

City of Warner Robins Annual Budget



**for the year
July 1, 2012 to June 30, 2013**

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Executive, Legislative, and Administrative

Executive

Charles K. Shaheen, III Mayor

Legislative

Mike Brashear	Councilman
Mike Davis	Councilman
Mike Daley	Councilman
Daron D. Lee	Councilman
Carolyn Robbins	Councilwoman
Paul Shealy	Councilman

Administrative

Alton Mattox	Director of General Administration/City Clerk
Brett Evans	Chief of Police Department
Robert Singletary	Chief of Fire Department
Joe D. Musselwhite	Director of Public Works Department
James Dodson	Director of Recreation Department
Robert Sisa	Director of City Development
Montie Walters	Director of Utility Department
James E. Elliott, Jr.	City Attorney
William G. Harte, CPA	Chief Financial Officer
J. Bryan Fobbus	Human Resource Manager
Mark Baker	Purchasing Agent
W. Walter Gray	City Engineer
Marianne Golmitz	Utility Engineer

City of Warner Robins Annual Budget

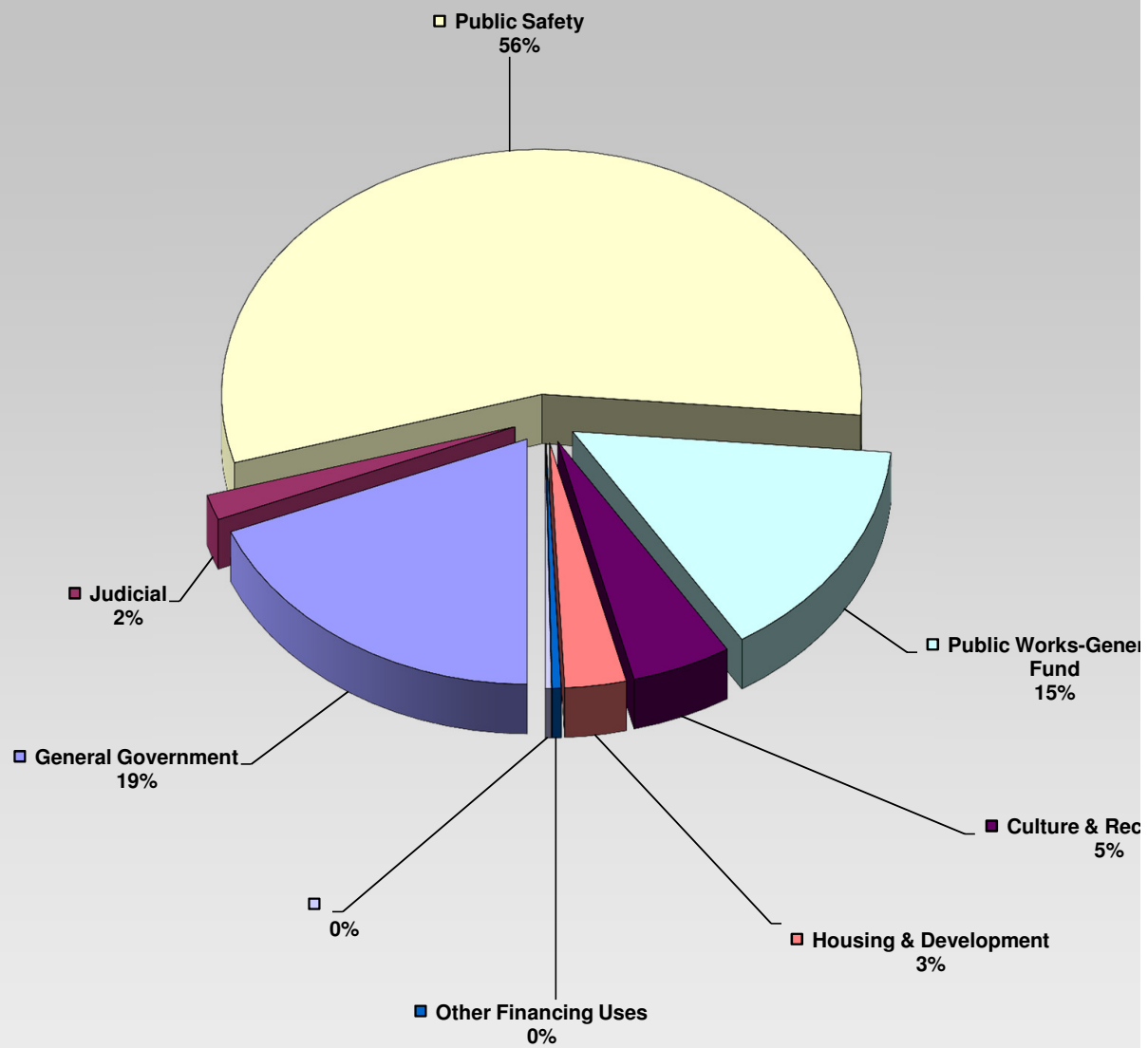
Budget Summary - All Funds for FY 2013

<u>Fund</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital & Debt</u>	<u>Total</u>
General Fund	27,839,304 78.04%	7,660,153 21.25%	286,629 70.00%	35,786,086 100.00%
Special Revenues Funds	329,601 11.36%	2,478,186 85.43%	93,125 3.21%	2,900,912 100.00%
Capital Project Funds	0 0.00%	0 0.00%	4,875,244 100.00%	4,875,244 100.00%
Enterprise Funds	4,884,759 17.62%	19,578,624 70.62%	3,262,429 11.77%	27,725,812 100.00%
Total - All Funds	<u>33,053,664</u> 46.46%	<u>29,716,963</u> 41.63%	<u>8,517,427</u> 11.91%	<u>71,288,054</u> 100.00%

Ordinance will be Inserted

General Fund Summary

GENERAL FUND EXPENDITURES



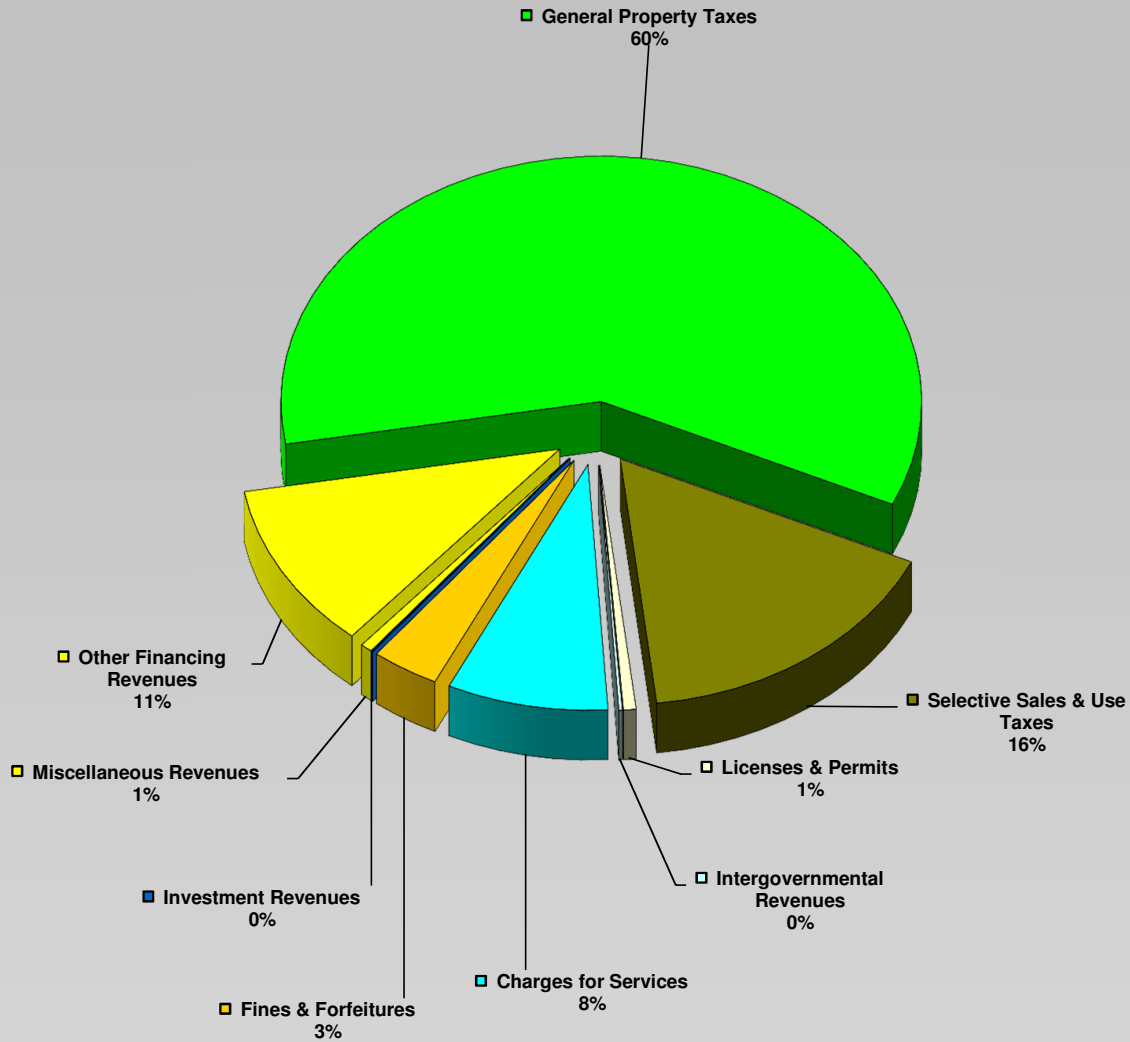
General Fund Summary Fiscal Year 2013

Revenue: **35,786,086**

<u>Expenditures:</u>	Salaries & Benefits	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
By Functions:				
1000 General Government	4,412,695	2,231,625	90,000	6,734,320
2000 Judicial	303,481	278,700	15,000	597,181
3000 Public Safety	17,320,234	2,513,646	159,729	19,993,609
4000 Public Works-General Fund	3,583,441	1,694,494	5,000	5,282,935
6000 Culture & Recreation	1,260,336	542,600	0	1,802,936
7000 Housing & Development	852,043	239,088	16,900	1,108,031
9000 Other Financing Uses	0	160,000	0	160,000
General Fund Bal Allocation for Early Out Incentive	<u>107,074</u>	<u>0</u>	<u>0</u>	107,074
Total Expenditures	<u>27,839,304</u>	<u>7,660,153</u>	<u>286,629</u>	<u>35,786,086</u>
	78%	21%	1%	100%

