	\$5,500	\$5,500	\$5,500
UNIFORMS	106130 - 521200	962	\$1,000	1,050	\$1,200	\$1,200	\$1,200
CONST. & REPAIR SUPPLIES	106130 - 524000	1,207	\$2,000	1,700	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	19,900	\$20,000	20,000	\$25,000	\$20,000	\$20,000
OFFICE SUPPLIES & MATERIALS	106130 - 526000	15	\$0	50	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	16,697	\$12,500	12,500	\$12,500	\$12,500	\$12,500
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	919	\$6,500	10,000	\$7,000	\$7,000	\$7,000
TRAVEL	106130 - 531100	0	\$400	150	\$400	\$400	\$400
TRAINING	106130 - 531200	340	\$400	400	\$400	\$400	\$400
OTHER COMMUNICATION	106130 - 532900	334	\$0	350	\$350	\$350	\$350
FUEL OIL	106130 - 533200	9,357	\$11,000	6,000	\$11,000	\$10,000	\$10,000
SOLID WASTE DISPOSAL FEE	106130 - 533900	9,491	\$11,500	15,000	\$15,000	\$14,000	\$14,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	15,668	\$12,500	12,500	\$12,500	\$12,500	\$12,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	7,249	\$6,000	6,000	\$6,000	\$6,000	\$6,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	4,884	\$5,000	4,500	\$5,000	\$5,000	\$5,000
OTHER REPAIR & MAINTENANCE	106130 - 535900	1,430	\$2,000	2,800	\$3,000	\$2,500	\$2,500

	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
OTHER SERVICES	106130 - 539900	2,392	2,050	\$0	\$0	\$0
RENT OF EQUIPMENT	106130 - 543000	783	850	\$750	\$750	\$750
PROP & GEN LIABILITY INSURANCE	106130 - 545100	5,952	5,200	\$6,000	\$5,500	\$5,500
MISCELLANEOUS	106130 - 549900	93	250	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	106130 - 551000	0	0	\$5,000	\$0	\$0
DATA PROCESSING EQUIPMENT	106130 - 552000	0	0	\$5,000	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	7,000	7,300	\$5,000	\$5,500	\$5,500
LAND	106130 - 557000	0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	0	10,000	\$10,000	\$0	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	0	0	\$24,500	\$56,250	\$56,250
INTEREST - NIVEN CENTER	106130 - 572503	0	0	\$12,950	\$18,700	\$18,700
INTERFUND TRANSFERS	106130 - 598000	27,656	9,845	\$0	\$25,000	\$25,000
<b>TOTAL PARKS</b>	<b>589,834</b>	<b>661,350</b>	<b>623,045</b>	<b>673,000</b>	<b>681,500</b>	<b>681,500</b>

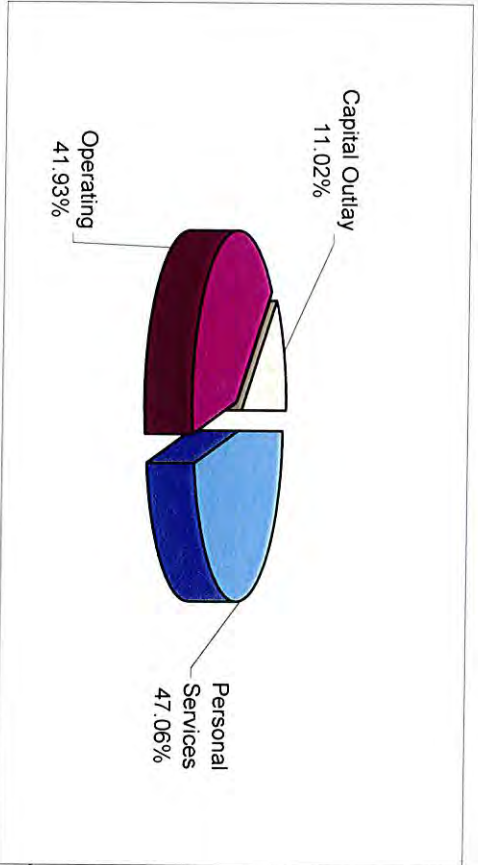


	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
<b>GENERAL FUND TOTAL:</b>	12,036,505	\$13,097,344	12,782,445	12,725,390	\$12,257,700	12,269,100

## FISCAL YEAR 2011-2012 Powell Bill Revenues and Expenditures



Bridge Inspection Reimbursement	-	0.00%
NC DOT Reimb - St. Sweep	4,000	0.52%
Powell Bill Allocation	500,000	64.80%
Assessments	400	0.05%
Investment Earnings	500	0.06%
Available Fund Balance	266,700	34.56%
<b>Total Revenue</b>	<b>771,600</b>	<b>100.00%</b>

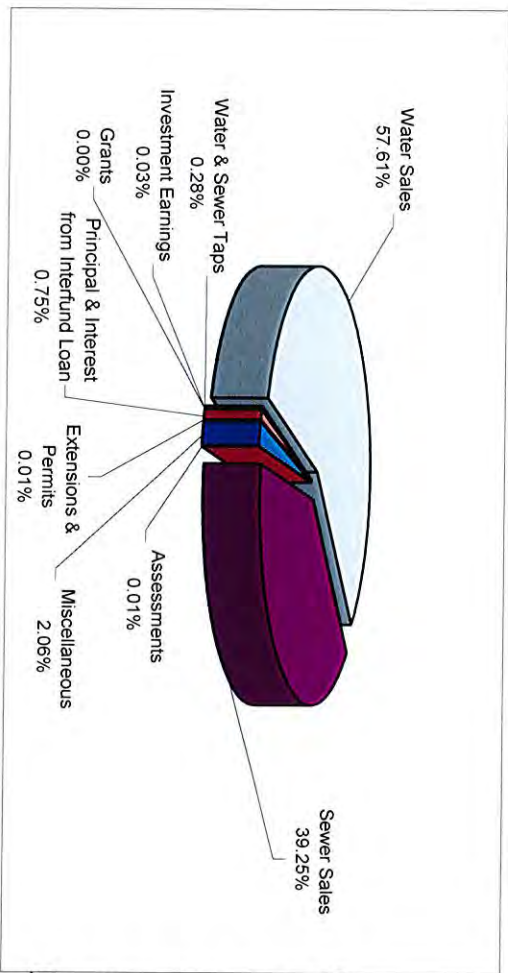


Personal Services	363,100	47.06%
Operating	323,500	41.93%
Capital Outlay	85,000	11.02%
Other Grants & Subsidies		
<b>Total Expenditures</b>	<b>771,600</b>	<b>100.00%</b>

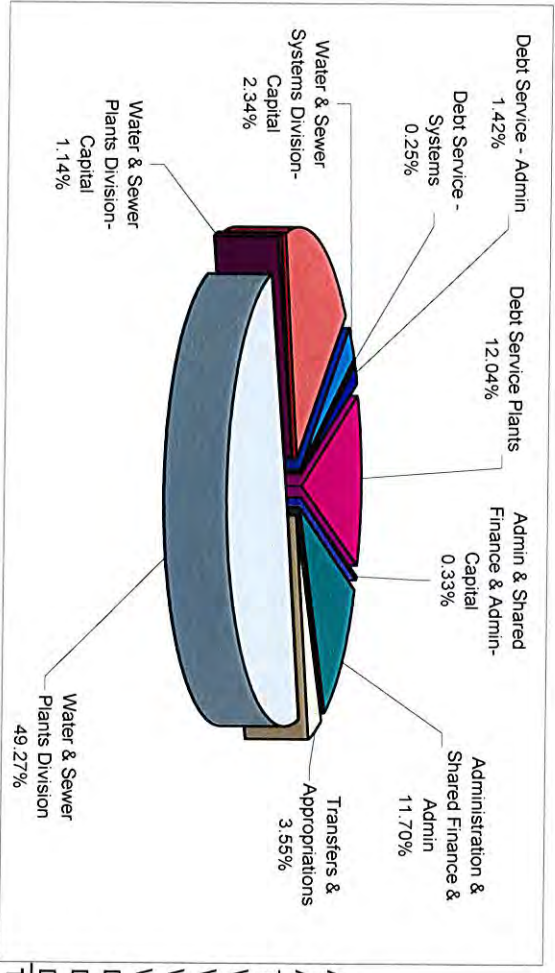
	ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
<b>POWELL BILL FUND</b>										
BRIDGE INSPECTION REIMBURSEMENT	153316 - 435302	0	\$-16,800	0	\$0	\$0	\$0	\$0	\$0	\$0
POWELL BILL	153316 - 436001	-505,844	\$-500,000	-509,150	-\$500,000	\$-500,000	\$-500,000	\$-500,000	-\$500,000	-\$500,000
INVESTMENT EARNINGS	153316 - 449100	-1,461	\$-2,000	-800	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
NCDOT STREET SWEEPING REIMB	153316 - 453415	-4,058	\$-4,000	-4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000
PAVING ASSESSMENTS	153316 - 461000	0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
CURB & GUTTER ASSESSMENTS	153316 - 461100	-3,005	\$-2,000	-300	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300
INTEREST ON ASSESSMENTS	153316 - 468000	-861	\$-500	-100	-\$100	-\$100	-\$100	-\$100	-\$100	-\$100
INSURANCE SETTLEMENTS	153316 - 485000	-9,048	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	153316 - 489001	-15,774	\$0	-200	\$0	\$0	\$0	\$0	\$0	\$0
RETURN CHECK CHARGES	153316 - 489002	-25	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-234,300	-90,668	-\$267,700	-\$266,700	-\$266,700	-\$266,700	-\$266,700	-\$266,700
<b>POWELL BILL FUND TOTAL:</b>		<b>-540,075</b>	<b>\$-759,600</b>	<b>-605,218</b>	<b>-772,600</b>	<b>\$-771,600</b>	<b>\$-771,600</b>	<b>\$-771,600</b>	<b>-771,600</b>	<b>-771,600</b>