General Fund Summary

GENERAL FUND REVENUES



General Fund Revenues Fiscal Year 2013

	F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
	<u>Actual</u>	<u>Budgeted</u>	<u>Revised Bgt</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
41001 Real property-Current Year	13,314,130	14,812,590	14,812,590	14,705,342	15,195,423
41005 Housing Authority	39,242	42,500	42,500	39,240	39,200
41006 Intangible Tax	176,017	176,000	176,000	193,808	190,000
41007 Real Estate Transfer Tax	48,156	51,000	51,000	43,822	50,000
41051 Motor vehicle taxes	1,240,477	1,263,710	1,263,710	1,379,698	1,378,600
41052 Mobile home taxes	23,034	23,000	23,000	25,295	23,000
41101 Electric franchise	3,049,093	3,064,000	3,064,000	3,164,856	3,165,000
41102 Telephone franchise	139,918	145,000	145,000	137,665	120,000
41103 Cable TV franchise	755,408	600,000	600,000	692,502	693,000
41401 Pen & int delinq Property Tax	164,591	135,000	135,000	164,500	140,000
General Property Taxes	18,950,066	20,312,800	20,312,800	20,546,728	20,994,223
41152 Alcoholic beverage excise	961,815	958,000	958,000	968,260	964,000
41153 Local Option Mixed Drinks	129,064	124,300	124,300	121,313	124,000
41201 Business & Occupation Taxes	1,341,912	1,320,000	1,320,000	1,384,685	1,385,000
41202 Insurance premium tax	2,627,207	2,625,000	2,625,000	3,123,257	3,123,000
41203 Financial institutions tax	123,924	124,000	124,000	134,326	135,000
41403 Pen & int delinq Bus & Ocp taxes	15,049	10,000	10,000	10,000	10,000
Selective Sales & Use Taxes	5,198,971	5,161,300	5,161,300	5,741,841	5,741,000
42101 Construction permits	108,263	130,000	130,000	138,207	135,000
42102 Plumbing permits	30,417	40,000	40,000	42,486	42,000
42103 Electric permits	35,102	45,000	45,000	43,907	43,000
42104 Land disturbance & Zoning	1,880	2,000	2,000	3,398	3,600
42105 Reinspection Fees	600	500	500	200	400
42106 Tire Storage Permits	0	100	100	0	0
Licenses & Permits	176,262	217,600	217,600	228,198	224,000
43001 Grant Income-Public Safety	96,986	0	216,010	224,014	0
43301 State Grants-WRATS	90,266	62,000	62,000	90,265	62,000
Intergovernmental Revenues	187,252	62,000	278,010	314,279	62,000
44001 Election fees	0	3,500	3,500	2,772	0
44002 Planning & Zoning Fees	5,800	5,000	5,000	5,800	5,000
44003 Administration Fees	2,143,000	2,248,000	2,248,000	2,248,000	2,100,000
44005 C.D. Reimbursements	21,287	27,000	27,000	21,300	21,000
44051 Open Records Req/Police Copies	15,844	10,000	10,000	16,500	15,000
44052 Special police services	376,262	373,000	373,000	298,423	335,000
44053 Conviction / accident reports	83	500	500	100	100
44061 Fire review fee	680	1,000	1,000	0	0
44151 Program fees	197,201	181,000	181,000	191,132	190,000
44152 Ceramics fees and charges	14,982	15,000	15,000	19,136	17,600
44153 Concessions	2,753	2,600	2,600	2,936	3,000
44154 Recreation Facilities rental	68,605	60,000	60,000	74,779	75,000
44201 Animal control and shelter fees	74,716	62,500	62,500	78,580	79,000
44601 Shop labor	23,783	22,000	22,000	23,000	23,000
44602 Equipment Usage Surcharge SWD	50,000	0	0	0	0
Charges for Services	2,994,996	3,011,100	3,011,100	2,982,458	2,863,700
45001 Municipal Court fines	1,334,206	1,475,000	1,475,000	1,206,642	1,207,000
Fines & Forfeitures	1,334,206	1,475,000	1,475,000	1,206,642	1,207,000
46001 Interest revenues	25,000	35,000	35,000	23,373	24,000
Investment Revenues	25,000	35,000	35,000	23,373	24,000
48001 Rental Income	26,557	15,000	15,000	25,800	25,800
48002 Auditorium rent	12,998	25,000	25,000	14,500	14,500
48053 Miscellaneous Income	128,194	85,000	85,000	157,703	170,317
48101 Insurance Recoveries	19,217	0	26,940	41,030	0
Miscellaneous Revenues	186,966	125,000	151,940	239,033	210,617
49016 Transfer in-TAB(Hotel/Motel Tax)	435,092	416,250	416,250	466,642	466,000
49052 Transfer in-Sanitation	350,000	0	0	0	0
49053 Transfer in-Water & Sewer	1,750,000	1,800,000	1,800,000	1,650,000	1,800,000
49054 Transfer in-Natural Gas	2,750,000	2,650,000	2,650,000	2,429,167	1,600,000
49201 Sales of surplus property	27,283	22,700	22,700	1,855	2,500
49251 Sale of fixed assets	7,700	9,000	9,000	22,000	0
Other Financing Revenues	5,320,075	4,897,950	4,897,950	4,569,664	3,868,500
General Fund Balance Allocation	0	0	0	0	591,046
Total General Fund Revenues	34,373,794	35,297,750	35,540,700	35,852,216	35,786,086

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110 City Council

Executive:

1310 Mayor's Office

1330 City Clerk

Elections:

1400 City Elections

General Administration:

1512 Finance

1514 Tax Administration

1517 Purchasing

1519 Inventory & Receiving

1530 Legal Services

1535 Management Information Systems

1540 Human Resources

1555 Risk Management

1565 General Government Building & Grounds

1575 General Engineering

1580 Record Management

1590 Customer Services

1595 General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2013 General Government Activities

Activity	Salaries &			
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
Legislative				
1110 City Council	148,856	38,375	0	187,231
Executive				
1310 Mayor's Office	306,975	26,200	0	333,175
1330 City Clerk	125,432	31,200	0	156,632
General Administration				
1512 Finance	430,507	172,880	2,500	605,887
1514 Tax Administration	375,778	84,350	0	460,128
1517 Purchasing	243,553	15,210	0	258,763
1519 Inventory & Receiving	257,889	22,475	0	280,364
1530 Legal	220,449	105,580	0	326,029
1535 Management Information System	358,300	435,505	85,000	878,805
1540 Human Resources	408,084	90,500	2,500	501,084
1555 Risk Management	0	587,000	0	587,000
1565 General Bldg & Plant	519,321	319,800	0	839,121
1575 General Engineering	393,098	83,750	0	476,848
1580 Records Management	57,918	3,250	0	61,168
1590 Customer Service	566,535	73,950	0	640,485
1595 General Administration Fees	0	141,600	0	141,600
Total General Government	4,412,695	2,231,625	90,000	6,734,320

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FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits</u>	<u>F/Y 2011 Actual</u>	<u>Original F/Y 2012 Budget</u>	<u>Amended F/Y 2012 Budget</u>	<u>F/Y 2012 Est'd Actual</u>	<u>F/Y 2013 Budget</u>
51003	Salaries- part time-Council Members	30,114	28,962	28,962	28,962	30,000
51012	Vehicle Allowance	20,479	20,400	20,400	20,400	20,400
51201	FICA	3,669	3,776	3,776	3,776	3,856
51202	Group Health	84,504	90,300	90,300	90,300	90,000
51203	Retirement	4,500	4,800	4,800	4,800	4,600
	Total Salaries & Benefits	143,266	148,238	148,238	148,238	148,856
 <u>Operating Expenditures</u>						
52312	Telephone	2,242	3,000	3,000	3,257	5,025
52331	Printing	206	350	350	288	350
52341	Travel & Business Mtg	22,948	30,000	31,126	31,126	32,000
53371	Other Supplies	48	750	750	186	1,000
	Total Operating Expenditures	25,444	34,100	35,226	34,857	38,375
	Total Expenditures	168,710	182,338	183,464	183,095	187,231

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Elected Official/Mayor	1
Executive Assistant (Mayor)	1
Administrative Secretary (Mayor)	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	195,940	189,094	189,094	189,094	211,996
51002	Salaries- over time	852	0	2,500	2,500	2,500
51012	Vehicle Allowance	3,011	0	0	0	0
51201	FICA	15,188	14,466	14,466	14,657	16,409
51202	Group Health	42,204	45,150	45,150	45,150	45,000
51203	Retirement	29,304	31,000	31,000	31,000	30,100
51205	Worker's compensation	1,716	1,200	1,200	1,200	970
Total Salaries & Benefits		288,215	280,910	283,410	283,601	306,975
 <u>Operating Expenditures:</u>						
52311	Postage	252	500	500	249	500
52312	Telephone	1,049	1,000	1,000	1,488	1,600
52341	Travel & Business Mtg	8,149	10,800	10,800	10,800	10,800
53001	Office Supplies	1,530	3,000	3,000	3,000	3,000
53302	Mayor's Account	7,561	8,000	8,000	8,000	10,000
53311	Subscriptions & Publications	183	300	300	300	300
Total Operating Expenditures		18,724	23,600	23,600	23,837	26,200
 <u>Capital Expenditures:</u>						
54123	Vehicles	0	37,500	37,500	33,000	0
Total Capital Exp		0	37,500	37,500	33,000	0
Total Expenditures		306,939	342,010	344,510	340,438	333,175

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk

	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total	0
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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	75,288	72,982	72,982	72,982	76,125
51003	Salaries- part time	7,846	10,400	10,400	10,400	15,340
51201	FICA	6,299	6,379	6,379	6,379	6,997
51202	Group Health	14,000	15,050	15,050	15,050	15,000
51203	Retirement	11,304	11,900	11,900	11,900	11,600
51205	Worker's compensation	660	460	460	460	370
Total Salaries & Benefits		115,397	117,171	117,171	117,171	125,432
<u>Operating Expenditures:</u>						
52312	Telephone	1,334	1,300	1,300	1,779	1,000
52321	Advertising/City Promotions	8,281	20,000	19,274	19,724	20,000
52341	Travel & Business Mtg	4,567	9,500	9,500	9,500	9,500
52351	Dues & memberships	0	350	350	350	350
53311	Subscriptions & Publications	362	350	350	350	350
Total Operating Expenditures		14,544	31,500	30,774	31,703	31,200
54121	Machinery & Equipment	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		129,941	148,671	147,945	148,874	156,632

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

	F/Y 2011	Original	Amended	F/Y 2012	F/Y 2013
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Operating Expenditures:</u>					
51004 Salaries-Temp Labor w/Fica	0	0	3,100	3,099	0
52311 Postage	0	0	300	300	0
52381 Contract Labor	0	16,000	26,700	26,693	0
53371 Other Supplies	0	19,000	12,300	12,246	0
Total Operating Expenditures	0	35,000	39,000	38,939	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Chief Financial Officer	1
Principal Accountant	1
Accountant	2
Accounts Payable Technician	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	258,442	250,523	250,523	250,523	266,723
51002	Salaries- overtime	459	1,000	1,000	1,000	1,000
51003	Salaries- part time	6,821	10,400	10,400	10,400	15,340
51201	FICA	20,002	20,037	20,037	20,037	21,654
51202	Group Health	88,346	75,250	75,250	75,250	75,000
51203	Retirement	39,305	39,800	39,800	39,800	39,400
51204	Unemployment	1,833	10,000	10,000	660	10,000
51205	Worker's compensation	2,364	1,650	1,650	1,650	1,390
Total Salaries & Benefits		417,572	408,660	408,660	399,320	430,507
<u>Operating Expenditures:</u>						
52022	Professional Services-Audit Fees	55,981	50,000	50,000	36,500	65,000
52143	Repairs & maint by vdr-Office Equip	2,034	3,000	3,000	4,210	4,500
52171	Equipment Rental	540	680	680	540	680
52311	Postage	3,239	4,000	4,000	3,439	3,800
52312	Telephone	53	200	200	200	200
52331	Printing	1,747	2,500	4,300	240	1,500
52341	Travel & business mtg	1,208	4,500	4,500	4,500	3,500
52351	Dues & memberships	1,531	1,500	1,500	1,500	1,600
52361	Training & Employee Development	3,652	4,000	4,000	4,000	4,000
52395	Bank Service Charges	73,204	75,000	75,000	79,793	82,000
53001	Office supplies	2,971	4,000	4,000	4,000	4,000
53311	Subscriptions & publications	145	500	500	500	500
53371	Other Supplies	0	1,600	1,600	1,600	1,600
Total Operating Expenditures		146,305	151,480	153,280	141,022	172,880
<u>Capital Expenditures:</u>						
58108	Lease Payments-Office Equipment	818	2,500	2,500	2,500	2,500
Total Capital Exp		818	2,500	2,500	2,500	2,500
Total Expenditures		564,695	562,640	564,440	542,842	605,887

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

<u>Authorized Strength- Full time</u>	
Supervisor (Frozen for FY13)	0
Tax Supervisor	1
Occ Tax Coord/Elect Super	1
Tax Specialist	1
Administrative Clerk	1
Tax Cashier	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	226,590	215,655	215,655	215,655	230,700
51002	Salaries- overtime	0	3,000	3,000	3,025	3,000
51201	FICA	17,336	16,727	16,727	16,729	17,878
51202	Group Health	98,604	90,300	90,300	90,300	90,000
51203	Retirement	39,300	34,200	34,200	34,200	33,100
51205	Worker's compensation	2,316	1,630	1,630	1,630	1,100
	Total Salaries & Benefits	384,146	361,512	361,512	361,539	375,778
<u>Operating Expenditures:</u>						
52021	Professional Services	26,813	45,000	50,400	29,531	45,000
52141	Repairs & maint by vdr-Vehicle	383	1,000	1,000	1,000	0
52143	Repairs & maint by vdr-Office Equip	320	400	400	320	400
52311	Postage	19,980	24,000	24,000	19,980	24,000
52312	Telephone	578	700	1,426	1,009	1,000
52321	Advertising/City Promotions	7,145	7,200	7,200	7,145	7,200
52331	Printing	214	500	500	500	500
52341	Travel & business mtg	26	500	500	500	500
52351	Dues & memberships	0	250	250	250	250
52361	Training & Employee Development	0	500	500	500	500
53001	Office supplies	4,890	5,000	5,000	4,890	5,000
53261	Gas/Diesel/Oil/Grease	3,168	3,000	3,000	3,616	0
	Total Operating Expenditures	63,517	88,050	94,176	69,241	84,350
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	447,663	449,562	455,688	430,780	460,128