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
<b>POWELL BILL FUND</b>							
REGULAR SALARIES AND WAGES	154515 - 512100	197,765	\$262,000	220,000	\$260,000	\$260,000	\$260,000
OVERTIME WAGES	154515 - 512200	4,471	\$10,000	5,000	\$10,000	\$10,000	\$10,000
FICA	154515 - 518100	15,008	\$21,800	16,500	\$21,600	\$21,600	\$21,600
RETIREMENT	154515 - 518200	13,153	\$19,000	14,700	\$18,000	\$18,000	\$18,000
HEALTH INSURANCE	154515 - 518300	40,876	\$38,800	33,000	\$42,000	\$41,000	\$41,000
WORKERS' COMPENSATION	154515 - 518600	10,226	\$13,000	12,500	\$12,500	\$12,500	\$12,500
LEGAL	154515 - 519200	0	\$0	0	\$0	\$0	\$0
ENGINEERING	154515 - 519500	0	\$21,000	4,200	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	154515 - 524000	3,792	\$30,000	15,000	\$30,000	\$30,000	\$30,000
AGGREGATE	154515 - 524100	12,232	\$15,000	10,000	\$15,000	\$15,000	\$15,000
ASPHALT	154515 - 524200	68,410	\$150,000	150,000	\$175,000	\$175,000	\$175,000
CONCRETE	154515 - 524300	5,024	\$25,000	5,000	\$25,000	\$25,000	\$25,000
CULVERT PIPE	154515 - 524400	0	\$2,000	2,000	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	154515 - 525100	29,950	\$28,000	28,000	\$30,000	\$30,000	\$30,000
STREET SIGNS & POSTS	154515 - 526100	6,299	\$7,500	7,500	\$7,500	\$7,500	\$7,500
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	5,738	\$7,500	7,500	\$7,500	\$7,500	\$7,500
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	13,937	\$15,000	10,000	\$15,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	1,259	\$15,000	10,000	\$15,000	\$15,000	\$15,000
ADVERTISING	154515 - 537000	0	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	154515 - 539300	0	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	0	\$1,000	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	154515 - 545100	242	\$2,000	300	\$500	\$500	\$500
MISCELLANEOUS	154515 - 549900	1,558	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER EQUIPMENT	154515 - 555000	0	\$7,000	7,000	\$85,000	\$85,000	\$85,000
ALL OTH CONTR GRANTS & SUBS	154515 - 569000	0	\$68,000	46,000	\$0	\$0	\$0
<b>TOTAL POWELL BILL</b>		<b>429,940</b>	<b>759,600</b>	<b>605,200</b>	<b>772,600</b>	<b>771,600</b>	<b>771,600</b>

## FISCAL YEAR 2012-2013 Water and Sewer Revenues and Expenditures



Grants	-	0.00%
Investment Earnings	2,000	0.03%
Water & Sewer Taps	20,000	0.28%
Water Sales	4,101,200	57.61%
Sewer Sales	2,794,500	39.25%
Assessments	700	0.01%
Miscellaneous	146,500	2.06%
Extensions & Permits	1,000	0.01%
Principal & Interest from Interfund Loan	53,550	0.75%
Retained Earnings Appropriated	0	0.00%
<b>Total Revenues</b>	<b>7,119,450</b>	<b>100.00%</b>



Admin & Shared Finance & Admin-Capital	23,200	0.33%
Administration & Shared Finance & Admin	832,750	11.70%
Transfers & Appropriations	252,400	3.55%
Water & Sewer Plants Division	3,507,450	49.27%
Water & Sewer Plants Division-Capital	81,000	1.14%
Water & Sewer Systems Division	1,279,950	17.98%
Water & Sewer Systems Division-Capital	166,300	2.34%
Debt Service - Systems	17,800	0.25%
Debt Service - Admin	101,200	1.42%
Debt Service Plants	857,400	12.04%
<b>Total Expenditures</b>	<b>7,119,450</b>	<b>100.00%</b>

	ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
	2010-2011		2011-2012		2012-2013		2012-2013		2012-2013	
<b>WATER AND SEWER FUND</b>										
RURAL ECONOMIC DEVEL GRANT	613710 -	436105	-40,000	\$-40,000	-40,000	-27,500	\$0	\$0	\$0	
INVESTMENT EARNINGS	613710 -	449100	-4,851	\$-5,000	-2,000	-\$2,000	\$-2,000	-\$2,000		
W/S EXTENSIONS	613710 -	452200	0	\$-1,000	0	-\$1,000	\$-1,000	-\$1,000		
W/S TAPS	613710 -	452300	-31,520	\$-35,000	-18,000	-\$20,000	\$-20,000	-\$20,000		
WATER AND SEWER ASSESSMENTS	613710 -	463000	-1,683	\$-100	-600	-\$600	\$-600	-\$600		
INTEREST ON ASSESSMENTS	613710 -	468000	-334	\$-50	-50	-\$100	\$-100	-\$100		
SALE OF FIXED ASSETS	613710 -	482000	0	\$-500	-1,100	-\$1,500	\$-1,500	-\$1,500		
SALE OF SURPLUS PROPERTY	613710 -	482001	-17,657	\$-6,000	-2,800	-\$6,000	\$-6,000	-\$6,000		
INSURANCE SETTLEMENTS	613710 -	485000	-3,131	\$-1,000	-5,100	-\$2,000	\$-2,000	-\$2,000		
RENT-REAL ESTATE	613710 -	486002	-24,666	\$-26,000	-26,000	-\$26,000	\$-26,000	-\$26,000		
MISCELLANEOUS REVENUE	613710 -	489001	-17,760	\$-8,500	-3,000	-\$3,000	\$-3,000	-\$3,000		
PROCEEDS FROM INSTALLMENT DEBT	613710 -	491001	-111,212	\$0	0	\$0	\$0	\$0		
PRINCIPAL FROM INTERFUND LOAN	613710 -	498101	-41,384	\$-46,600	-46,600	-\$43,950	\$-43,950	-\$43,950		
INTEREST FROM INTERFUND LOAN	613710 -	498102	-12,167	\$-11,000	-11,000	-\$9,625	\$-9,600	-\$9,600		
FUND BALANCE APPROPRIATED	613710 -	499100	0	\$-58,500	0	\$0	\$0	\$0		
DISCOUNT ON WATER SALES	613713 -	419061	14,421	\$0	7,000	\$7,000	\$7,000	\$7,000		
RESIDENTIAL WATER SALES-CITY	613713 -	451201	-1,165,952	\$-1,177,000	-1,161,000	-\$1,217,400	\$-1,217,400	-\$1,217,400		
RESIDENTIAL WATER SALES-RURAL	613713 -	451202	-24,352	\$-25,000	-27,000	-\$27,000	\$-27,000	-\$27,000		
COMMERCIAL WATER SALES-CITY	613713 -	451203	-1,200,003	\$-1,177,000	-1,335,900	-\$1,422,200	\$-1,422,200	-\$1,422,200		
COMMERCIAL WATER SALES-RURAL	613713 -	451204	-407,029	\$-386,000	-410,000	-\$450,750	\$-450,750	-\$450,750		
WATER SALES-CITY DEPTS	613713 -	451206	-42,118	\$-48,000	-42,300	-\$45,750	\$-45,750	-\$45,750		
INDUSTRIAL SALES	613713 -	451207	-775,906	\$-825,000	-887,000	-\$945,100	\$-945,100	-\$945,100		
WATER SALES-HYDRANT	613713 -	451208	-1,811	\$-850	-500	-\$1,000	\$-1,000	-\$1,000		
COUNTY WATER TO YADKIN, INC.	613713 -	453100	-4,084	\$-4,100	-1,000	-\$2,000	\$-2,000	-\$2,000		
CUT OFF & CUT IN CHARGES	613713 -	453300	-2,050	\$-1,400	-1,000	-\$1,200	\$-1,200	-\$1,200		

	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-1,500	-1,500	-1,500	\$-1,500	-\$1,500
LATE CHARGES	613713 - 458200	-25,774	-27,000	-\$30,000	\$-30,000	-\$30,000
MISCELLANEOUS REVENUE	613713 - 489001	0	0	-\$1,000	\$-1,000	-\$1,000
RETURN CHECK CHARGES	613713 - 489002	-75	-200	-\$200	-\$200	-\$200
DISCOUNT ON SEWER SALES	613714 - 419062	15,308	0	\$0	\$0	\$0
LAWN WATER DISCOUNTS	613714 - 419064	185	450	\$500	\$500	\$500
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-961,081	-955,650	-\$1,005,000	-\$1,005,000	-\$1,005,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-18,119	-19,500	-\$21,000	-\$21,000	-\$21,000
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-913,117	-766,800	-\$810,000	-\$810,000	-\$810,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-8,504	-18,000	-\$19,000	-\$19,000	-\$19,000
SEWER SALES - CITY DEPTS	613714 - 451306	-44,362	-46,000	-\$50,000	-\$50,000	-\$50,000
SEWER SALES (INDUSTRIAL)	613714 - 451307	-841,460	-840,000	-\$890,000	-\$890,000	-\$890,000
WASTE TREATMENT SALES	613714 - 451308	-20,302	-30,000	-\$50,000	-\$50,000	-\$50,000
LATE CHARGES	613714 - 458200	-20,079	-17,000	-\$20,000	-\$20,000	-\$20,000
MISCELLANEOUS REVENUE	613714 - 489001	-80,080	-1,000	-\$1,000	-\$1,000	-\$1,000
RETURN CHECK CHARGES	613714 - 489002	-100	-100	-\$100	-\$100	-\$100
<b>WATER AND SEWER FUND TOTAL:</b>	<b>-6,834,308</b>	<b>\$-6,675,900</b>	<b>-6,737,250</b>	<b>-7,146,975</b>	<b>\$-7,119,450</b>	<b>-7,119,450</b>

	WATER AND SEWER FUND		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2010-2011	2011-2012	FINAL 2011-2012	2012-2013	2012-2013	2012-2013
REGULAR SALARIES AND WAGES	617110 - 512100		86,304	\$102,300	90,000	\$105,000	\$105,000	\$105,000
OVERTIME WAGES	617110 - 512200		0	\$0	100	\$100	\$100	\$100
TEMP/PART TIME WAGES	617110 - 512600		0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	617110 - 512700		3,116	\$2,300	2,050	\$1,100	\$1,100	\$1,100
FICA	617110 - 518100		6,714	\$8,500	6,700	\$8,100	\$8,100	\$8,100
RETIREMENT	617110 - 518200		5,812	\$7,100	6,000	\$7,100	\$7,100	\$7,100
HEALTH INSURANCE	617110 - 518300		0	\$0	1,000	\$10,000	\$10,000	\$10,000
UNEMPLOYMENT INSURANCE	617110 - 518500		0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	617110 - 518600		1,328	\$1,400	1,700	\$1,600	\$1,600	\$1,600
YMCA MATCH	617110 - 518900		962	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL	617110 - 519200		21,465	\$4,000	17,700	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900		1,293	\$12,500	5,000	\$10,000	\$18,500	\$18,500
UNIFORMS	617110 - 521200		13,427	\$15,000	16,700	\$17,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900		0	\$1,000	600	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617110 - 526000		1,342	\$1,500	1,500	\$1,500	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	617110 - 526500		790	\$2,000	1,500	\$2,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	617110 - 529500		1,061	\$1,000	1,000	\$1,000	\$500	\$500
TRAVEL	617110 - 531100		1,946	\$1,500	700	\$1,000	\$1,000	\$1,000
TRAINING	617110 - 531200		2,598	\$1,500	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	617110 - 532100		15,034	\$14,000	14,000	\$14,000	\$14,000	\$14,000
POSTAGE	617110 - 532500		39,754	\$42,500	42,500	\$42,500	\$42,500	\$42,500
OTHER COMMUNICATION	617110 - 532900		1,399	\$1,000	1,500	\$1,500	\$1,500	\$1,500
PRINTING	617110 - 534100		6,967	\$20,000	12,000	\$10,000	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200		488	\$800	600	\$800	\$800	\$800
ADVERTISING	617110 - 537000		962	\$500	500	\$500	\$500	\$500
RENT OF REAL ESTATE	617110 - 541000		980	\$1,000	800	\$800	\$800	\$800
PROP & GEN LIABILITY INSURANCE	617110 - 545100		89,192	\$110,000	101,500	\$110,000	\$102,000	\$102,000



	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
DUES & SUBSCRIPTIONS	617110 - 549100	3,258	4,700	\$10,000	\$4,750	\$4,750
MISCELLANEOUS	617110 - 549900	226	500	\$500	\$300	\$300
DATA PROCESSING EQUIPMENT	617110 - 552000	0	0	\$0	\$0	\$0
OTHER EQUIPMENT	617110 - 555000	0	0	\$0	\$0	\$0
OTHER	617110 - 559900	0	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	78,185	80,000	\$55,500	\$0	\$0
LEASE PURCHASE PRINCIPAL	617110 - 571500	8,968	9,600	\$9,500	\$9,500	\$9,500
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	70,000	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	617110 - 572500	1,126	1,000	\$600	\$600	\$600
INTEREST - CITY HALL PROJECT	617110 - 572502	30,313	28,000	\$21,100	\$21,100	\$21,100
CREDIT CARD FEES	617110 - 575101	12,037	15,500	\$18,500	\$18,500	\$18,500
WATER DISCOUNTS	617110 - 580261	0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	617110 - 598000	159,000	63,550	\$63,550	\$25,000	\$25,000
TRANSFER TO CAPITAL PROJECT	617110 - 598044	0	0	\$0	\$27,400	\$27,400
<b>TOTAL UTILITY ADMINISTRATION</b>		<b>666,046</b>	<b>600,500</b>	<b>607,350</b>	<b>531,950</b>	<b>531,950</b>

			ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
			2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013			
REGULAR SALARIES AND WAGES	617120 - 512100		245,774	\$272,500	250,000	\$283,150	\$283,150	\$283,150	\$283,150	\$283,150	\$283,150	
OVERTIME WAGES	617120 - 512200		1,172	\$550	1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
TEMP/PART TIME WAGES	617120 - 512600		24	\$1,800	1,800	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
LONGEVITY WAGES	617120 - 512700		5,834	\$7,500	7,500	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800		
FICA	617120 - 518100		17,767	\$22,750	22,750	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250		
RETIREMENT	617120 - 518200		16,186	\$19,550	19,550	\$19,550	\$19,550	\$19,550	\$19,550	\$19,550		
HEALTH INSURANCE	617120 - 518300		31,279	\$40,400	38,400	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400		
WORKERS' COMPENSATION	617120 - 518600		1,170	\$700	1,350	\$800	\$800	\$800	\$800	\$800		
JANITORIAL SUPPLIES	617120 - 521100		1,000	\$1,000	100	\$1,000	\$1,000	\$800	\$800	\$800		
OFFICE SUPPLIES & MATERIALS	617120 - 526000		919	\$500	0	\$500	\$500	\$200	\$200	\$200		
OTHER SUPPLIES & MATERIALS	617120 - 526500		0	\$500	50	\$500	\$500	\$200	\$200	\$200		
SOFTWARE	617120 - 529200		0	\$19,400	6,800	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		
SMALL TOOLS/EQUIP <\$5000	617120 - 529500		1,706	\$500	1,600	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
ELECTRICITY	617120 - 533100		16,877	\$17,000	25,900	\$28,000	\$28,000	\$21,500	\$21,500	\$21,500		
WATER	617120 - 533400		199	\$250	250	\$350	\$350	\$350	\$350	\$350		
SEWER	617120 - 533500		51	\$100	100	\$100	\$100	\$100	\$100	\$100		
BUILDING REPAIR & MAINTENANCE	617120 - 535100		0	\$0	0	\$0	\$0	\$4,000	\$4,000	\$4,000		
RENT OF REAL ESTATE	617120 - 541000		0	\$0	0	\$0	\$0	\$0	\$0	\$0		
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000		10,558	\$24,200	19,500	\$20,000	\$20,000	\$30,800	\$30,800	\$30,800		
DATA PROCESSING EQUIPMENT	617120 - 552000		12,685	\$7,400	18,000	\$30,000	\$30,000	\$23,200	\$23,200	\$23,200		
REIMB GF-ADMIN, ENGR, IS,HR	617120 - 598010		250,000	\$200,000	200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		
TRANSFER TO CAPITAL PROJECT	617120 - 598044		0	\$0	0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL W/S SHARED FINANCE/CTY ADMIN</b>			<b>613,202</b>	<b>636,600</b>	<b>614,650</b>	<b>676,900</b>	<b>677,600</b>	<b>677,600</b>	<b>677,600</b>	<b>677,600</b>		

			ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
			2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013			
REGULAR SALARIES AND WAGES	617130 - 512100	582,087	\$621,000	621,000	\$650,000	\$650,000	\$650,000	\$650,000				
OVERTIME WAGES	617130 - 512200	7,723	\$8,500	6,000	\$5,500	\$5,500	\$5,500					
LONGEVITY WAGES	617130 - 512700	8,920	\$7,700	6,300	\$7,000	\$7,000	\$7,000					
FICA	617130 - 518100	43,842	\$52,100	45,000	\$47,000	\$47,000	\$47,000					
RETIREMENT	617130 - 518200	35,688	\$42,700	35,000	\$45,000	\$45,000	\$45,000					
HEALTH INSURANCE	617130 - 518300	107,226	\$131,800	125,000	\$125,000	\$125,000	\$125,000					
UNEMPLOYMENT INSURANCE	617130 - 518500	8,911	\$8,900	8,600	\$9,000	\$9,000	\$9,000					
WORKERS' COMPENSATION	617130 - 518600	14,415	\$18,000	18,200	\$18,000	\$18,000	\$18,000					
ENGINEERING	617130 - 519500	23,720	\$18,500	39,000	\$220,000	\$190,000	\$190,000					
CHEMICALS	617130 - 520101	188,417	\$278,000	280,000	\$350,000	\$325,000	\$325,000					
MOTOR FUELS & LUBRICANTS	617130 - 525100	12,001	\$15,000	15,000	\$17,000	\$15,500	\$15,500					
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	1,794	\$1,500	1,900	\$2,200	\$2,200	\$2,200					
OFFICE SUPPLIES & MATERIALS	617130 - 526000	938	\$1,000	1,000	\$1,000	\$1,000	\$1,000					
OTHER SUPPLIES & MATERIALS	617130 - 526500	82,731	\$90,000	70,000	\$70,000	\$70,000	\$70,000					
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	7,412	\$12,000	9,000	\$5,000	\$5,000	\$5,000					
TRAVEL	617130 - 531100	1,399	\$1,500	2,200	\$3,000	\$2,500	\$2,500					
TRAINING	617130 - 531200	1,740	\$1,800	2,100	\$3,000	\$3,000	\$3,000					
TELEPHONE	617130 - 532100	11,074	\$12,000	12,000	\$12,000	\$12,000	\$12,000					
ELECTRICITY	617130 - 533100	266,551	\$230,000	260,000	\$270,000	\$270,000	\$270,000					
FUEL OIL	617130 - 533200	0	\$1,000	100	\$500	\$500	\$500					
NATURAL GAS	617130 - 533300	9,718	\$10,000	8,000	\$8,000	\$8,000	\$8,000					
SOLID WASTE DISPOSAL FEE	617130 - 533900	327	\$400	900	\$900	\$900	\$900					
BUILDING REPAIR & MAINTENANCE	617130 - 535100	9,502	\$18,500	14,000	\$10,500	\$10,500	\$10,500					
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	87,646	\$90,000	80,000	\$50,000	\$50,000	\$50,000					
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	2,530	\$2,000	1,000	\$2,000	\$2,000	\$2,000					
OTHER REPAIR & MAINTENANCE	617130 - 535900	0	\$0	0	\$0	\$0	\$0					
CONTRACT LABOR/SERVICES	617130 - 539300	64,869	\$90,000	50,000	\$60,000	\$60,000	\$60,000					

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	2,577	\$15,500	6,000	\$25,000	\$25,000	\$25,000
DUES & SUBSCRIPTIONS	617130 - 549100	6,210	\$8,000	6,000	\$6,000	\$6,000	\$6,000
BAD DEBT EXPENSE	617130 - 549200	8,564	\$5,000	4,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	617130 - 549900	983	\$500	850	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$24,340	24,500	\$0	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	81,153	\$75,660	60,000	\$75,000	\$75,000	\$75,000
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	20,290	\$17,000	17,000	\$45,000	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617130 - 569000	0	\$0	0	\$0	\$0	\$0
PRIVILEGE TAX	617130 - 569961	0	\$0	800	\$800	\$800	\$800
BOND PRINCIPAL	617130 - 571000	0	\$0	0	\$636,700	\$0	\$0
LEASE PURCHASE PRINCIPAL	617130 - 571500	0	\$0	0	\$0	\$626,700	\$626,700
BOND INTERST	617130 - 572000	0	\$0	0	\$160,000	\$0	\$0
LEASE PURCHASE INTEREST	617130 - 572500	0	\$0	0	\$0	\$160,000	\$160,000
<b>TOTAL WATER TREATMENT PLANT</b>		<b>1,700,959</b>	<b>1,909,900</b>	<b>1,830,450</b>	<b>2,945,600</b>	<b>2,833,600</b>	<b>2,833,600</b>

	ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013		
REGULAR SALARIES AND WAGES	617140 - 512100	520,650	\$578,000	500,000	\$606,000	\$606,000	\$606,000	\$606,000		
OVERTIME WAGES	617140 - 512200	1,662	\$2,500	650	\$1,000	\$1,000	\$1,000	\$1,000		
TEMP/PART TIME WAGES	617140 - 512600	0	\$0	8,000	\$0	\$0	\$0	\$0		
LONGEVITY WAGES	617140 - 512700	13,298	\$13,000	13,500	\$13,000	\$13,000	\$13,000	\$13,000		
FICA	617140 - 518100	38,953	\$48,500	38,000	\$48,000	\$48,000	\$48,000	\$48,000		
RETIREMENT	617140 - 518200	34,073	\$39,800	31,550	\$41,000	\$41,000	\$41,000	\$41,000		
HEALTH INSURANCE	617140 - 518300	103,313	\$109,100	100,000	\$105,000	\$105,000	\$105,000	\$105,000		
UNEMPLOYMENT INSURANCE	617140 - 518500	6,422	\$6,400	5,000	\$6,400	\$6,400	\$5,000	\$5,000		
WORKERS' COMPENSATION	617140 - 518600	15,117	\$18,900	19,100	\$21,000	\$21,000	\$21,000	\$21,000		
ENGINEERING	617140 - 519500	19,581	\$50,000	20,000	\$10,000	\$10,000	\$10,000	\$10,000		
CHEMICALS	617140 - 520101	10,908	\$45,000	35,000	\$35,000	\$35,000	\$35,000	\$35,000		
MOTOR FUELS & LUBRICANTS	617140 - 525100	27,806	\$21,000	52,000	\$60,000	\$60,000	\$60,000	\$60,000		
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	5,700	\$5,000	5,000	\$5,000	\$5,000	\$5,000	\$5,000		
OFFICE SUPPLIES & MATERIALS	617140 - 526000	976	\$1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000		
OTHER SUPPLIES & MATERIALS	617140 - 526500	62,641	\$69,000	60,000	\$35,000	\$35,000	\$35,000	\$35,000		
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	7,862	\$1,000	1,500	\$5,000	\$5,000	\$5,000	\$5,000		
TRAVEL	617140 - 531100	2,522	\$1,200	2,200	\$2,000	\$2,000	\$2,000	\$2,000		
TRAINING	617140 - 531200	3,151	\$1,500	2,500	\$2,000	\$2,000	\$2,000	\$2,000		
TELEPHONE	617140 - 532100	5,586	\$5,500	5,500	\$5,500	\$5,500	\$5,500	\$5,500		
ELECTRICITY	617140 - 533100	199,884	\$200,000	330,000	\$350,000	\$350,000	\$350,000	\$350,000		
FUEL OIL	617140 - 533200	1,749	\$2,000	1,000	\$1,500	\$1,500	\$1,500	\$1,500		
NATURAL GAS	617140 - 533300	2,056	\$2,500	2,500	\$2,500	\$2,500	\$2,500	\$2,500		
WATER	617140 - 533400	228	\$250	250	\$250	\$250	\$250	\$250		
SOLID WASTE DISPOSAL FEE	617140 - 533900	19,166	\$10,000	13,700	\$1,500	\$1,500	\$1,500	\$1,500		
BUILDING REPAIR & MAINTENANCE	617140 - 535100	1,862	\$5,000	4,000	\$4,000	\$4,000	\$4,000	\$4,000		
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	63,048	\$45,000	30,000	\$30,000	\$30,000	\$38,800	\$38,800		
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	8,077	\$8,000	6,000	\$7,000	\$7,000	\$7,000	\$7,000		
CONTRACT LABOR/SERVICES	617140 - 539300	64,691	\$60,000	106,000	\$106,000	\$106,000	\$106,000	\$106,000		

	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
RENT OF EQUIPMENT	617140 - 543000	11,306	\$5,000	2,500	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	5,924	\$5,500	5,500	\$10,000	\$10,000
DUES & SUBSCRIPTIONS	617140 - 549100	8,806	\$8,500	5,500	\$4,500	\$4,500
BAD DEBT EXPENSE	617140 - 549200	6,329	\$3,500	2,500	\$3,500	\$3,500
MISCELLANEOUS	617140 - 549900	1,340	\$59,000	59,000	\$500	\$500
MOTOR VEHICLES	617140 - 554000	0	\$16,000	16,000	\$0	\$0
OTHER EQUIPMENT	617140 - 555000	139,812	\$49,000	49,000	\$50,000	\$0
BLDG, STRUCTURE IMPROVEMENTS	617140 - 558000	0	\$3,500	100	\$5,000	\$5,000
ROADWAY & PAVEMENT	617140 - 559100	0	\$0	1,000	\$1,000	\$1,000
LEASE PURCHASE PRINCIPAL	617140 - 571500	3,327	\$6,800	6,800	\$150,000	\$7,500
LEASE PURCHASE INTEREST	617140 - 572500	1,231	\$500	650	\$94,300	\$63,200
TRANSFER TO CAPITAL PROJECT	617140 - 598044	500,000	\$500,000	500,000	\$500,000	\$0
<b>TOTAL SEWER TREATMENT PLANT</b>	<b>1,919,054</b>	<b>2,006,450</b>	<b>2,042,500</b>	<b>2,328,450</b>	<b>1,612,250</b>	<b>1,612,250</b>

	ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
	2010-2011		2011-2012		2012-2013		2012-2013		2012-2013	
REGULAR SALARIES AND WAGES	617150 - 512100	774,244	\$730,000	730,000	\$747,000	\$747,000	\$747,000	\$747,000	\$747,000	
OVERTIME WAGES	617150 - 512200	26,529	\$30,000	18,000	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000	
TEMP/PART TIME WAGES	617150 - 512600	0	\$0	0	\$0	\$0	\$0	\$0	\$0	
LONGEVITY WAGES	617150 - 512700	29,297	\$27,400	28,650	\$25,100	\$25,100	\$25,100	\$25,100	\$25,100	
FICA	617150 - 518100	61,820	\$64,100	60,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	
RETIREMENT	617150 - 518200	53,982	\$51,000	51,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
HEALTH INSURANCE	617150 - 518300	134,957	\$127,300	122,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	
WORKERS' COMPENSATION	617150 - 518600	21,292	\$26,600	26,900	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	
YMCA MATCH	617150 - 518900	138	\$100	250	\$300	\$300	\$300	\$300	\$300	
ENGINEERING	617150 - 519500	6,589	\$15,000	15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
UNIFORMS	617150 - 521200	3,166	\$3,000	4,000	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000	
MOTOR FUELS & LUBRICANTS	617150 - 525100	34,217	\$30,000	36,000	\$40,000	\$40,000	\$36,500	\$36,500	\$36,500	
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	11,769	\$12,500	12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
OFFICE SUPPLIES & MATERIALS	617150 - 526000	593	\$1,200	1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
OTHER SUPPLIES & MATERIALS	617150 - 526500	91,010	\$98,000	98,000	\$98,000	\$98,000	\$96,500	\$96,500	\$96,500	
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	4,893	\$8,000	8,000	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000	
TRAVEL	617150 - 531100	463	\$1,200	1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	
TRAINING	617150 - 531200	2,260	\$2,000	2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	
ELECTRICITY	617150 - 533100	8,490	\$6,000	7,800	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	
SOLID WASTE DISPOSAL FEE	617150 - 533900	345	\$200	750	\$750	\$750	\$750	\$750	\$750	
BUILDING REPAIR & MAINTENANCE	617150 - 535100	0	\$0	400	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	14,458	\$15,000	15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	7,654	\$8,300	8,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	
CONTRACT LABOR/SERVICES	617150 - 539300	2,000	\$2,000	1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
RENT OF EQUIPMENT	617150 - 543000	0	\$2,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	0	\$0	100	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	617150 - 549900	1,221	\$500	500	\$500	\$500	\$500	\$500	\$500	
MOTOR VEHICLES	617150 - 554000	14,620	\$55,000	48,200	\$22,000	\$22,000	\$0	\$0	\$0	