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

Authorized Strength- Full time

Purchasing Agent	1
Assistant Purchasing Agent	1
Buyer	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
			total 0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	147,530	143,472	143,472	143,472	150,768
51003	Salaries- part time	7,397	9,000	9,000	9,000	12,272
51201	FICA	11,702	11,664	11,664	11,664	12,473
51202	Group Health	42,204	45,150	45,150	45,150	45,000
51203	Retirement	21,300	22,800	22,800	22,800	22,300
51205	Worker's compensation	1,248	910	910	910	740
Total Salaries & Benefits		231,381	232,996	232,996	232,996	243,553
 <u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	1,927	2,200	2,200	1,927	2,200
52311	Postage	477	1,200	1,200	477	1,200
52312	Telephone	598	1,000	1,000	1,000	1,000
52321	Advertising/City Promotions	1,150	1,500	1,500	1,150	1,500
52331	Printing	246	350	350	350	350
52341	Travel & business mtg	600	1,260	1,260	600	1,260
52351	Dues & memberships	405	500	500	500	500
52361	Training & employee development	385	2,000	2,000	385	2,000
53001	Office supplies	1,051	2,000	2,523	2,500	2,000
53311	Subscriptions & publications	274	200	200	275	200
53371	Other supplies	2,926	3,000	3,175	2,926	3,000
Total Operating Expenditures		10,039	15,210	15,908	12,090	15,210
54126	Office equipment	6,668	0	0	0	0
Total Capital Exp		6,668	0	0	0	0
Total Expenditures		248,088	248,206	248,904	245,086	258,763

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

Authorized Strength- Full time

Central Receiving/WH Super	1
Parts Specialist	1
SR Warehouse Clerk	1
Warehouse Clerk	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

<u>Acct #</u>		<u>F/Y 2011</u>	<u>Original</u>	<u>Amended</u>		
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>F/Y 2012</u>	<u>F/Y 2012</u>	<u>F/Y 2012</u>	<u>F/Y 2013</u>
			<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	160,921	158,678	158,678	158,678	149,135
51002	Salaries- overtime	0	500	500	500	500
51003	Salaries- part time	11,912	11,800	11,800	11,800	11,257
51011	Salaries- on call pay	1,827	1,820	1,820	1,820	1,820
51201	FICA	13,099	13,219	13,219	13,219	12,447
51202	Group Health	56,304	60,200	60,200	60,200	60,000
51203	Retirement	24,696	25,200	25,200	25,200	22,000
51205	Worker's compensation	1,452	1,000	1,000	1,000	730
	Total Salaries & Benefits	270,211	272,417	272,417	272,417	257,889
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	1,798	1,900	1,900	1,900	1,900
52140	Repairs & maint by vdr- Buildings	1,333	1,500	1,500	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	266	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	1,748	2,000	2,000	2,000	2,000
52311	Postage	0	25	25	25	25
52312	Telephone	86	175	175	175	175
53001	Office supplies	744	900	900	900	900
53009	Freight	3,401	3,850	3,850	3,850	3,850
53010	Uniform & Clothing	50	450	767	767	800
53201	Water & Sewer	195	350	350	350	350
53211	Natural Gas	3,786	5,700	5,700	5,700	5,700
53221	Electricity	1,697	2,800	2,800	2,800	2,800
53261	Gas/Diesel/Oil/Grease	0	350	350	350	350
53351	Small Tools	113	125	125	125	125
53371	Other supplies	1,539	1,700	1,700	1,700	1,700
	Total Operating Expenditures	16,756	22,125	22,442	22,442	22,475
	<u>Capital Expenditures:</u>					
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	286,967	294,542	294,859	294,859	280,364

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

Authorized Strength- Full time

City Attorney	1
Legal Secretary	1
total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	145,998	148,538	148,538	148,538	154,936
51201	FICA	10,143	11,363	11,363	11,363	11,853
51202	Group Health	28,104	30,100	30,100	30,100	30,000
51203	Retirement	23,604	23,600	23,600	23,600	22,900
51205	Worker's compensation	1,392	940	940	940	760
Total Salaries & Benefits		209,241	214,541	214,541	214,541	220,449
 <u>Operating Expenditures:</u>						
52021	Professional Services	20,619	70,000	72,000	20,619	85,000
52311	Postage	701	800	800	800	800
52312	Telephone	1,341	2,000	2,000	1,340	2,000
52321	Advertising/City Promotions	452	600	600	452	600
52341	Travel & business mtg	5,667	5,580	5,580	5,580	5,580
52351	Dues & memberships	943	1,000	1,000	1,000	1,000
52361	Training & employee development	804	1,400	1,400	1,455	1,400
53001	Office supplies	946	1,000	1,000	1,000	1,000
53311	Subscriptions & publications	7,164	8,200	8,200	8,200	8,200
Total Operating Expenditures		38,637	90,580	92,580	40,446	105,580
 <u>Capital Expenditures:</u>						
54001	Land	2,099	0	0	0	0
Total Capital Exp		2,099	0	0	0	0
Total Expenditures		249,977	305,121	307,121	254,987	326,029

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

<u>Authorized Strength- Full time</u>	
Information Technology Manager	1
Network Administrator	2
Communication Specialist	1
Network Specialist	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125	R		Computer Equipment	85,000
			total	85,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2011	Original	Amended	<u>F/Y 2012</u>	<u>F/Y 2013</u>
		<u>Actual</u>	<u>F/Y 2012</u>	<u>F/Y 2012</u>		
			<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	223,068	215,268	215,268	215,268	228,698
51002	Salaries- overtime	0	1,000	1,000	1,000	1,000
51201	FICA	16,872	16,545	16,545	16,545	17,572
51202	Group Health	70,404	75,250	75,250	75,250	75,000
51203	Retirement	33,096	35,300	35,300	35,300	34,900
51205	Worker's compensation	1,956	1,360	1,360	1,360	1,130
	TOTAL SAL & BEN	345,396	344,723	344,723	344,723	358,300
	<u>Operating Expenditures:</u>					
52021	Professional Services	0	0	53,086	53,086	0
52041	Professional/Tech-Software	80,167	90,000	154,256	126,664	91,000
52144	Repairs & maint by vdr- Other Equip	4,955	10,000	13,695	4,955	4,955
52311	Postage	1	50	50	50	50
52312	Telephone	251,734	270,000	270,000	284,097	285,000
52341	Travel & business mtg	37	900	900	900	900
52361	Training & employee development	0	2,000	2,000	2,000	2,000
53001	Office supplies	644	1,000	1,000	1,000	1,000
53002	Data Processing Supplies	9,223	24,000	25,553	25,553	20,000
53311	Subscriptions & publications	540	600	600	600	600
53371	Other Supplies	24,035	33,000	40,388	40,388	30,000
	Total Operating Expenditures	371,336	431,550	561,528	539,293	435,505
	<u>Capital Expenditures:</u>					
54125	Computer equipment	85,571	80,000	99,548	99,548	85,000
	Total Capital Exp	85,571	80,000	99,548	99,548	85,000
	Total Expenditures	802,303	856,273	1,005,799	983,564	878,805

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Director	1
Safety/Risk Manager (Frozen for FY13)	0
Employment and Benefits Manager	1
Benefits Specialist	1
Employment Specialist	1
H R Assistant	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	R		Desk & Filing Cabinents	2,500

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>	<u>F/Y 2012</u>		<u>F/Y 2013</u>
		<u>F/Y 2011</u>	<u>F/Y 2012</u>	<u>F/Y 2012</u>	<u>Est'd</u>	<u>Actual</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>			<u>Budget</u>
51001	Salaries- full time	209,810	245,392	245,392	245,392		220,707
51002	Salaries- overtime	319	500	500	500		500
51003	Salaries-Part Time	0	0	0	0		24,960
51004	Salaries-temps	5,536	10,000	10,000	10,000		10,000
51201	FICA	16,114	19,576	19,576	19,576		19,597
51202	Group Health	84,504	90,300	90,300	90,300		90,000
51203	Retirement	38,196	40,200	40,200	40,200		41,000
51205	Worker's compensation	2,256	1,560	1,560	1,560		1,320
TOTAL SAL & BEN		356,735	407,528	407,528	407,528		408,084
 <u>Operating Expenditures:</u>							
52021	Professional Services	64,042	30,000	30,000	30,000		30,000
52143	Repairs & maint by vdr- Office Equip	2,789	2,200	2,200	2,650		2,800
52311	Postage	861	1,000	1,000	1,000		1,200
52312	Telephone	108	300	300	300		300
52321	Advertising/City Promotions	4,040	10,000	10,000	5,000		6,000
52331	Printing	538	1,000	1,138	1,138		1,200
52341	Travel & business mtg	2,644	2,700	2,700	2,700		3,000
52351	Dues & memberships	950	1,000	1,000	1,000		1,000
52361	Training & employee development	8,250	12,000	12,000	8,250		10,000
52381	Contracted Labor	15,212	15,000	15,000	15,021		20,000
53001	Office supplies	1,437	5,000	5,000	5,000		3,000
53311	Subscriptions & publications	800	0	0	1,812		2,000
53372	Employee Recognition	7,860	10,000	10,142	10,142		10,000
Total Operating Expenditures		109,531	90,200	90,480	84,013		90,500
 <u>Capital Expenditures:</u>							
54124	Furniture & Fixtures	1,224	0	0	0		2,500
54126	Office equipment	0	6,000	6,000	6,000		0
Total Capital Exp		1,224	6,000	6,000	6,000		2,500
Total Expenditures		467,490	503,728	504,008	497,541		501,084

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52300	General Insurance/Property	400,708	603,000	608,990	608,990	587,000
	Total Operating Expenditures	400,708	603,000	608,990	608,990	587,000
	Total Expenditures	400,708	603,000	608,990	608,990	587,000

Activity 1565 General Gov't Bldg. & Grounds

Building Maint Superintendent	1
Bulding Maint Technician	1
Building Maintenance Worker	8
Receptionist	1

total	11
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Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
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total	0
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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	218,355	244,420	244,420	244,420	281,933
51002	Salaries- overtime	88	2,500	2,500	2,500	2,500
51012	Vehicle allowance	3,393	3,380	3,380	3,380	3,380
51201	FICA	17,046	19,148	19,148	19,148	22,018
51202	Group Health	154,896	165,550	165,550	165,550	165,000
51203	Retirement	38,100	40,000	40,000	40,000	43,100
51205	Worker's compensation	2,244	1,550	1,550	1,550	1,390
	Total Salaries & Benefits	434,122	476,548	476,548	476,548	519,321
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	2,316	3,000	3,000	3,000	3,000
52140	Repairs & maint by vdr- Buildings	81,458	40,000	40,000	40,000	40,000
52141	Repairs & maint by vdr- Vehicles	436	500	500	500	500
52144	Repairs & maint by vdr- Other Equip	858	2,000	2,000	2,000	2,000
52171	Equipment Rental	116	600	600	600	600
52312	Telephone	1,117	1,500	1,500	1,500	1,500
53010	Uniforms & Clothing	2,046	3,000	3,000	3,000	3,000
53201	Water & Sewer	9,171	9,200	9,200	9,200	9,200
53211	Natural Gas	75,030	82,000	82,000	75,031	82,000
53221	Electricity	93,621	90,000	90,000	109,293	110,000
53261	Gas/Diesel/Oil/Grease	4,087	5,500	5,500	7,438	7,500
53301	Food & Banquets	3,061	6,500	6,500	3,062	6,500
53351	Small tools	279	1,500	1,500	279	1,500
53371	Other Supplies	32,919	52,500	51,227	32,919	52,500
	Total Operating Expenditures	306,515	297,800	296,527	287,822	319,800
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	0	75,000	77,000	77,000	0
	Total Capital Exp	0	75,000	77,000	77,000	0
	Total Expenditures	740,637	849,348	850,075	841,370	839,121