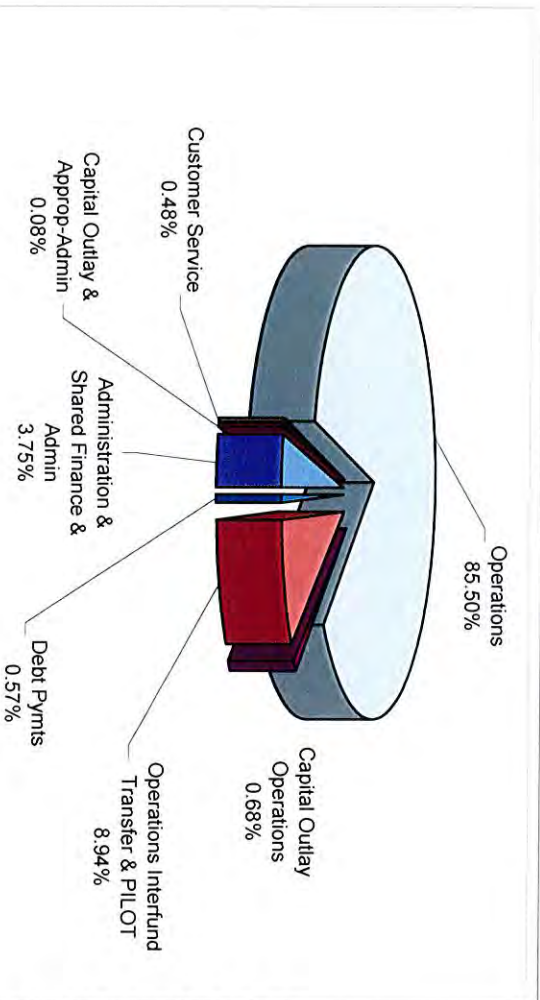
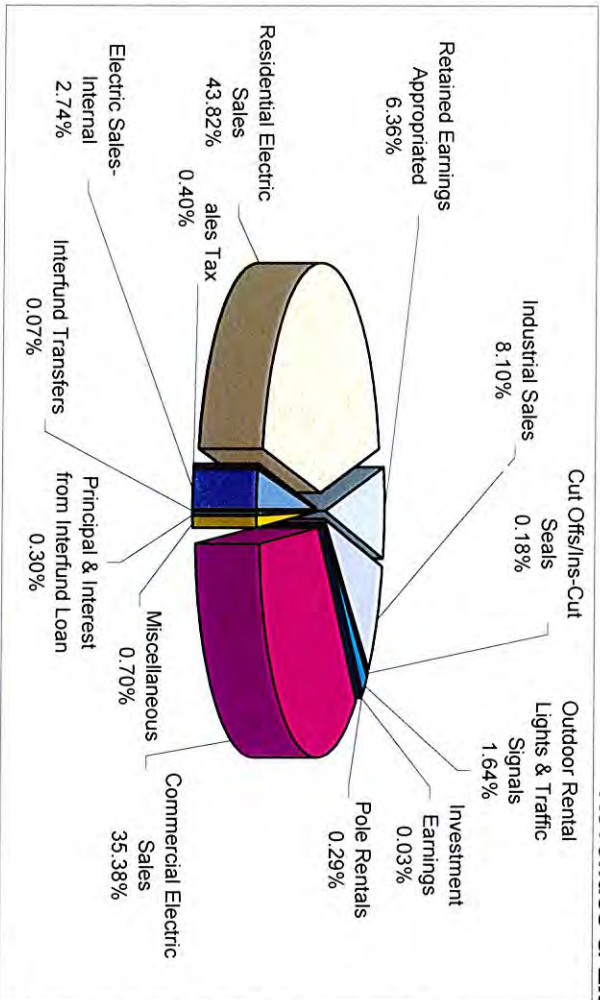
		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
OTHER EQUIPMENT	617150 - 555000	84,026	\$68,000	68,000	\$16,000	\$16,000	\$16,000
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	0	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	617150 - 558100	0	\$67,500	60,000	\$60,000	\$30,800	\$30,800
SEWERAGE	617150 - 559400	18,500	\$0	0	\$0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	0	\$15,000	15,000	\$30,000	\$30,000	\$30,000
US52 UTILITY REPLACEMENT	617150 - 559601	292,066	\$0	0	\$0	\$89,500	\$89,500
LEASE PURCHASE PRINCIPAL	617150 - 571500	42,729	\$33,400	33,400	\$88,600	\$16,650	\$16,650
LEASE PURCHASE INTEREST	617150 - 572500	1,442	\$1,500	1,500	\$8,000	\$1,150	\$1,150
<b>TOTAL W/S LINES OPER &amp; MAINT</b>		<b>1,744,770</b>	<b>1,501,800</b>	<b>1,476,550</b>	<b>1,518,050</b>	<b>1,464,050</b>	<b>1,464,050</b>



**WATER AND SEWER FUND TOTAL:**

<b>ACTUAL 2010-2011</b>	<b>BUDGET 2011-2012</b>	<b>ESTIMATED FINAL 2011-2012</b>	<b>PROPOSED 2012-2013</b>	<b>RECOMMENDED 2012-2013</b>	<b>APPROVED 2012-2013</b>
<u>6,644,030</u>	<u>\$6,675,900</u>	<u>6,564,650</u>	<u>8,076,350</u>	<u>\$7,119,450</u>	<u>7,119,450</u>

# FISCAL YEAR 2012-2013 Electric Revenues & Expenditures



Electric Sales-Internal	983,000	2.74%
Excess Sales Tax	145,100	0.40%
Residential Electric Sales	15,745,000	43.82%
Retained Earnings Appropriated	2,284,900	6.36%
Industrial Sales	2,909,600	8.10%
Cut Offs/Ins-Cut Seals	65,000	0.18%
Outdoor Rental Lights & Traffic Signals	589,600	1.64%
Pole Rentals	103,000	0.29%
Investment Earnings	10,000	0.03%
Commercial Electric Sales	12,710,000	35.38%
Miscellaneous	250,500	0.70%
Principal & Interest from Interfund Loan	107,150	0.30%
Interfund Transfers	25,000	0.07%
<b>Total Revenues</b>	<b>35,927,850</b>	<b>100.00%</b>

Administration & Shared Finance & Admin	1,346,650	3.75%
Capital Outlay & Approp-Admin	29,000	0.08%
Customer Service	171,200	0.48%
Operations	30,719,100	85.50%
Capital Outlay Operations	245,000	0.68%
Operations Interfund Transfer & PILOT	3,213,000	8.94%
Debt Pymts	203,900	0.57%
<b>Total Expenditures</b>	<b>35,927,850</b>	<b>100.00%</b>



	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
RETURN CHECK CHARGES	633720 - 489002	-9,510	-7,500	-\$10,000	\$-8,000	-\$8,000
PMT RECEIVED-EMERGENCY ASSIST	633720 - 489003	0	-27,000	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	633720 - 491001	0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	633720 - 498000	-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-82,780	-85,300	-\$87,900	\$-87,900	-\$87,900
INTEREST FROM INTERFUND LOAN	633720 - 498102	-43,785	-21,800	-\$19,250	\$-19,250	-\$19,250
FUND BALANCE APPROPRIATED	633720 - 499100	0	0	\$0	\$-2,284,900	-\$2,284,900
<b>ELECTRIC FUND TOTAL:</b>	<b>-31,440,193</b>	<b>\$-31,999,755</b>	<b>-32,433,600</b>	<b>-33,692,950</b>	<b>\$-35,927,850</b>	<b>-35,927,850</b>

			ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
			2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013			
<b>ELECTRIC FUND</b>												
REGULAR SALARIES AND WAGES	637120 - 512100		313,345	\$363,500	349,000	\$360,000	\$360,000	\$360,000	\$360,000			\$360,000
OVERTIME WAGES	637120 - 512200		1,523	\$400	1,650	\$1,650	\$1,650	\$1,650	\$1,650			\$1,650
TEMP/PART TIME WAGES	637120 - 512600		48	\$3,550	3,550	\$3,550	\$3,550	\$3,550	\$3,550			\$3,550
LONGEVITY WAGES	637120 - 512700		7,575	\$2,150	9,950	\$10,650	\$10,650	\$10,650	\$10,650			\$10,650
FICA	637120 - 518100		22,721	\$28,950	28,850	\$31,350	\$31,350	\$31,350	\$31,350			\$31,350
RETIREMENT	637120 - 518200		20,725	\$25,400	25,400	\$27,300	\$27,300	\$27,300	\$27,300			\$27,300
HEALTH INSURANCE	637120 - 518300		39,750	\$53,700	52,500	\$52,500	\$52,500	\$52,500	\$52,500			\$52,500
WORKERS' COMPENSATION	637120 - 518600		1,509	\$1,900	1,750	\$1,750	\$1,750	\$1,750	\$1,750			\$1,750
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900		0	\$25,000	5,000	\$12,500	\$12,500	\$32,500	\$32,500			\$32,500
OTHER SUPPLIES & MATERIALS	637120 - 526500		10	\$0	0	\$0	\$0	\$0	\$0			\$0
SOFTWARE	637120 - 529200		0	\$20,700	10,000	\$27,000	\$27,000	\$27,000	\$27,000			\$27,000
SMALL TOOLS/EQUIP <\$5000	637120 - 529500		5,653	\$1,500	2,000	\$2,000	\$2,000	\$2,000	\$2,000			\$2,000
TRAVEL	637120 - 531100		3,245	\$4,000	2,600	\$4,000	\$4,000	\$4,000	\$4,000			\$4,000
TRAINING	637120 - 531200		3,110	\$3,000	1,000	\$3,000	\$3,000	\$3,000	\$3,000			\$3,000
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000		13,785	\$25,125	20,800	\$13,600	\$13,600	\$27,100	\$27,100			\$27,100
DATA PROCESSING EQUIPMENT	637120 - 552000		15,856	\$9,075	43,700	\$43,700	\$43,700	\$29,000	\$29,000			\$29,000
TRANSFER TO CAPITAL PROJECT	637120 - 598044		0	\$0	0	\$2,731,000	\$2,731,000	\$2,248,000	\$2,248,000			\$2,248,000
<b>TOTAL SHARED FINANCE/CTY ADMIN</b>			<b>448,857</b>	<b>\$67,950</b>	<b>\$57,750</b>	<b>3,325,550</b>	<b>2,861,350</b>	<b>2,861,350</b>	<b>2,861,350</b>			<b>2,861,350</b>

		ACTUAL		ESTIMATED		PROPOSED	RECOMMENDED	APPROVED
		2010-2011	2011-2012	FINAL 2011-2012	2012-2013			
REGULAR SALARIES AND WAGES	637210 - 512100	288,025	\$321,000	305,150	\$332,700	\$332,700	\$332,700	\$332,700
OVERTIME WAGES	637210 - 512200	397	\$500	500	\$500	\$500	\$500	\$500
LONGEVITY WAGES	637210 - 512700	6,719	\$9,000	6,700	\$6,000	\$6,000	\$6,000	\$6,000
FICA	637210 - 518100	21,380	\$25,300	23,800	\$26,000	\$26,000	\$26,000	\$26,000
RETIREMENT	637210 - 518200	19,200	\$22,700	22,700	\$22,700	\$22,700	\$22,700	\$22,700
HEALTH INSURANCE	637210 - 518300	70,919	\$78,800	65,000	\$60,000	\$60,000	\$60,000	\$60,000
UNEMPLOYMENT INSURANCE	637210 - 518500	0	\$200	0	\$200	\$200	\$200	\$200
WORKERS' COMPENSATION	637210 - 518600	5,902	\$6,100	7,550	\$7,500	\$7,500	\$7,500	\$7,500
YMCA MATCH	637210 - 518900	595	\$1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000
LEGAL	637210 - 519200	2,117	\$3,000	31,000	\$3,000	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	7,949	\$10,000	10,000	\$15,000	\$15,000	\$15,000	\$15,000
JANITORIAL SUPPLIES	637210 - 521100	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	861	\$1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	637210 - 526000	2,261	\$2,500	2,500	\$2,500	\$2,500	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	637210 - 526500	2,067	\$2,500	2,500	\$2,500	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	3,500	\$2,000	2,000	\$2,000	\$2,000	\$2,000	\$2,000
TRAVEL	637210 - 531100	256	\$1,000	100	\$2,500	\$2,500	\$2,500	\$2,500
TRAINING	637210 - 531200	448	\$1,000	150	\$2,500	\$2,500	\$2,500	\$2,500
TELEPHONE	637210 - 532100	13,304	\$13,000	9,000	\$9,000	\$9,000	\$9,000	\$9,000
POSTAGE	637210 - 532500	40,546	\$45,500	45,500	\$45,500	\$45,500	\$45,500	\$45,500
OTHER COMMUNICATION	637210 - 532900	3,298	\$3,000	3,000	\$3,000	\$3,000	\$3,000	\$3,000
ELECTRICITY	637210 - 533100	20,704	\$25,500	20,500	\$20,500	\$20,500	\$25,800	\$25,800
NATURAL GAS	637210 - 533300	0	\$0	0	\$0	\$0	\$0	\$0
WATER	637210 - 533400	236	\$450	250	\$350	\$350	\$350	\$350
SEWER	637210 - 533500	61	\$450	100	\$250	\$250	\$250	\$250
SOLID WASTE DISPOSAL FEE	637210 - 533900	218	\$200	200	\$200	\$200	\$200	\$200
PRINTING	637210 - 534100	14,079	\$22,500	16,450	\$16,500	\$16,500	\$16,500	\$16,500
BUILDING REPAIR & MAINTENANCE	637210 - 535100	0	\$0	0	\$0	\$0	\$4,800	\$4,800

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	1,608	\$2,000	1,500	\$2,000	\$2,000	\$2,000
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	2,612	\$2,055	800	\$1,500	\$1,500	\$1,500
ADVERTISING	637210 - 537000	213	\$800	400	\$500	\$500	\$500
RENT OF REAL ESTATE	637210 - 541000	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	12,081	\$12,000	37,400	\$50,000	\$53,500	\$53,500
PROP & GEN LIABILITY INSURANCE	637210 - 545100	36,255	\$38,000	46,000	\$50,000	\$46,000	\$46,000
DUES & SUBSCRIPTIONS	637210 - 549100	22,229	\$27,000	24,000	\$24,000	\$24,000	\$24,000
MISCELLANEOUS	637210 - 549900	623	\$800	800	\$800	\$800	\$800
MISC. CENTENNIAL	637210 - 549906	6,190	\$0	250	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	637210 - 551000	0	\$3,500	3,500	\$3,500	\$0	\$0
DATA PROCESSING EQUIPMENT	637210 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637210 - 554000	0	\$15,000	14,900	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637210 - 571500	11,209	\$11,600	11,600	\$12,000	\$12,000	\$12,000
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	1,408	\$1,100	1,100	\$800	\$800	\$800
INTEREST - CITY HALL PROJECT	637210 - 572502	60,625	\$56,000	56,000	\$51,100	\$51,100	\$51,100
CREDIT CARD FEES	637210 - 575101	30,246	\$35,000	39,350	\$40,000	\$40,000	\$40,000
ELECTRIC DISCOUNTS	637210 - 580263	0	\$0	0	\$0	\$0	\$0
<b>TOTAL ELECTRIC ADMINISTRATION</b>		<b>850,342</b>	<b>944,555</b>	<b>955,750</b>	<b>960,600</b>	<b>966,200</b>	<b>966,200</b>

		ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
		2010-2011	2011-2012	FINAL 2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013		
REGULAR SALARIES AND WAGES	637220 - 512100	915,872	\$898,000	898,000	\$925,000	\$925,000	\$925,000	\$925,000			
OVERTIME WAGES	637220 - 512200	74,710	\$60,000	76,000	\$80,000	\$75,000	\$75,000				
LONGEVITY WAGES	637220 - 512700	35,045	\$34,000	35,250	\$37,000	\$37,000	\$37,000				
FICA	637220 - 518100	73,441	\$76,000	75,000	\$76,000	\$76,000	\$76,000				
RETIREMENT	637220 - 518200	67,106	\$68,000	68,000	\$70,000	\$70,000	\$70,000				
HEALTH INSURANCE	637220 - 518300	136,382	\$133,300	133,000	\$135,000	\$135,000	\$135,000				
WORKERS' COMPENSATION	637220 - 518600	31,395	\$39,000	41,000	\$42,000	\$42,000	\$42,000				
ENGINEERING	637220 - 519500	9,524	\$20,000	20,000	\$20,000	\$20,000	\$20,000				
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	0	\$5,000	750	\$5,000	\$5,000	\$5,000				
UNIFORMS	637220 - 521200	16,383	\$25,000	20,000	\$20,000	\$20,000	\$20,000				
TRANSFORMERS	637220 - 524600	130,493	\$175,000	170,000	\$260,000	\$225,000	\$225,000				
DISTRIB LINES SUPP/MATERIALS	637220 - 524601	0	\$0	0	\$0	\$0	\$0				
POLES	637220 - 524700	44,119	\$51,000	45,000	\$51,000	\$51,000	\$51,000				
MOTOR FUELS & LUBRICANTS	637220 - 525100	68,271	\$70,000	70,000	\$75,000	\$72,500	\$72,500				
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	8,775	\$12,000	12,000	\$12,000	\$12,000	\$12,000				
OFFICE SUPPLIES & MATERIALS	637220 - 526000	2,995	\$3,000	3,000	\$3,000	\$3,000	\$3,000				
OTHER SUPPLIES & MATERIALS	637220 - 526500	300,235	\$400,000	400,000	\$538,000	\$500,000	\$500,000				
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	25,227,973	\$26,000,000	26,500,000	\$27,500,000	\$27,500,000	\$27,500,000				
CUSTOMER REBATES	637220 - 527101	0	\$30,000	30,000	\$30,000	\$30,000	\$30,000				
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	21,202	\$20,000	20,000	\$20,000	\$15,000	\$15,000				
TRAVEL	637220 - 531100	0	\$2,000	3,600	\$3,000	\$3,000	\$3,000				
TRAINING	637220 - 531200	760	\$2,500	1,500	\$2,500	\$2,500	\$2,500				
TELEPHONE	637220 - 532100	1,151	\$1,500	1,500	\$1,500	\$1,500	\$1,500				
ELECTRICITY	637220 - 533100	5,383	\$5,000	5,000	\$5,500	\$5,500	\$5,500				
SOLID WASTE DISPOSAL FEE	637220 - 533900	1,429	\$2,000	1,100	\$1,100	\$1,100	\$1,100				
BUILDING REPAIR & MAINTENANCE	637220 - 535100	1,293	\$2,000	2,000	\$2,000	\$2,000	\$2,000				
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	42,170	\$40,000	40,000	\$40,000	\$40,000	\$40,000				

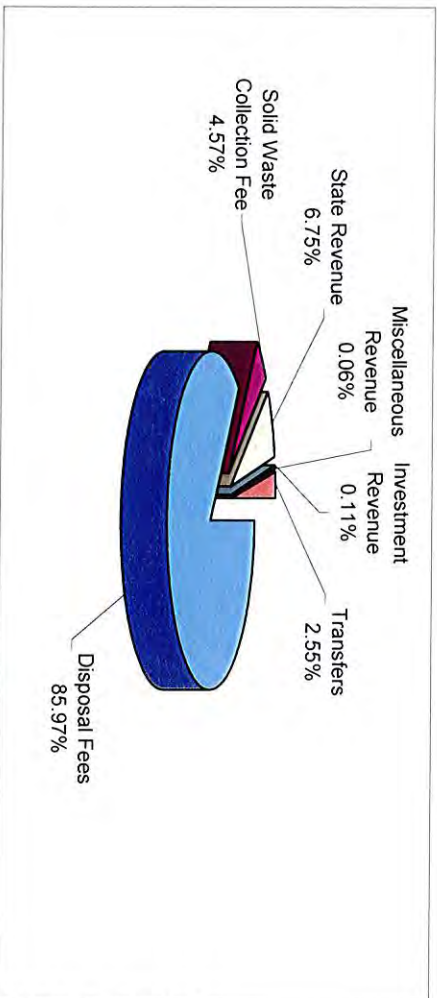


		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
VEHICLES REPAIR & MAINTENANCE	637220 - 555300	17,787	\$20,000	15,000	\$18,000	\$18,000	\$18,000
CONTRACT LABOR/SERVICES	637220 - 539300	362,044	\$542,000	542,000	\$800,000	\$700,000	\$700,000
RENT OF EQUIPMENT	637220 - 543000	-6,053	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	16,972	\$27,982	30,000	\$30,000	\$30,000	\$30,000
BAD DEBT EXPENSE	637220 - 549200	124,318	\$100,000	80,000	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	637220 - 549900	2,513	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OFFICE FURNITURE & EQUIPMENT	637220 - 551000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637220 - 554000	60,320	\$213,018	213,000	\$240,000	\$240,000	\$240,000
OTHER EQUIPMENT	637220 - 555000	37,735	\$53,000	46,000	\$85,000	\$5,000	\$5,000
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	0	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	637220 - 559100	0	\$0	0	\$0	\$0	\$0
INTEREST ON METER DEPOSITS	637220 - 575300	0	\$0	0	\$0	\$0	\$0
REFUNDS	637220 - 580100	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637220 - 598000	49,734	\$0	0	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS, HR	637220 - 598010	268,814	\$250,000	250,000	\$250,000	\$275,000	\$275,000
PAYMENT IN LIEU OF TAXES	637220 - 598500	690,000	\$690,000	690,000	\$690,000	\$690,000	\$690,000
<b>TOTAL ELECTRIC OPERATIONS</b>		<b>28,840,290</b>	<b>30,072,300</b>	<b>30,539,700</b>	<b>32,169,600</b>	<b>31,929,100</b>	<b>31,929,100</b>