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

Authorized Strength- Full time

City Engineer	1
Engineer- Plan Review	2
Engineering Inspector	1
Cad Operator/GIS Tech	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2011</u>		<u>Original</u>	<u>Amended</u>	<u>F/Y 2012</u>		<u>F/Y 2012</u>	<u>F/Y 2013</u>
		<u>Actual</u>	<u>Budget</u>	<u>F/Y 2012</u>	<u>Budget</u>	<u>Est'd</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
51001	Salaries- full time	250,708	242,969	242,969	242,969	242,969	242,969	257,713	
51201	FICA	18,854	18,587	18,587	18,587	18,587	18,587	19,715	
51202	Group Health	70,404	75,250	75,250	75,250	75,250	75,250	75,000	
51203	Retirement	37,500	39,800	39,800	39,800	39,800	39,800	39,400	
51205	Worker's compensation	2,208	1,540	1,540	1,540	1,540	1,540	1,270	
Total Salaries & Benefits		379,674	378,146	378,146	378,146	378,146	378,146	393,098	
<u>Operating Expenditures:</u>									
52021	Professional Services	40,994	50,000	82,397	63,100	50,000			
52041	Professional/Technical-Software	7,800	7,800	10,300	10,251	7,800			
52141	Repairs & maint by vdr-Vehicles	672	1,000	1,000	672	1,000			
52143	Repairs & maint by vdr- Office Equip	2,591	1,500	1,500	2,410	1,500			
52144	Repairs & maint by vdr- Other	0	500	500	500	500			
52311	Postage	232	400	400	400	400			
52312	Telephone	1,206	1,500	1,500	861	1,500			
52331	Printing	0	100	100	100	100			
52341	Travel & business mtg	4,778	6,300	6,300	6,300	6,300			
52351	Dues & memberships	615	1,500	1,500	1,500	1,500			
52361	Training & employee development	3,185	6,500	6,500	6,500	6,500			
53001	Office supplies	1,525	1,500	1,500	1,500	1,500			
53002	Data Processing Supplies	1,884	2,000	2,627	2,627	2,000			
53261	Gas/Diesel/Oil & Grease	2,317	2,000	2,000	2,371	2,400			
53311	Subscriptions & publications	0	250	250	250	250			
53371	Other Supplies	19	500	500	500	500			
Total Operating Expenditures		67,818	83,350	118,874	99,842	83,750			
<u>Capital Expenditures:</u>									
54125	Computer Equipment	0	0	0	0	0			
54126	Office equipment	0	0	0	0	0			
Total Capital Exp		0	0	0	0	0			
Total Expenditures		447,492	461,496	497,020	477,988	476,848			

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

<u>Authorized Strength- Full time</u>		
Records Manager		1
	total	1

<u>Fixed Asset Additions and Replacements</u>			
Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2011	Original	Amended	<u>F/Y 2012</u>	<u>F/Y 2013</u>
		<u>Actual</u>	<u>F/Y 2012</u>	<u>F/Y 2012</u>		
			<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	31,726	32,448	32,448	32,448	34,630
51002	Salaries-Over time	0	0	138	138	250
51201	FICA	2,341	2,482	2,482	2,493	2,668
51202	Group Health	14,004	15,050	15,050	15,050	15,000
51203	Retirement	5,004	5,300	5,300	5,300	5,200
51205	Worker's compensation	288	200	200	200	170
	Total Salaries & Benefits	53,363	55,480	55,618	55,629	57,918
	<u>Operating Expenditures:</u>					
52041	Document Destruction	120	500	500	120	500
52143	Repairs & maint by vdr-Office Equip	1,133	550	550	512	550
52313	Internet/Monitoring	0	400	400	0	0
52341	Travel & business mtg	613	900	900	613	900
52351	Dues & memberships	20	50	50	20	50
52361	Training & employee development	155	1,000	1,000	155	750
53001	Office supplies	251	500	500	378	500
	Total Operating Expenditures	2,292	3,900	3,900	1,798	3,250
	<u>Capital Expenditures:</u>					
54101	Building & Improvements	7,615	0	0	0	0
	Total Capital Exp	7,615	0	0	0	0
	Total Expenditures	63,270	59,380	59,518	57,427	61,168

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Customer Service Manager	1
Billing Coordinator	1
SR Delinquent Accounts Spec	1
Delinquent Accounts Spec	1
SR Customer Serv Specialist	1
Customer Serv Specialist	3
Cashier	2
total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2011 Actual</u>	<u>Original F/Y 2012 Budget</u>	<u>Amended F/Y 2012 Budget</u>	<u>F/Y 2012 Est'd Actual</u>	<u>F/Y 2013 Budget</u>
51001	Salaries- full time	311,578	314,615	314,615	314,615	336,552
51002	Salaries- overtime	0	1,000	1,000	1,000	1,000
51201	FICA	23,393	24,145	24,145	24,145	25,823
51202	Group Health	140,904	150,500	150,500	150,500	150,000
51203	Retirement	49,596	51,600	51,600	51,600	51,500
51205	Worker's compensation	2,916	2,000	2,000	2,000	1,660
TOTAL SAL & BEN		528,387	543,860	543,860	543,860	566,535
<u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	528	1,500	1,500	546	1,500
52311	Postage	90,979	95,000	95,000	95,000	12,000
52312	Telephone	98	100	100	100	100
52331	Printing	565	2,000	2,000	565	50,000
52341	Travel & Business Mtg	0	1,350	1,350	0	1,350
53001	Office supplies	6,254	6,500	6,500	6,500	6,500
53002	Data Processing Supplies	2,145	2,500	2,500	2,145	2,500
Total Operating Expenditures		100,569	108,950	108,950	104,856	73,950
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	846	0	0	0	0
Total Capital Exp		846	0	0	0	0
Total Expenditures		629,802	652,810	652,810	648,716	640,485

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2011 Actual</u>	<u>Original F/Y 2012 Budget</u>	<u>Amended F/Y 2012 Budget</u>	<u>F/Y 2012 Est'd Actual</u>	<u>F/Y 2013 Budget</u>
52351	Dues & memberships	101,437	126,600	126,600	126,000	141,600
	Total Expenditures	101,437	126,600	126,600	126,000	141,600

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Activity

2650 Municipal Court

Fund 10 GENERAL FUND

Function 2000 JUDICIAL

Summary of Judicial Activities

		Salaries &			
Activity		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
2650	Municipal Court	303,481	278,700	15,000	597,181

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

<u>Authorized Strength- Full time</u>		
Clerk of Municipal Court		1
Police Officer		1
Assistant Clerk of Court		1
Administrative Clerk (PD)		1
Records Technician		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54102	R		Building Improvements-Court	15,000
total				15,000

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	178,731	174,938	174,938	174,938	184,012
51002	Salaries-overtime	0	1,200	1,200	1,200	1,200
51003	Salaries- part time	872	12,000	12,000	0	0
51201	FICA	13,599	14,393	14,393	13,475	14,169
51202	Group insurance	70,404	75,250	75,250	75,250	75,000
51203	Retirement	27,204	28,600	28,600	28,600	28,100
51205	Worker's compensation	996	1,000	1,000	1,000	1,000
Total Salaries & Benefits		291,806	307,381	307,381	294,463	303,481
<u>Operating Expenditures:</u>						
52021	Professional Services	80,490	85,000	85,000	92,564	92,000
52143	Repairs & maint by vdr- Office Equip	688	1,500	1,500	714	1,200
52151	Rental/Land & Buildings	12,233	15,000	15,000	12,233	15,000
52395	Bank Charges	180	2,000	2,000	2,000	2,000
53201	Water & Sewer	289	500	500	268	500
53221	Electricity	6,879	8,000	8,000	6,283	8,000
57103	Police Training Fund	99,808	137,000	137,000	88,498	95,000
57104	State Police Pension Fund	60,303	86,000	86,000	52,236	65,000
Total Operating Expenditures		260,870	335,000	335,000	254,796	278,700
<u>Capital Expenditures:</u>						
54102	Leasehold Improvements	0	0	0	0	15,000
Total Capital Exp		5,895	0	0	0	15,000
Total Expenditures		558,571	642,381	642,381	549,259	597,181

FUND 10 GENERAL FUND

FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Administration Operations Manager	1
Administrative Assistant (PD)	1
Administrative Clerk (PD)	1
Administrative Secretary (PD)	5
Animal Control Officer	4
Animal Control Supervisor	1
Crime Scene Investigator	2
Criminalist	1
Detective	7
Police Captain	9
Police Chief	1
Police Lieutenant (one position frozen)	11
Police Major	1
Police Officer	68
Police Sergeant	16
Property Custodian	2
Property Manager - PD	1
Public Information Officer	1
Records Technician	9
Transport Officer (Two position frozen)	4
Total Authorized Strength-Police Dept	<u>146</u>

Fire Department

Authorized Strength- Full time

Administrative Asst - Abolished July 1 2012	0
Executive Assistant - Effective July 1 2012	1
Administrative Clerk	1
Assistant Chief (Prevention)	1
Assistant Chief (Suppression)	3
Assistant Chief (Training)	1
Fire and Life Safety Educator	1
Fire Captain (Admin) One Position being Abolished	1
Fire Captain (Training) Frozen until Jan 1 2013	1
Fire Chief	1
Deputy Fire Chief - New Position July 1, 2012	1
Fire Driver Engineer	21
Fire Inspector	2
Fire Lieutenant (Admin)	1
Fire Lieutenant (Prevention)	1
Fire Lieutenant (Training)	1
Fire Lieutnenat	21
Firefighter	<u>52</u>
Total Authorized Strength-Fire Dept	<u>111</u>

FUND 10 GENERAL FUND

FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

<u>Police Department</u>		Salaries &			
Activity:		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
3210 Administration-Police		954,901	597,833	0	1,552,734
3220 Crime Control & Investigation		8,087,743	910,500	13,844	9,012,087
3226 Custody of Prisoners		0	250,000	0	250,000
3240 Police Training		67,467	31,700	0	99,167
3250 Special Details Services		468,812	10,500	0	479,312
3260 Police Stations & Building		0	110,500	0	110,500
3290 Crossing Guards		180,423	3,000	0	183,423
3910 Humane Services		371,971	84,200	0	456,171
Total Police Department		10,131,317	1,998,233	13,844	12,143,394
<u>Fire Department</u>					
3510 Administration-Fire		433,420	119,272	0	552,692
3520 Fire Suppression		6,197,424	234,900	145,885	6,578,209
3530 Fire Prevention		340,341	11,770	0	352,111
3540 Fire Training		217,732	32,275	0	250,007
3550 Fire Communications		0	25,346	0	25,346
3570 Fire Stations & Buildings		0	91,850	0	91,850
Total Fire Department		7,188,917	515,413	145,885	7,850,215
Total Public Safety		17,320,234	2,513,646	159,729	19,993,609

Activity 3210 Police - Administration

total	11
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total	0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	586,736	490,857	490,857	582,868	584,059
51002	Salaries- overtime	755	500	500	926	1,500
51003	Salaries- part Time	14,363	42,948	42,948	26,058	29,639
51201	FICA	45,507	40,874	40,874	46,654	47,063
51202	Group Health	154,900	180,600	180,600	180,600	165,000
51203	Retirement	113,100	110,700	110,700	110,700	106,800
51204	Unemployment	3,041	15,000	15,000	15,000	15,000
51205	Worker's compensation	13,416	10,720	10,720	10,720	5,840
Total Salaries & Benefits		931,818	892,199	892,199	973,526	954,901
<u>Operating Expenditures:</u>						
52021	Professional Services	1,700	3,000	3,600	7,500	16,500
52041	Professional/Technical-Software	191,814	135,000	138,405	138,405	119,000
52143	Repairs & maint by vdr- Office Equip	7,302	8,000	8,000	8,000	8,000
52144	Repairs & maint by vdr- Other Equip	2,600	3,160	3,160	2,600	2,600
52311	Postage	4,085	3,500	3,500	4,085	4,085
52312	Telephone	45,813	50,000	50,000	50,000	55,000
52313	Internet & Monitoring Services	4,496	4,500	4,500	3,562	3,615
52321	Advertising & Promotions	1,028	3,000	3,000	2,798	3,000
52331	Printing	6,549	10,000	10,000	6,550	10,000
52341	Travel & business mtg	21,217	27,000	27,000	27,000	30,000
52351	Dues & memberships	2,764	6,686	6,686	6,686	6,237
52361	Training & employee development	22,599	50,000	95,000	95,000	50,000
53001	Office supplies	23,374	30,000	30,000	30,000	30,000
53003	Injuries & Damages	0	500	500	500	500
53010	Uniform & Clothing	1,140	5,000	5,258	1,140	5,000
53020	Crime Prevention Supplies	6,158	9,000	9,000	9,000	9,000
53311	Subscriptions & publications	1,352	4,000	4,000	4,000	2,500
53371	Other Supplies	2,532	4,500	4,500	4,500	4,500
57102	911 Dispatch	229,575	229,575	229,575	229,575	238,296
Total Operating Expenditures		576,098	586,421	635,684	630,901	597,833
<u>Capital Expenditures:</u>						
54122	Communication Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	1,049	1,049	0
54125	Computer equipment	12,570	0	1,420	1,920	0
54126	Office Equipment	0	0	0	0	0
Total Capital Exp		12,570	0	2,469	2,969	0
Total Expenditures		1,520,486	1,478,620	1,530,352	1,607,396	1,552,734