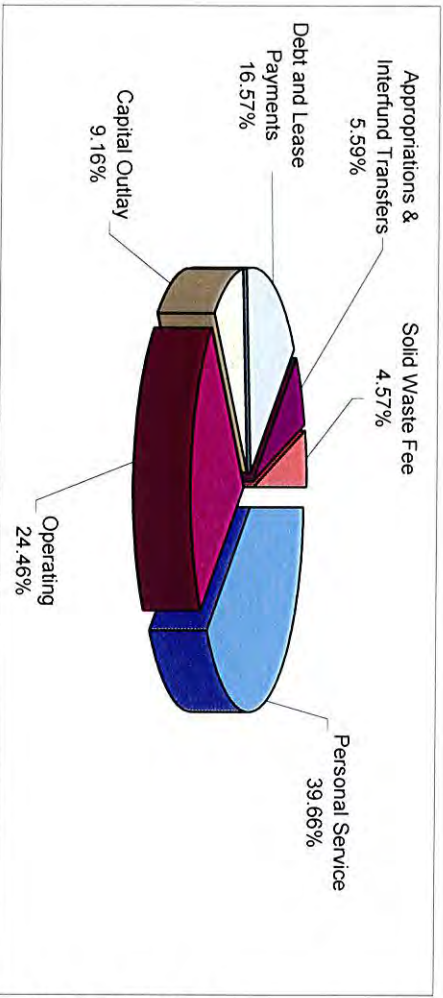


	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
<b>ELECTRIC FUND TOTAL:</b>	30,311,220	\$31,763,205	32,222,450	36,626,950	\$35,927,850	35,927,850

# FISCAL YEAR 2012-2013 Landfill Revenues & Expenditures



Disposal Fees	1,770,000	85.97%
Solid Waste Collection Fee	94,000	4.57%
State Revenue	139,000	6.75%
Investment Revenue	2,300	0.11%
Miscellaneous Revenue	1,200	0.06%
Transfers	52,400	2.55%
<b>Total Revenues</b>	<b>2,058,900</b>	<b>100.00%</b>



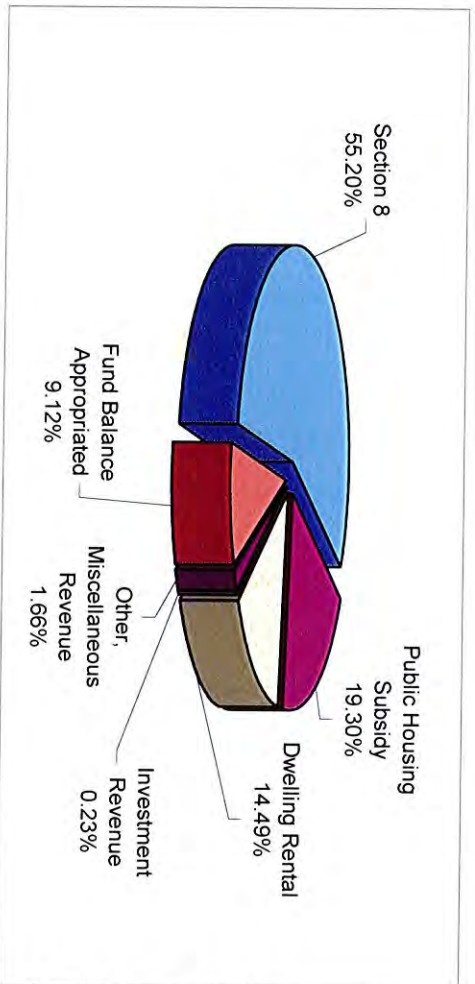
Personal Service	816,600	39.66%
Operating	503,600	24.46%
Capital Outlay	188,600	9.16%
Debt and Lease Payments	341,100	16.57%
Appropriations & Interfund Transfers	115,000	5.59%
Solid Waste Fee	94,000	4.57%
<b>Total Expenditures</b>	<b>2,058,900</b>	<b>100.00%</b>

LANDFILL FUND	ACTUAL		BUDGET		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
NCDENR GRANT	663741 - 433002	-9,355	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-11,081	\$-10,000	-11,200	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-102,574	\$-106,000	-94,000	-94,000	-94,000	-94,000	-94,000	-94,000	-94,000	-94,000	-94,000
INVESTMENT EARNINGS	663741 - 449100	-4,820	\$-5,000	-2,300	-2,300	-2,300	-2,300	-2,300	-2,300	-2,300	-2,300	-2,300
DISPOSAL FEES	663741 - 451801	-1,834,470	\$-1,925,000	-1,706,000	-1,770,000	-1,770,000	-1,770,000	-1,770,000	-1,770,000	-1,770,000	-1,770,000	-1,770,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-16,048	\$-10,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-39,364	\$-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
SCRAP TIRE FEES-STATE	663741 - 481200	-71,088	\$-65,000	-77,000	-77,000	-77,000	-77,000	-77,000	-77,000	-77,000	-77,000	-77,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	0	\$0	-5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-17,848	\$-19,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	-11,599	\$0	-300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	-1,177	\$-1,100	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200
SALE OF FIXED ASSETS	663741 - 482000	-13,525	\$-1,000	-3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	663741 - 482001	-1,015	\$0	-600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT GRANT	663741 - 484002	-1,474	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	663741 - 485000	-3,868	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETURN CHECK CHARGES	663741 - 489002	-125	\$0	-25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	-221,733	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	663741 - 498000	-363,451	\$-236,550	-236,550	-52,400	-52,400	-52,400	-52,400	-52,400	-52,400	-52,400	-52,400
<b>LANDFILL FUND TOTAL:</b>	<b>-2,724,616</b>	<b>\$-2,403,650</b>	<b>-2,188,975</b>	<b>-2,058,900</b>	<b>\$-2,058,900</b>	<b>-2,058,900</b>	<b>\$-2,058,900</b>	<b>-2,058,900</b>	<b>\$-2,058,900</b>	<b>-2,058,900</b>	<b>\$-2,058,900</b>	<b>-2,058,900</b>

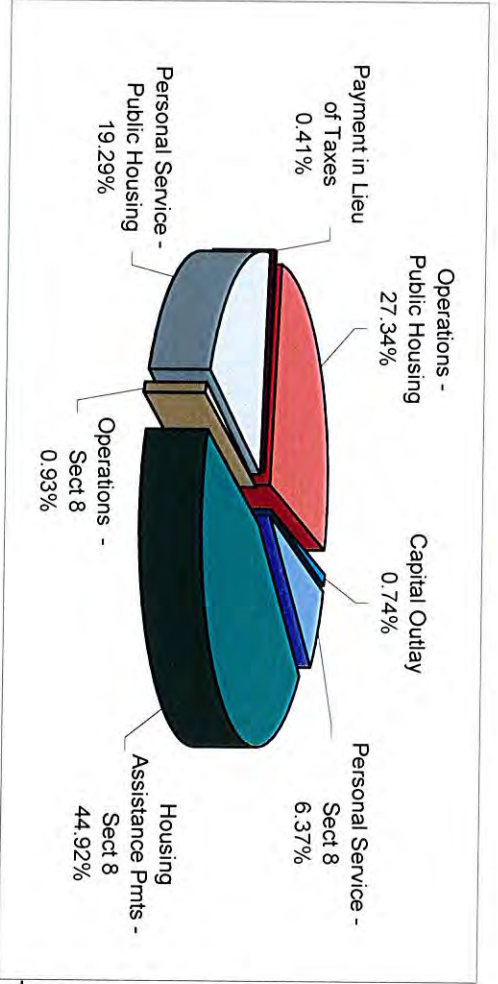


		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	131,046	\$84,430	80,000	\$75,000	\$75,000	\$75,000
ADVERTISING	667420 - 537000	0	\$100	100	\$100	\$100	\$100
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	1,135	\$1,100	1,300	\$1,200	\$1,200	\$1,200
CONTRACT LABOR/SERVICES	667420 - 539300	162,989	\$110,000	110,000	\$180,000	\$140,000	\$140,000
RENT OF EQUIPMENT	667420 - 543000	-14,184	\$45,000	45,000	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	6,299	\$10,000	10,000	\$10,000	\$15,350	\$15,350
PROP & GEN LIABILITY INSURANCE	667420 - 545100	27,043	\$28,000	33,500	\$33,500	\$33,800	\$33,800
DUES & SUBSCRIPTIONS	667420 - 549100	1,250	\$1,000	1,000	\$1,000	\$1,000	\$1,000
BAD DEBT EXPENSE	667420 - 549200	0	\$200	200	\$200	\$200	\$200
MISCELLANEOUS	667420 - 549900	1,889	\$800	800	\$500	\$500	\$500
DATA PROCESSING EQUIPMENT	667420 - 552000	6,343	\$7,000	7,000	\$7,000	\$11,600	\$11,600
MOTOR VEHICLES	667420 - 554000	175,827	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	111,862	\$17,000	11,500	\$57,000	\$57,000	\$57,000
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	667420 - 558100	363,451	\$236,550	184,106	\$120,000	\$120,000	\$120,000
AID TO OTHER GOVT UNITS	667420 - 563000	10,000	\$10,000	10,000	\$5,000	\$5,000	\$5,000
PERMITS PAID TO GOVT AGENCY	667420 - 564001	26,161	\$10,000	10,000	\$10,000	\$10,000	\$10,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	102,586	\$106,000	94,000	\$94,000	\$94,000	\$94,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	419,139	\$445,000	445,500	\$303,600	\$303,600	\$303,600
LEASE PURCHASE INTEREST	667420 - 572500	28,411	\$14,638	26,500	\$18,000	\$18,000	\$18,000
INTEREST ON INTERFUND LOAN	667420 - 572501	19,447	\$19,500	19,500	\$19,500	\$19,500	\$19,500
REIMB GF-ADMIN, ENGR, IS,HR	667420 - 598010	150,000	\$75,000	75,000	\$25,000	\$50,000	\$50,000
TRANSFER TO CAPITAL PROJECT	667420 - 598044	0	\$11,832	11,832	\$0	\$0	\$0
INTERFUND TRANSFER-C/R	667420 - 598054	56,250	\$50,000	50,000	\$25,000	\$50,000	\$50,000
<b>TOTAL LANDFILL</b>		<b>2,777,069</b>	<b>2,403,650</b>	<b>2,319,038</b>	<b>2,058,900</b>	<b>2,058,900</b>	<b>2,058,900</b>

## FISCAL YEAR 2012-2013 Public Housing Revenues and Expenditures



Section 8	1,531,250	55.20%
Public Housing Subsidy	535,500	19.30%
Dwelling Rental	402,000	14.49%
Investment Revenue	6,350	0.23%
Other, Miscellaneous Revenue	46,000	1.66%
Fund Balance Appropriated	253,100	9.12%
<b>Total Revenues</b>	<b>2,774,200</b>	<b>100.00%</b>



Personal Service - Sect 8	156,000	6.37%
Housing Assistance Pmts - Sect 8	1,100,000	44.92%
Operations - Sect 8	22,800	0.93%
Personal Service - Public Housing	472,350	19.29%
Payment in Lieu of Taxes	10,000	0.41%
Operations - Public Housing	669,650	27.34%
Capital Outlay	18,200	0.74%
<b>Total Expenditures</b>	<b>2,449,000</b>	<b>100.00%</b>



	ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	
PUBLIC HOUSING FUND										
DWELLING RENTAL	703497 - 431100	-429,637	\$-396,000	-402,000	-\$402,000	\$-402,000	-\$402,000	\$-402,000	-\$402,000	
EXCESS UTILITIES	703497 - 431200	-32,558	\$-33,000	-34,008	-\$34,008	-\$34,008	-\$34,000	-\$34,000	-\$34,000	
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-9,774	\$-9,600	-6,250	-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000	
PUB HOUSING OTHER INCOME	703497 - 436900	-1,827	\$-1,500	-2,200	-\$2,400	-\$2,400	-\$2,400	-\$2,400	-\$2,400	
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-10,940	\$-9,000	-9,600	-\$9,600	-\$9,600	-\$9,600	-\$9,600	-\$9,600	
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-705,288	\$-522,000	-535,500	-\$535,500	-\$535,500	-\$535,500	-\$535,500	-\$535,500	
PROCEEDS FROM INSTALLMENT DEBT	703497 - 491001	0	\$0	0	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-195,900	-195,900	-\$220,609	-\$228,500	-\$228,500	-\$228,500	-\$228,500	
<b>PUBLIC HOUSING FUND TOTAL:</b>	<b>-1,190,025</b>	<b>\$-1,167,000</b>	<b>-1,185,458</b>	<b>-1,210,117</b>	<b>\$-1,218,000</b>	<b>-1,218,000</b>	<b>\$-1,218,000</b>	<b>-1,218,000</b>	<b>-1,218,000</b>	

**PUBLIC HOUSING FUND**

		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
LONGEVITY WAGES	704970 - 512700	0	\$0	0	\$0	\$0	\$0
FICA	704970 - 518100	0	\$0	0	\$0	\$0	\$0
RETIREMENT	704970 - 518200	0	\$0	0	\$0	\$0	\$0
SOFTWARE	704970 - 529200	0	\$0	1,600	\$4,500	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	4,402	\$8,000	8,000	\$9,900	\$9,900	\$9,900
OTHER COMMUNICATION	704970 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	704970 - 533100	326,515	\$351,000	351,000	\$368,550	\$368,550	\$368,550
WATER	704970 - 533400	29,352	\$32,000	32,000	\$33,600	\$33,600	\$33,600
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	30,067	\$28,000	30,000	\$28,000	\$28,000	\$28,000
ADMIN SALARIES	704970 - 541100	225,412	\$220,000	217,200	\$245,800	\$245,800	\$245,800
COMPENSATED ABSENCES	704970 - 541200	1,455	\$5,000	2,500	\$2,500	\$2,500	\$2,500
LEGAL EXPENSE HOUSING	704970 - 541300	100	\$1,000	1,000	\$1,000	\$1,000	\$1,000
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	0	\$600	500	\$1,000	\$1,000	\$1,000
HOUSING TRAVEL EXPENSE	704970 - 541500	1,261	\$4,000	3,800	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	3,100	\$3,000	3,000	\$2,500	\$2,500	\$2,500
HOUSING MISCELLANEOUS	704970 - 541900	20,023	\$21,650	22,000	\$27,000	\$27,000	\$27,000
HOUSING RECREATION/PUBLICATION	704970 - 542200	9,011	\$12,500	12,500	\$13,000	\$13,000	\$13,000
OTHER UTILITIES	704970 - 543900	34,186	\$36,500	36,500	\$38,325	\$38,350	\$38,350
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	1,231	\$1,300	3,750	\$3,750	\$9,100	\$9,100
LABOR	704970 - 544100	110,088	\$120,200	114,000	\$117,000	\$117,000	\$117,000
MATERIALS	704970 - 544200	37,665	\$46,200	44,000	\$40,000	\$40,000	\$40,000
HOUSING - CONTRACT COSTS	704970 - 544300	70,392	\$72,000	75,000	\$73,000	\$73,000	\$73,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	54,387	\$55,000	62,000	\$62,000	\$62,000	\$62,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	6,824	\$10,000	8,000	\$8,500	\$8,500	\$8,500
EMPLOYEE BENEFITS	704970 - 545400	0	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	24,393	\$27,550	27,500	\$27,492	\$27,500	\$27,500
MEDICAL INSURANCE	704970 - 545402	50,710	\$54,200	54,200	\$48,000	\$48,000	\$48,000

	ACTUAL		ESTIMATED		PROPOSED	RECOMMENDED	APPROVED
	2010-2011	BUDGET 2011-2012	FINAL 2011-2012	2012-2013			
RETIREMENT	704970 - 545403	29,638	\$31,400	28,000	\$30,000	\$30,000	\$30,000
HOUSING COLLECTION LOSSES	704970 - 545700	5,390	\$3,000	2,450	\$4,000	\$4,000	\$4,000
CASUALTY LOSS CONTRACT COSTS	704970 - 546203	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
DATA PROCESSING EQUIPMENT	704970 - 552000	0	\$15,000	15,000	\$9,100	\$11,600	\$11,600
LEASE PURCHASE PRINCIPAL	704970 - 571500	4,533	\$4,700	4,700	\$4,800	\$4,800	\$4,800
LEASE PURCHASE INTEREST	704970 - 572500	514	\$700	700	\$300	\$300	\$300
BETTERMENTS & ADDITIONS HOUSIN'	704970 - 575400	0	\$0	0	\$0	\$0	\$0
<b>TOTAL CONVENTIONAL PH OPERATIONS</b>		<b>1,080,648</b>	<b>1,167,000</b>	<b>1,163,400</b>	<b>1,210,117</b>	<b>1,218,000</b>	<b>1,218,000</b>

	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013	
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,302,794	\$-1,217,000	-1,380,500	-1,338,739	\$-1,338,750	-1,338,750
HAP ADMINISTRATION FEE	713497 - 430262	-185,492	\$-188,300	-188,300	-192,498	\$-192,500	-192,500
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	0	\$0	0	\$0	\$0	\$0
INT RESTR NET ASSETS SEC 8	713497 - 436101	-452	\$-500	-500	-360	\$-350	-350
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-93,200	0	-\$24,592	\$-24,600	-\$24,600

SECTION 8 PUBLIC HOUSING TOTAL: -1,488,738 \$-1,499,000 -1,569,300 -1,556,189 \$-1,556,200 -1,556,200

		ACTUAL		ESTIMATED		PROPOSED		RECOMMENDED		APPROVED	
		2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013		
<b>SECTION 8 PUBLIC HOUSING</b>											
SOFTWARE	714971 -	529200	0	\$0	1,100	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	714971 -	529500	256	\$0	350	\$800	\$800	\$800	\$800	\$800	\$800
ADMN SALARIES VCH	714971 -	541101	123,795	\$123,000	123,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000
COMPENSATED ABSENCES	714971 -	541200	-2,091	\$1,500	0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	714971 -	541300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
HOUSING TRAVEL EXPENSE	714971 -	541500	1,057	\$2,800	2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
ACCOUNTING & AUDIT FEE	714971 -	541700	3,100	\$2,500	2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
HOUSING MISCELLANEOUS	714971 -	541900	10,210	\$11,000	13,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SEC 8 GAS CONSUMPTION # 2	714971 -	541901	0	\$3,000	3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	714971 -	544000	1,223	\$0	1,550	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
MATERIALS	714971 -	544200	0	\$2,000	1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
PROP & GEN LIABILITY INSURANCE	714971 -	545100	2,343	\$4,000	4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
SOCIAL SECURITY	714971 -	545401	8,824	\$10,000	9,200	\$11,550	\$11,550	\$11,550	\$11,550	\$11,550	\$11,550
MEDICAL INSURANCE	714971 -	545402	14,963	\$18,000	13,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
RETIREMENT	714971 -	545403	0	\$0	0	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250
SEC 8 HOUSING ASSISTANCE PMTS	714971 -	547151	1,353,488	\$1,317,000	1,266,550	\$1,338,739	\$1,338,739	\$1,338,750	\$1,338,750	\$1,338,750	\$1,338,750
DATA PROCESSING EQUIPMENT	714971 -	552000	0	\$3,200	3,200	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
BETTERMENTS & ADDITIONS HOUSIN	714971 -	575400	0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC HOUSING SECTION 8</b>			<b>1,517,167</b>	<b>1,499,000</b>	<b>1,445,250</b>	<b>1,556,189</b>	<b>1,556,200</b>	<b>1,556,200</b>	<b>1,556,200</b>	<b>1,556,200</b>	<b>1,556,200</b>

**SECTION 8 PUBLIC HOUSING TOTAL:**

<b>ACTUAL 2010-2011</b>	<b>BUDGET 2011-2012</b>	<b>ESTIMATED FINAL 2011-2012</b>	<b>PROPOSED 2012-2013</b>	<b>RECOMMENDED 2012-2013</b>	<b>APPROVED 2012-2013</b>
<u>1,517,167</u>	<u>\$1,499,000</u>	<u>1,445,250</u>	<u>1,556,189</u>	<u>\$1,556,200</u>	<u>1,556,200</u>

	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED FINAL 2011-2012	PROPOSED 2012-2013	RECOMMENDED 2012-2013	APPROVED 2012-2013
TOTAL	-56,693,858	-57,599,249	-57,921,501	-58,576,281	\$-60,909,700	-60,921,100