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

<u>Authorized Strength- Full time</u>	
Police Major	1
Police Captain	6
Administration Operations Manager	1
Police Lieutenant (one position frozen)	8
Police Sergeant	15
Property Manager - PD	1
Crime Scene Inv - PD	2
Police Officer	61
Transport Officer-PD (Two position frozen)	4
Property Custodian	2
Records Technician	9
Detective	7
Administrative Secretary	3
total	120

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A		Motorcycle Video System	9,249
54121	A		Polygraph Unit	4,595
total				13,844

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

		F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	4,120,880	4,522,724	4,522,724	4,522,724	4,618,214
51002	Salaries- overtime	228,882	260,000	260,000	260,000	260,000
51003	Salaries- part time	38,661	60,000	60,000	60,000	48,475
51011	Salaries- on call	20,644	25,000	25,000	25,000	25,000
51201	FICA	332,648	372,381	372,381	372,381	378,804
51202	Group Health	1,662,600	1,821,050	1,821,050	1,821,050	1,845,000
51203	Retirement	804,504	862,500	862,500	862,500	865,400
51205	Worker's compensation	95,124	81,910	81,910	81,910	46,850
Total Salaries & Benefits		7,303,943	8,005,565	8,005,565	8,005,565	8,087,743
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	137,932	150,000	150,159	150,159	151,000
52142	Repairs & maint by vdr- Comm Equip	72,763	71,165	71,165	71,165	72,000
52144	Repairs & maint by vdr- Other Equip	55,708	65,000	65,000	65,000	83,000
52391	Impound Vehicles	5,282	9,000	9,000	9,000	9,000
52394	Investigative Expense	18,705	40,000	40,000	36,885	40,000
53010	Uniform & Clothing	64,348	80,000	48,675	48,675	80,000
53022	Investigative Supplies	34,471	40,000	40,000	40,000	40,000
53025	Drug Dog Expense	7,438	6,000	6,000	6,000	6,500
53261	Gas/Diesel/Oil/Grease	380,101	335,000	335,000	421,646	422,000
53371	Other Supplies	5,657	7,000	7,000	5,658	7,000
Total Operating Expenditures		782,405	803,165	771,999	854,188	910,500
<u>Capital Expenditures:</u>						
54121	Machinery & Other Equipment	206,907	0	65,960	65,960	13,844
54122	Communication equipment	12,766	0	0	0	0
54123	Vehicles	337,006	89,000	249,500	249,500	0
54125	Computer equipment	30,533	0	0	0	0
54127	SB-B9-1219 Equip Grant	0	0	68,322	68,322	0
54128	J.A.G. Equipment Grant	32,166	0	97,506	97,506	0
54130	COPS Travel Grant 2010CKWX0245	0	0	17,793	17,796	0
54135	Circuit Wide Grant EXP-CJCC	0	0	35,000	35,000	0
Total Capital Exp		619,378	89,000	534,081	534,084	13,844
Total Expenditures		8,705,726	8,897,730	9,311,645	9,393,837	9,012,087

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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

		Original		Amended		
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2011</u> <u>Actual</u>	<u>F/Y 2012</u> <u>Budget</u>	<u>F/Y 2012</u> <u>Budget</u>	<u>F/Y 2012</u> <u>Est'd Actual</u>	<u>F/Y 2013</u> <u>Budget</u>
52023	Medical Services-Prisoner	17,950	40,000	40,000	17,950	25,000
52392	Jail Board	187,168	225,000	225,000	225,000	225,000
Total Operating Expenditures		205,118	265,000	265,000	242,950	250,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

<u>Authorized Strength- Full time</u>	
Police Officer	1

total	1
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Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total	0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	87,005	84,032	84,032	84,032	40,993
51002	Salaries- overtime	941	500	500	500	500
51201	FICA	6,578	6,467	6,467	6,467	3,174
51202	Group Health	28,104	30,100	30,100	30,100	15,000
51203	Retirement	15,600	16,300	16,300	16,300	7,400
51205	Worker's compensation	1,848	1,580	1,580	1,580	400
Total Salaries & Benefits		140,076	138,979	138,979	138,979	67,467
<u>Operating Expenditures:</u>						
52144	Repairs & maint by vdr- Other Equip	0	500	500	10	500
53010	Uniform & Clothing	1,200	1,200	1,200	1,200	1,200
53023	Training Supplies	19,690	30,000	28,195	28,195	30,000
Total Operating Expenditures		20,890	31,700	29,895	29,405	31,700
<u>Capital Expenditures:</u>						
54121	Machinery & Equipment	0	0	1,805	1,805	0
Total Capital Exp		0	0	1,805	1,805	0
Total Expenditures		160,966	170,679	170,679	170,189	99,167

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

<u>Authorized Strength- Full time</u>		
Police Sergeant		1
Police Officer		6
	total	7

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	274,098	262,691	262,691	262,691	282,424
51002	Salaries- overtime	1,294	5,000	5,000	5,000	5,000
51201	FICA	20,693	20,478	20,478	20,478	21,988
51202	Group Health	98,604	105,350	105,350	105,350	105,000
51203	Retirement	47,604	50,900	50,900	50,900	51,600
51205	Worker's compensation	5,628	4,960	4,960	4,960	2,800
	Total Salaries & Benefits	447,921	449,379	449,379	449,379	468,812
	<u>Operating Expenditures:</u>					
53010	Uniform & Clothing	1,973	2,500	2,500	2,544	2,500
53027	School Liaison Supplies	3,194	8,450	8,450	8,450	8,000
	Total Operating Expenditures	5,167	10,950	10,950	10,994	10,500
	<u>Capital Expenditures:</u>					
54125	Computer equipment	3,058	0	0	0	0
	Total Capital Exp	3,058	0	0	0	0
	 Total Expenditures	 456,146	 460,329	 460,329	 460,373	 479,312

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total				0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52140	Repairs & maint by vdr- Buildings	6,740	21,000	24,664	24,664	25,000
53201	Water & Sewer	6,450	6,500	6,500	6,500	6,500
53211	Natural Gas	7,174	12,000	12,000	7,174	9,000
53221	Electricity	41,906	50,000	50,000	50,000	50,000
53371	Other supplies	14,555	20,000	20,000	14,556	20,000
Total Operating Expenditures		76,825	109,500	113,164	102,894	110,500
<u>Capital Expenditures:</u>						
54101	Building & Improvements/Stations	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		76,825	109,500	113,164	102,894	110,500

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

<u>Authorized Strength- Full time</u>	
Administrative Clerk (PD)	1
total	1

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	28,034	26,997	26,997	26,997	28,577
51003	Salaries- part time	101,982	120,000	120,000	120,000	120,000
51201	FICA	9,917	11,245	11,245	11,245	11,366
51202	Group Health	14,004	15,050	15,050	15,050	15,000
51203	Retirement	5,004	5,200	5,200	5,200	5,200
51205	Worker's compensation	600	500	500	500	280
	Total Salaries & Benefits	159,541	178,992	178,992	178,992	180,423
	<u>Operating Expenditures:</u>					
53010	Uniforms & Clothing	131	3,000	3,000	3,000	3,000
	Total Operating Exp	131	3,000	3,000	3,000	3,000
	Total Expenditures	159,672	181,992	181,992	181,992	183,423

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

Authorized Strength- Full time

Animal Control Supervisor	1
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Animal Control Officer 4

Administrative Secretary (PD)	1
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total	6
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Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total	0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	183,186	175,585	175,585	175,585	184,420
51002	Salaries- overtime	6,749	8,000	8,000	11,514	15,000
51003	Salaries- part Time	17,956	24,000	24,000	17,957	24,000
51011	Salaries- on call	5,508	6,000	6,000	5,508	5,508
51201	FICA	16,067	16,339	16,339	16,339	17,513
51202	Group Health	84,504	90,300	90,300	90,300	90,000
51203	Retirement	32,400	34,000	34,000	34,000	33,700
51205	Worker's compensation	3,829	3,310	3,310	3,310	1,830
Total Salaries & Benefits		350,199	357,534	357,534	354,513	371,971
<u>Operating Expenditures:</u>						
52021	Professional Services	400	1,000	1,000	400	500
52139	Repairs & Maint by Vdr- Grounds	60	1,000	1,000	45	1,000
52140	Repairs & Maint by Vdr- Building	2,931	2,600	2,600	2,600	2,600
52141	Repairs & Maint by Vdr- Vehicles	4,613	6,000	6,000	6,000	6,000
52142	Repairs & Maint by Vdr- Comm Equip	283	600	600	283	600
52143	Repairs & maint by vdr- Office Equip	521	600	600	578	600
52144	Repairs & maint by vdr- Other Equip	17	100	100	18	100
52312	Telephone	662	1,000	1,000	662	1,000
53010	Uniform & Clothing	1,000	2,200	2,200	200	2,200
53026	Animal Health	972	1,500	1,500	973	1,500
53028	Safety Supplies-Animal Control	1,141	2,000	2,000	0	2,000
53029	Animal Food	0	500	500	500	2,500
53030	Euthanasia	1,499	3,000	3,000	1,842	3,000
53201	Water & Sewer	2,733	5,000	5,000	2,831	5,000
53211	Natural Gas	9,863	12,000	12,000	15,594	15,600
53221	Electricity	12,710	14,000	14,000	21,105	21,000
53261	Gas/Diesel/Oil/Grease	14,860	14,000	14,000	14,860	15,000
53371	Other Supplies	1,410	4,000	4,000	4,000	4,000
Total Operating Expenditures		55,675	71,100	71,100	72,491	84,200
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	25,301	0	0	0	0
54123	Vehicles	0	50,000	50,000	50,000	0
54124	Furniture & Fixtures	0	0	0	0	0
Total Capital Exp		25,301	50,000	50,000	50,000	0
Total Expenditures		431,175	478,634	478,634	477,004	456,171

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

Authorized Strength- Full time

Fire Chief	1
Deputy Fire Chief - New Position July 1, 2012	1
Fire Captain (Admin) One Position being Abolished	1
Fire Lieutenant (Admin)	1
Administrative Asst - Abolished July 1 2012	0
Executive Assistant - Effective July 1 2012	1
Administrative Clerk	1
total	6

Fixed Asset Additions and Replacements

total 0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	280,103	285,015	285,015	285,015	258,504
51201	FICA	21,168	21,804	21,804	21,804	19,776
51202	Group Health	70,404	90,300	90,300	90,300	90,000
51203	Retirement	50,304	55,200	55,200	55,200	55,200
51204	Unemployment	0	5,000	5,000	5,000	5,000
51205	Worker's compensation	3,384	2,680	2,680	2,680	4,940
Total Salaries & Benefits		425,363	459,999	459,999	459,999	433,420
<u>Operating Expenditures:</u>						
52021	Professional Services	17,400	19,000	23,600	23,600	21,000
52041	Professional-Software	0	2,400	2,400	0	2,400
52143	Repairs & maint by vdr-Office Equip	1,044	2,000	2,000	2,000	2,000
52311	Postage	194	300	300	195	300
52331	Printing	364	300	300	364	300
52341	Travel & business mtg	5,175	5,940	5,940	5,940	5,940
52351	Dues & memberships	3,649	3,700	3,700	3,700	4,000
53001	Office supplies	1,516	2,000	2,000	1,516	2,000
53010	Uniforms and clothing	629	1,500	1,500	600	1,500
53311	Subscriptions & publications	109	400	400	109	400
57102	911 Dispatch	76,525	76,525	76,525	76,525	79,432
Total Operating Expenditures		106,605	114,065	118,665	114,549	119,272
<u>Capital Expenditures:</u>						
54125	Computer equipment	0	0	500	500	0
54127	FEMA Equipment	0	0	50,508	50,508	0
Total Capital Exp		0	0	51,008	51,008	0
Total Expenditures		531,968	574,064	629,672	625,556	552,692

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

<u>Authorized Strength- Full time</u>	
Assistant Chief	3
Fire Lieutenant	21
Fire Driver Engineer	21
Firefighter	52
total	97

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R		Hose Dryer,Lawn Mower, Ventilation Fan	27,385
54124	R		Sofas	11,500
54123	R		SUV Vehicle	35,000
			total	73,885

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2011</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2012</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2012</u> <u>Budget</u>	<u>F/Y 2012</u> <u>Est'd Actual</u>	<u>F/Y 2013</u> <u>Budget</u>
51001	Salaries- full time	3,549,228	3,444,933	3,444,933	3,444,933	3,692,270
51002	Salaries-Overtime	6,835	30,000	30,000	30,000	30,000
51201	FICA	267,668	265,832	265,832	265,832	284,754
51202	Group Health	1,380,804	1,459,850	1,459,850	1,459,850	1,455,000
51203	Retirement	665,400	668,300	668,300	668,300	675,200
51205	Worker's compensation	44,532	32,200	32,200	32,200	60,200
Total Salaries & Benefits		5,914,467	5,901,115	5,901,115	5,901,115	6,197,424
 <u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	55,681	55,000	55,000	55,000	65,000
52144	Repairs & maint by vdr- Other Equip	2,298	3,000	2,626	2,626	3,000
53010	Uniform & Clothing	12,400	40,000	42,445	42,445	40,000
53011	Personal Protective Clothing	41,266	20,000	23,360	23,360	20,000
53024	Fire Fighting Supplies	12,049	10,000	10,000	10,000	11,000
53261	Gas/Diesel/Oil/Grease	75,719	70,000	70,000	88,264	88,000
53301	Food & Banquets	361	400	400	362	400
53371	Other Supplies	4,472	7,500	10,730	10,730	7,500
Total Operating Expenditures		204,246	205,900	214,561	232,787	234,900
 <u>Capital Expenditures:</u>						
54121	Machinery & other equipment	19,870	16,000	19,124	19,124	27,385
54123	Vehicles	0	60,000	81,940	82,924	35,000
54124	Furniture & Fixtures	2,000	0	0	0	11,500
58104	Fire Trucks-Lease payments	19,413	42,500	42,500	23,675	72,000
Total Capital Exp		41,283	118,500	143,564	125,723	145,885
Total Expenditures		6,159,996	6,225,515	6,259,240	6,259,625	6,578,209

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

<u>Authorized Strength- Full time</u>	
Assistant Chief Prevention	1
Fire Lieutenant (Prevention)	1
Fire and Life Safety Educator	1
Fire Inspector	2
total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
			0
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	199,786	193,579	193,579	193,579	208,036
51201	FICA	15,013	14,809	14,809	14,809	15,915
51202	Group Health	70,404	75,250	75,250	75,250	75,000
51203	Retirement	36,096	37,500	37,500	37,500	38,000
51205	Worker's compensation	2,424	1,800	1,800	1,800	3,390
	Total Salaries & Benefits	323,723	322,938	322,938	322,938	340,341
	<u>Operating Expenditures:</u>					
52144	Repairs & Maint. by vdr-Other Equip	0	150	150	0	150
52331	Printing	2,158	3,000	3,000	0	3,000
52341	Travel & business mtg	3,229	3,600	3,600	3,600	3,600
52351	Dues & Memberships	150	150	165	165	165
52361	Training & employee development	0	500	500	0	500
53001	Office supplies	97	800	800	800	800
53010	Uniform & Clothing	892	1,500	1,100	1,100	1,500
53311	Subscription & Publication	833	850	850	855	855
53371	Other Supplies	1,189	1,200	1,185	1,185	1,200
	Total Operating Expenditures	8,548	11,750	11,350	7,705	11,770
	Total Expenditures	332,271	334,688	334,288	330,643	352,111

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

<u>Authorized Strength- Full time</u>		
Assistant Chief (Training)		1
Fire Captain (Training)	Frozen until Jan 1 2013	1
Fire Lieutenant (Training)		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	145,890	141,412	141,412	141,412	132,431
51201	FICA	10,929	10,818	10,818	10,818	10,131
51202	Group Health	42,204	45,150	45,150	45,150	45,000
51203	Retirement	24,996	27,400	27,400	27,400	27,700
51205	Worker's compensation	1,668	1,320	1,320	1,320	2,470
Total Salaries & Benefits		225,687	226,100	226,100	226,100	217,732
<u>Operating Expenditures:</u>						
52331	Printing	0	200	200	0	200
52341	Travel and Business mtg	9,406	9,900	9,900	9,900	9,900
52351	Dues & Memberships	0	75	75	0	75
52361	Training and Employee Development	10,024	10,000	10,296	10,296	20,000
53001	Office Supplies	139	300	300	300	300
53010	Uniforms & Clothing	206	1,500	1,900	1,900	1,500
53371	Other Supplies	49	300	300	300	300
Total Operating Expenditures		19,824	22,275	22,971	22,696	32,275
Total Expenditures		245,511	248,375	249,071	248,796	250,007

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

Fixed Asset Additions and Replacements

[illegible]

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2011 Actual</u>	<u>Original F/Y 2012 Budget</u>	<u>Amended F/Y 2012 Budget</u>	<u>F/Y 2012 Est'd Actual</u>	<u>F/Y 2013 Budget</u>
52142	Repairs and Maint. by vdrs- Comm Equip	12,472	12,472	12,846	12,846	12,846
52312	Telephone	10,738	12,000	13,900	13,900	12,000
53371	Other Supplies	118	500	500	500	500
	Total Operating Expenditures	23,328	24,972	27,246	27,246	25,346
	Total Expenditures	23,328	24,972	27,246	27,246	25,346

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

Fixed Asset Additions and Replacements

[illegible]

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	2,448	3,000	3,000	3,000	3,000
52140	Repairs & maint by vdr- Buildings	20,773	18,000	18,000	11,246	18,000
52144	Repairs & maint by vdr-Other Equip	2,561	5,050	6,150	6,150	5,050
53201	Water & Sewer	10,998	15,500	15,500	12,957	15,500
53211	Natural Gas	7,602	7,000	7,000	4,920	7,000
53221	Electricity	29,686	35,000	35,000	31,698	35,000
53371	Other supplies	6,695	8,300	8,300	8,300	8,300
Total Operating Expenditures		80,763	91,850	92,950	78,271	91,850
CAPITAL EXPENDITURES:						
54101	Building & Improvements	0	25,000	25,000	25,000	0
Total Capital Exp		0	25,000	25,000	25,000	0
Total Expenditures		80,763	116,850	117,950	103,271	91,850

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

4100 Public Works Administration
4221 Roadways & Walkways
4226 Grounds Maintenance
4260 Street Lighting
4270 Traffic Engineering
4800 Vehicle Maintenance

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

		Salaries &			
Activity:		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
4100 Administration		343,768	65,250	0	409,018
4221 Roadways & Walkways		1,627,633	590,988	0	2,218,621
4226 Grounds Maintenance		835,747	176,500	0	1,012,247
4260 Street Lighting		0	710,000	0	710,000
4270 Traffic Engineering		78,624	115,780	5,000	199,404
4800 Vehicle Maintenance		697,669	35,976	0	733,645
Total Public Works-General Fund		3,583,441	1,694,494	5,000	5,282,935

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

	<u>Authorized Strength-Full Time</u>	
Public Works Director		1
Assitant Public Works Dir		1
Roll-Off Container Coordinator		1
Adminstrative Clerk- PW		1
Administrative Asst (PW)		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time (Note: see below)	155,453	191,309	191,309	191,309	150,127
51004	Salaries-Temp	0	0	0	2,960	4,000
51201	FICA	11,256	14,635	14,635	14,635	11,791
51202	Group Health	35,208	75,250	75,250	75,250	75,000
51203	Retirement	18,348	38,600	38,600	38,600	37,400
51204	Unemployment	0	7,000	7,000	0	7,000
51205	Worker's compensation	24,060	74,550	74,550	74,550	58,450
Total Salaries & Benefits		244,325	401,344	401,344	397,304	343,768
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	0	500	500	500	500
52140	Repairs & maint by vdr- Buildings	2,569	1,500	1,500	783	1,500
52142	Repairs & maint by vdr- Communication Equip	1,495	2,500	2,500	1,496	2,500
52143	Repairs & maint by vdr- Office Equip	901	700	700	942	700
52144	Repairs & maint by vdr- Other Equip	0	1,000	1,000	0	1,000
52311	Postage	123	100	100	43	100
52312	Telephone	12,722	14,000	14,000	10,658	14,000
52331	Printing	40	300	300	48	300
52341	Travel & business mtg	6,163	2,250	2,250	729	2,250
52351	Dues & memberships	356	450	450	374	450
52361	Travel & Employee Development	720	720	720	443	720
53001	Office supplies	3,535	2,400	2,400	2,400	2,400
53010	Uniform & Clothing	441	500	500	496	500
53201	Water & Sewer	2,274	2,000	2,000	4,118	4,200
53211	Natural Gas	10,422	12,500	12,500	7,102	12,500
53221	Electricity	17,391	18,000	18,000	17,948	18,000
53371	Other supplies	663	3,630	3,630	663	3,630
Total Operating Expenditures		59,815	63,050	63,050	48,743	65,250
<u>Capital Expenditures:</u>						
54122	Communication equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		304,140	464,394	464,394	446,047	409,018

Note: Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Public Works Clerk's annual salary is charged to StormWater Drainage Utility Fund 61.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Public Works Supervisor (ST)	5
Project Engineer	1
Paint & Sign Supervisor	1
Heavy Equipment Operator	4
Truck Driver	1
Equipment Operator	13
Painter	1
Public Works Maint Worker III	2
Sign Markings Wkr	2
Public Works Maint Worker I	4
Public Works Maint Worker II	4
total	38

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

		F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2013
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time (Note: see below)	722,211	782,365	782,365	782,365	815,265
51002	Salaries- overtime	23,666	39,375	39,375	23,667	28,000
51011	Salaries- on call pay	1,617	1,820	1,820	1,820	1,820
51201	FICA	55,484	63,002	63,002	63,002	64,649
51202	Group Health	374,784	428,925	428,925	428,925	399,000
51203	Retirement	121,728	128,250	128,250	128,250	124,600
51205	Worker's compensation	159,336	247,485	247,485	247,485	194,299
	Total Salaries & Benefits	1,458,826	1,691,222	1,691,222	1,675,514	1,627,633
Operating Expenditures:						
52141	Repairs & maint by vdr- Vehicles	56,336	50,000	50,000	68,103	50,000
52144	Repairs & maint by vdr- Other Equip	35,582	50,000	50,000	27,564	40,000
52171	Rental/Equipment & Vehicles	1,728	2,500	2,500	2,030	2,500
52361	Training & employee development	2,824	1,800	1,800	2,198	1,800
53010	Uniform & Clothing	8,829	5,500	5,500	5,500	5,500
53050	Pavement marking material	15,531	20,700	35,877	35,878	26,000
53051	Sign material	16,715	25,000	25,950	25,950	18,088
53055	Streets Maint-Supplies & Material	64,358	50,000	50,000	50,000	50,000
53057	Mosquito Control	41,168	25,000	25,000	16,467	25,000
53261	Gas/Diesel/Oil/Grease	185,256	180,000	180,000	204,854	204,900
53351	Small tools	1,989	2,000	2,000	2,000	2,000
53371	Other supplies	131,437	161,700	165,178	165,178	165,200
	Total Operating Expenditures	561,753	574,200	593,805	605,722	590,988
Capital Expenditures:						
54121	Machinery & other equipment	6,416	154,000	144,000	144,000	0
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
	Total Capital Exp	6,416	154,000	144,000	144,000	0
	Total Expenditures	2,026,995	2,419,422	2,429,027	2,425,236	2,218,621

Note: Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 70% Street/30% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utility Fund. Actual Labor are charged as incurred.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

<u>Authorized Strength- Full time</u>	
Public Works Supervisor (GM)	1
Grounds Maintenance Crew Lead	2
Grounds Maintenance Wkr I	6
Grounds Maintenance Wkr II	2
Grnds Maint Wkr III (1 positions frozen)	3
total	14

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	315,921	365,570	365,570	365,570	390,450
51002	Salaries- overtime	3,485	12,000	12,000	12,000	12,000
51201	FICA	25,399	28,884	28,884	28,884	30,787
51202	Group Health	225,396	240,800	240,800	240,800	240,000
51203	Retirement	56,796	59,900	59,900	59,900	63,500
51205	Worker's compensation	74,436	115,570	115,570	115,570	99,010
Total Salaries & Benefits		701,433	822,724	822,724	822,724	835,747
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- vehicles	1,535	3,000	3,000	8,727	3,000
52142	Repairs & maint by vdr- Comm Equip	206	1,000	1,000	207	1,000
52144	Repairs & maint by vdr- Other Equip	23,215	30,000	30,000	22,113	30,000
53010	Uniform & Clothing	2,212	2,500	2,500	2,500	2,500
53201	Water & Sewer	1,837	4,500	4,500	2,990	4,500
53261	Gas/Diesel/Oil/Grease	42,922	40,000	40,000	74,000	74,000
53351	Small tools	1,943	5,000	5,895	2,999	5,000
53371	Other supplies	52,849	21,500	33,452	33,452	21,500
57010	Prisoner Detail - Ho Co	30,000	45,000	45,000	30,000	35,000
Total Operating Expenditures		156,719	152,500	165,347	176,988	176,500
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	0	18,000	16,049	16,049	0
Total Capital Exp		0	18,000	16,049	16,049	0
Total Expenditures		858,152	993,224	1,004,120	1,015,761	1,012,247

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total				0
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Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2011 <u>Actual</u>	Original F/Y 2012 <u>Budget</u>	Amended F/Y 2012 <u>Budget</u>	F/Y 2012 <u>Est'd Actual</u>	F/Y 2013 <u>Budget</u>
53222	Street Lights-Electricity	657,420	675,000	675,000	702,816	710,000
	Total Operating Expenditures	657,420	675,000	675,000	702,816	710,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time
Traffic Signal Technician

	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Multi-Switch & 2/4 Channel Detector Testors	5,000
total				5,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

		F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	39,066	37,847	37,847	37,847	39,477
51002	Salaries- Overtime	0	0	0	2,816	3,500
51011	Salaries-On Call	0	5,000	5,000	1,820	1,820
51201	FICA	2,941	3,278	3,278	3,250	3,427
51202	Group Health	14,004	15,050	15,050	15,050	15,000
51203	Retirement	5,796	6,200	6,200	6,200	6,000
51205	Worker's compensation	7,716	11,960	11,960	11,960	9,400
	Total Salaries & Benefits	69,523	79,335	79,335	78,943	78,624
<u>Operating Expenditures:</u>						
52021	Professional Services	0	0	0	0	40,000
52141	Repairs & maint by vdr- Vehicles	1,088	1,000	1,000	1,591	1,000
52142	Repairs & maint by vdr- Comm Equip	0	300	300	0	300
52144	Repairs & maint by vdr- Other Equip	69,306	55,000	73,336	73,336	65,000
52311	Postage	0	30	30	20	30
52312	Telephone	923	960	960	960	1,000
52341	Travel & business mtg	456	450	450	0	450
52351	Dues & memberships	70	100	100	90	100
52361	Training & Employee Development	750	750	750	0	750
53001	Office supplies	112	200	200	112	200
53002	Data Processing Supplies	0	150	150	0	150
53261	Gas/Diesel/Oil/Grease	3,730	4,300	4,300	4,427	4,500
53371	Other supplies	1,490	1,500	1,500	1,500	2,300
	Total Operating Expenditures	77,925	64,740	83,076	82,036	115,780
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	3,437	0	0	0	5,000
54123	Vehicles	0	0	0	0	0
54125	Computer Equipment	1,962	0	0	0	0
	Total Capital Exp	5,399	0	0	0	5,000
	Total Expenditures	152,847	144,075	162,411	160,979	199,404

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

<u>Authorized Strength- full time</u>	
Vehicle Maint Superintendent	1
Mechanic	5
Welder	1
Tire Changer/Auto Servicer	1
Automotive Stock Clerk	1
Service Writer	1
Custodian (PW)	1
total	11

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

		F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	337,338	333,228	333,228	333,228	360,751
51002	Salaries- overtime	0	1,200	1,200	0	1,200
51011	Salaries- on call pay	0	1,820	1,820	1,470	1,820
51201	FICA	25,382	25,723	25,723	25,723	27,828
51202	Group Health	154,896	165,550	165,550	165,550	165,000
51203	Retirement	51,804	54,600	54,600	54,600	55,100
51205	Worker's compensation	67,884	105,340	105,340	105,340	85,970
Total Salaries & Benefits		637,304	687,461	687,461	685,911	697,669
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	1,312	1,000	1,000	1,000	1,000
52140	Repairs & maint by vdr- Building	6,957	1,000	1,000	1,420	1,000
52141	Repairs & maint by vdr- Vehicles	2,046	3,000	3,000	3,000	3,000
52142	Repairs & maint by vdr- Comm Equip	206	700	700	207	700
52143	Repairs & maint by vdr- Other Equip	1,838	2,500	4,900	4,900	2,500
52171	Equipment Rental	0	500	500	0	500
52312	Telephone	4	350	350	1	350
53001	Office supplies	1,416	2,000	2,000	282	2,000
53010	Uniform & Clothing	1,877	1,300	1,300	1,067	1,300
53201	Water & Sewer	1,210	1,100	1,100	1,326	1,326
53211	Natural Gas	5,639	6,000	6,000	5,690	6,000
53221	Electricity	1,166	1,600	1,600	1,392	1,600
53261	Gas/Diesel/Oil/Grease	7,114	7,300	7,300	8,609	8,600
53351	Small tools	2,692	3,000	3,000	3,000	3,000
53371	Other supplies	3,169	3,100	3,100	3,100	3,100
Total Operating Expenditures		36,646	34,450	36,850	34,994	35,976
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	0	0	0	0	0
Total Capital Exp		0	0	0	0	0
Total Expenditures		673,950	721,911	724,311	720,905	733,645

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Activity

6110	Recreation Administration
6120	Recreation-Participants
6122	Recreation-Centers
6160	Special Facilities-Auditorium
6170	Special Facilities-Senior Citizens Center

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries &			<u>Totals</u>
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
6110	Recreation Administration	169,638	221,100	0	390,738
6120	Recreation-Participants	722,227	223,500	0	945,727
6122	Recreation-Centers	228,469	65,450	0	293,919
6160	Special Facilities-Auditorium	15,000	17,800	0	32,800
6170	Special Facilities-Senior Citizens	125,002	14,750	0	139,752
Totals Function 6000		1,260,336	542,600	0	1,802,936

Activity 6110 Recreation - Administration

	1
	1
total	2

total	0
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Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time	107,037	103,758	103,758	103,758	109,826
51012	Vehicle Allowance	1,011	0	0	0	0
51201	FICA	8,138	7,937	7,937	7,937	8,402
51202	Group Health	28,104	30,100	30,100	30,100	30,000
51203	Retirement	16,104	17,000	17,000	17,000	16,700
51205	Worker's compensation	1,536	200	200	200	4,710
Total Salaries & Benefits		161,930	158,995	158,995	158,995	169,638
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	4,931	5,000	5,000	5,000	5,000
52142	Repairs & maint by vdr- Com Equip	827	1,200	1,200	450	500
52143	Repairs & maint by vdr- Office Equip	2,485	3,500	3,500	3,500	3,500
52311	Postage	13	50	50	50	50
52312	Telephone	1,028	1,200	1,200	1,850	1,900
52331	Printing	0	150	150	100	150
52341	Travel & business meeting expense	2,617	4,950	3,950	3,950	4,000
52351	Dues & memberships	979	1,200	1,200	1,200	1,200
53001	Office supplies	886	1,000	1,000	1,000	1,000
53010	Uniforms & Clothing	75	2,000	2,000	750	1,000
53201	Water & Sewer	30,246	30,500	30,500	34,425	34,500
53211	Natural Gas	36,696	40,000	40,000	30,000	33,000
53221	Electricity	96,960	100,000	100,000	109,800	113,000
53261	Gas/Diesel/Oil/Grease	15,637	20,000	17,600	21,000	20,000
53301	Food and banquets	608	800	800	800	800
53371	Other Supplies	1,275	1,500	1,500	1,500	1,500
Total Operating Expenditures		195,263	213,050	209,650	215,375	221,100
<u>Capital Expenditures:</u>						
54123	Vehicles	17,489	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
Total Capital Exp		17,489	0	0	0	0
Total Expenditures		374,682	372,045	368,645	374,370	390,738

Fund 10 GENERAL FUND

Function 6000 Recreation

Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director	1
Program Director (Rec)	1
Recreation Specialist	3
Administrative Secretary (Rec)	2
Administrative Clerk	1
Ceramics Instructor	1
total	9

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time-supervision	271,052	261,368	261,368	261,368	298,991
51002	Salaries- overtime-supervision	0	1,000	1,000	1,000	1,000
51003	Salaries- part time	175,488	186,000	186,000	186,000	190,000
51011	Salaries-on Call	770	1,200	1,200	1,200	1,200
51201	FICA	33,960	34,392	34,392	34,392	37,576
51202	Group Health	126,804	135,450	135,450	135,450	135,000
51203	Retirement	42,696	42,800	42,800	42,800	45,700
51205	Worker's compensation	3,389	490	490	490	12,760
Total Salaries & Benefits		654,159	662,700	662,700	662,700	722,227
<u>Operating Expenditures:</u>						
52021	Professional Services	3,120	35,000	38,400	38,400	5,000
52144	Repairs & maint by vdr- Other Equip	3,861	4,000	4,000	4,000	4,000
52171	Equipment Rental	0	100	100	100	100
52302	Accident Insurance	434	500	500	150	0
52311	Postage	1,100	1,200	1,200	750	800
52312	Telephone	2,584	3,000	3,000	2,500	3,000
52331	Printing	0	500	500	500	500
52381	Contract Labor	673	5,000	5,000	5,000	5,000
52382	Contract Labor/Referees & Officials	47,521	55,000	55,000	55,000	58,000
53001	Office Supplies	4,213	4,500	4,500	3,500	4,000
53070	Athletic Equipment	108,641	95,000	104,854	104,854	105,000
53071	Ceramics Supplies	7,621	8,500	8,617	8,650	9,000
53072	Swimming Supplies	6,523	14,000	20,267	20,000	20,000
53311	Subscriptions & publications	72	100	100	100	100
53371	Other supplies	5,917	8,000	8,784	8,785	9,000
Total Operating Expenditures		192,280	234,400	254,822	252,289	223,500
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	4,050	0	0	0	0
54124	Furniture & Fixtures	3,214	2,500	2,500	2,500	0
54127	Swimming Pool equipment	0	0	0	0	0
54211	CWIP-Sports Complex	980	0	1,436,027	1,436,027	0
Total Capital Exp		8,244	2,500	1,438,527	1,438,527	0
Total Expenditures		854,683	899,600	2,356,049	2,353,516	945,727

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

<u>Authorized Strength- Full time</u>	
Maintenance Supervisor (Rec)	1
Recreation Maintenance Tech	1
Custodian (Rec)	2
total	4

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
total			0

Fund 10 GENERAL FUND**Function 6000 Recreation****Activity 6122 Recreation - Centers**

Department 07

328720

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time (Maint Staff)	105,628	107,665	107,665	107,665	107,820
51002	Salaries- overtime	955	2,000	2,000	2,000	2,000
51003	Salaries- part time	22,776	24,071	24,071	24,071	25,349
51011	Salaries-on Call	1,782	1,820	1,820	1,820	1,820
51201	FICA	9,754	10,370	10,370	10,370	10,480
51202	Group Health	56,304	60,200	60,200	60,200	60,000
51203	Retirement	16,500	17,600	17,600	17,600	16,400
51205	Worker's compensation	1,560	200	200	200	4,600
Total Salaries & Benefits		215,259	223,926	223,926	223,926	228,469
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	28,110	26,000	26,194	26,100	23,350
52140	Repairs & maint by vdr- Buildings	12,681	13,000	13,000	13,000	15,300
52144	Repairs & maint by vdr- Other Equip	4,109	5,000	5,000	5,000	5,000
52171	Equipment Rental	167	800	800	150	500
53010	Uniform & Clothing	414	800	800	800	800
53371	Other Supplies	20,995	20,500	20,500	20,500	20,500
Total Operating Expenditures		66,476	66,100	66,294	65,550	65,450
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	86,666	36,000	38,500	38,500	0
54121	Machinery & Equipment	7,152	0	0	0	0
54123	Vehicles	0	0	0	0	0
Total Capital Exp		93,818	36,000	38,500	38,500	0
Total Expenditures		375,553	326,026	328,720	327,976	293,919

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2011 Actual</u>	<u>Original F/Y 2012 Budget</u>	<u>Amended F/Y 2012 Budget</u>	<u>F/Y 2012 Est'd Actual</u>	<u>F/Y 2013 Budget</u>
51010	Salaries-Auditorium	10,140	15,000	15,000	10,140	15,000
	Total Salaries & Benefits	10,140	15,000	15,000	10,140	15,000
	<u>Operating Expenditures:</u>					
52140	Repairs & maint by vdr- Buildings	3,157	5,000	5,000	3,157	5,000
52144	Repairs & maint by vdr- Other Equip	0	2,500	2,500	2,500	2,500
52381	Contract Labor	3,981	5,800	5,800	3,981	5,800
53371	Other supplies	4,635	4,500	4,500	4,500	4,500
	Total Operating Expenditures	11,773	17,800	17,800	14,138	17,800
	Total Expenditures	21,913	32,800	32,800	24,278	32,800

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

<u>Authorized Strength- Full time</u>	
Senior Citizens Services Dir	1
Administrative Secretary (Rec)	1
total	2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
total			0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time	61,321	59,442	59,442	59,442	57,775
51003	Salaries- part time	13,570	17,000	17,000	17,000	18,000
51201	FICA	6,643	5,848	5,848	5,848	5,797
51202	Group Health	28,104	30,100	30,100	30,100	30,000
51203	Retirement	9,204	9,700	9,700	9,700	10,500
51205	Worker's compensation	876	110	110	110	2,930
Total Salaries & Benefits		119,718	122,200	122,200	122,200	125,002
Operating Expenditures:						
52144	Repairs & Maint by Vdr- Other Equip	3,670	3,000	3,300	3,300	3,500
52311	Postage	10	300	300	100	150
52312	Telephone	149	350	350	0	0
52331	Printing	0	500	500	100	100
53001	Office Supplies	895	1,000	1,000	1,000	1,000
53073	Senior Citizens expense	7,436	7,000	7,000	7,000	7,000
53371	Other supplies	965	1,000	2,841	2,841	3,000
Total Operating Expenditures		13,125	13,150	15,291	14,341	14,750
Capital Expenditures:						
54124	Furniture & Fixtures	2,430	5,000	5,000	5,000	0
Total Capital Exp		2,430	5,000	5,000	5,000	0
Total Expenditures		135,273	140,350	142,491	141,541	139,752

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity

7510	City Development Administration
7220	Building Inspections
7400	Planning & Zoning Commission
7450	Code Enforcement

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:		Salaries &			<u>Totals</u>
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
7510	City Development Administration	236,263	65,198	0	301,461
7220	Building Inspection	408,662	43,800	0	452,462
7400	Planning & Zoning	0	17,000	0	17,000
7450	Code Enforcement	207,118	113,090	16,900	337,108
Total Function 7000		852,043	239,088	16,900	1,108,031

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Authorized Strength- Full time

City Development Director	1
Transportation Planner	1
Permit Technician	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Department 08

			Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	151,703	147,053	147,053	147,053	155,655
51201	FICA	11,483	11,250	11,250	11,250	11,908
51202	Group Health	42,204	45,150	45,150	45,150	45,000
51203	Retirement	22,896	24,100	24,100	24,100	23,700
51205	Worker's compensation	2,136	0	0	0	0
Total Salaries & Benefits		230,422	227,553	227,553	227,553	236,263
<u>Operating Expenditures:</u>						
52021	Professional Services	64,639	68,851	94,446	94,446	55,000
52040	Professional Technical Service	0	0	0	0	5,798
52041	Professional/Technical-Software	494	1,500	1,500	1,136	1,500
52311	Postage	196	200	200	200	200
52312	Telephone	50	100	100	60	100
52321	Advertising	100	300	300	100	300
52341	Travel & business mtg	0	900	900	12	900
52361	Training & employee development	358	1,000	1,000	85	1,000
53001	Office supplies	0	200	200	200	200
53371	Other supplies	150	200	200	150	200
Total Operating Expenditures		65,987	73,251	98,846	96,389	65,198
Total Expenditures		296,409	300,804	326,399	323,942	301,461

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Authorized Strength- Full time

Bldg. Official	1
Asst Bldg. Official	1
Bldg. Inspector	2
Administrative Secretary (CD)	1
Admin Clerk (CD) (position frozen)	0
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2011</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2012</u>	<u>F/Y 2013</u>
		<u>Actual</u>	<u>F/Y 2012</u>	<u>F/Y 2012</u>		
			<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	239,757	268,180	268,180	268,180	256,444
51201	FICA	18,053	20,516	20,516	20,516	19,618
51202	Group Health	84,504	90,300	90,300	90,300	90,000
51203	Retirement	41,604	43,900	43,900	43,900	42,600
51205	Worker's compensation	3,864	0	0	0	0
	Total Salaries & Benefits	387,782	422,896	422,896	422,896	408,662
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- Vehicles	3,041	4,000	4,000	2,346	6,000
52311	Postage	109	1,000	1,000	161	1,000
52312	Telephone	3,179	3,300	3,300	3,103	3,300
52331	Printing	1,577	1,500	1,500	0	1,500
52341	Travel & business mtg	0	2,700	2,700	1,900	3,000
52351	Dues & memberships	440	1,000	1,000	485	1,000
52361	Training & employee development	0	3,000	3,179	3,179	4,000
53001	Office supplies	1,285	3,000	3,336	3,336	3,000
53261	Gas/Diesel/Oil/Grease	11,829	15,000	15,000	12,303	15,000
53311	Subscriptions & publications	478	500	500	250	2,000
53371	Other supplies	3,277	4,000	4,824	4,824	4,000
	Total Operating Expenditures	25,215	39,000	40,339	31,887	43,800
	Total Expenditures	412,997	461,896	463,235	454,783	452,462

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Fund 10 GENERAL FUND**Function 7000 Housing & Development****Activity 7400 - Planning & Zoning**

Department 08

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2011 Actual</u>	<u>Original F/Y 2012 Budget</u>	<u>Amended F/Y 2012 Budget</u>	<u>F/Y 2012 Est'd Actual</u>	<u>F/Y 2013 Budget</u>
52321	Advertising	370	2,500	2,500	515	2,500
53371	Other Supplies	499	4,000	4,000	139	4,000
57101	Planning & Zoning Commission	10,500	10,500	10,500	10,500	10,500
	Total Operating Expenditures	11,369	17,000	17,000	11,154	17,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

<u>Authorized Strength- Full time</u>	
Code Enforcement Official	2
Administrative Secretary (CD)	1
City Marshal/Compliance MGR	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54123	R 1	P/U Truck	16,900
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2011	Original	Amended	F/Y 2012	F/Y 2013
		<u>Actual</u>	<u>F/Y 2012 Budget</u>	<u>F/Y 2012 Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	162,439	102,920	102,920	102,920	116,363
51002	Salaries-Overtime	2,638	3,600	3,600	0	2,000
51201	FICA	12,409	8,149	8,149	8,149	9,055
51202	Group Health	70,404	60,200	60,200	60,200	60,000
51203	Retirement	30,096	16,800	16,800	16,800	19,700
51205	Worker's compensation	3,564	3,020	3,020	3,020	0
	Total Salaries & Benefits	281,550	194,689	194,689	191,089	207,118
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- Vehicles	89	2,000	2,000	247	3,000
52142	Repairs & maint by vdr- Commun	0	0	0	0	450
52311	Postage	389	500	500	500	500
52312	Telephone	1,104	1,500	1,500	1,022	2,040
52331	Printing	0	500	500	10	500
52341	Travel & business mtg	491	2,160	2,160	1,022	3,000
52351	Dues & Membership	100	0	300	300	300
52361	Training & employee development	467	2,200	2,200	2,200	3,500
52606	Clearance Projects	46,986	50,000	50,000	50,000	85,000
53001	Office supplies	193	1,500	1,500	621	1,500
53010	Uniforms & Clothing	1,088	1,500	1,500	914	2,000
53261	Gas/Diesel/Oil/Grease	5,820	6,600	6,600	4,023	10,000
53311	Subscriptions/Publications	0	0	0	0	300
53371	Other supplies	287	1,000	1,000	30	1,000
	Total Operating Expenditures	57,014	69,460	69,760	60,889	113,090
	<u>Capital Expenditures:</u>					
54123	Vehicles	0	0	0	0	16,900
	Total Capital Exp	0	0	0	0	16,900
	Total Expenditures	338,564	264,149	264,449	251,978	337,108

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2011</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2012</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2012</u> <u>Budget</u>	<u>F/Y 2012</u> <u>Est'd Actual</u>	<u>F/Y 2013</u> <u>Budget</u>
61011	Transfer to Redevelopment Agency	0	0	0	0	0
61018	Transfer to other funds-Bureau of Civic Affairs	55,000	25,000	25,000	25,000	10,000
61055	Transfer to other funds-Golf course	167,500	150,000	150,000	150,000	150,000
	Total Operating Expenditures	222,500	175,000	175,000	175,000	160,000

Special Revenue Funds

FUND # 11

Function 7000 W. R. Redevelopment Authority

FUND # 14

Function 3000 Public Safety-Conderned Funds

FUND # 15

Function 3000 Public Safety-Donations

FUND # 16

Function 7000 Tourist Allocation Board

Function 7000 Motor Vehicle Rental Tax

FUND # 17

Function 6000 Recreational TAB

FUND # 18

Function 6000 Recreational Activities

FUND # 20

Function 7000 Bureau of Civic Affairs

FUND # 21

Function 7000 Community Development Block Grants

Special Revenue Funds Summary

FUND # 11

<u>Activity</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7560 W. R. Redevelopment Agency	117,685	83,500	0	201,185

FUND # 14

<u>Activity</u>				
3000 Public Safety-Condemned Funds	0	20,550	0	20,550

FUND # 15

<u>Activity</u>				
3000 Public Safety-Donations	0	5,550	0	5,550

FUND # 16

<u>Activity</u>				
7500 Tourist Allocation Board	0	1,490,000	0	1,490,000
7500 Motor Vehicle Rental Tax	0	145,000	0	145,000

FUND # 17

6122 Recreational TAB	0	0	93,125	93,125
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FUND # 18

6122 Recreational Activities	0	117,300	0	117,300
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FUND # 20

<u>Activity</u>				
7540 Bureau of Civic Affairs	211,916	164,265	0	376,181
7540 Visitor's Center	0	0	0	0

FUND # 21

<u>Activity</u>				
7000 Community Development	0	452,021	0	452,021

Total Special Revenue Funds	329,601	2,478,186	93,125	2,900,912
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FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

<u>Authorized Strength- Full time</u>	
Redevelopment Agency Exec Dir	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 11 W. R. Redevelopment Agency
Function 7000
Activity 7560

Acct #	Revenues:	F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2013
		Actual	Budget	Budget	Est'd Actual	Budget
33051	Unres'd Fund Bal/Encumbrances	49,050	0	0	0	0
43600	Local Gov't Grants	29,655	0	0	0	0
46001	Interest Revenues	448	500	500	248	200
48001	Rental Income	34,260	27,600	27,600	40,018	40,200
49017	Motor Vehicle Rental Tax Transfer	152,476	153,000	153,000	145,712	145,000
49251	Sale of Property-Land Lots (net)	0	0	0	0	16,000
Total Revenues		265,889	181,100	181,100	185,978	201,400
Acct # Salaries & Benefits:						
51001	Salaries- full time	64,544	62,567	62,567	62,567	65,261
51003	Salaries-Part time	0	0	0	1,180	15,340
51012	Vehicles Allowance	5,612	5,590	5,590	5,590	5,590
51201	FICA	5,316	5,214	5,214	5,214	6,594
51202	Group Health	14,004	15,050	15,050	15,050	15,000
51203	Retirement	9,696	10,200	10,200	10,200	9,900
51205	Worker's compensation	0	0	0	0	0
total sal & ben		99,172	98,621	98,621	99,801	117,685
Operating Expenditures:						
52021	Professional Services-Consulting	120,796	60,000	59,500	59,500	59,250
52022	Professional-Audit Fees	750	1,000	0	0	750
52139	Rep & Maint by Vndr - Grounds	40	7,000	580	510	2,500
52140	Rep & Maint by Vndr - Buildings	0	0	6,920	6,920	6,400
52151	Rental/Land & Building	4,800	0	0	0	0
52312	Telephone	1,437	1,500	2,000	1,953	2,250
52321	Advertising	0	0	0	0	0
52341	Travel & business meeting expense	175	3,240	3,240	3,240	3,200
52351	Dues	685	1,000	1,000	1,204	2,000
53001	Office Supplies	1,910	500	1,000	913	1,250
53201	Water	794	1,100	1,100	879	900
53221	Electricity	2,230	5,000	5,000	4,685	5,000
57301	Bad Debt Expense	3,850	0	0	0	0
total operating exp		137,467	80,340	80,340	79,804	83,500
Debt Service & Capital Exp						
54001	Land	0	0	0	0	0
54101	Building/Improvements	29,250	0	0	0	0
54126	Office equipment	0	0	0	0	0
total debt serv & capital		29,250	0	0	0	0
Total Expenditures		265,889	178,961	178,961	179,605	201,185
Est'd Net increase (decrease) in Fund Balance		0	2,139	2,139	6,372	215

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FUND 14 Special Revenue Fund
Function 3000
Public Safety - Condemned Fund

		F/Y 2011 <u>Actual</u>	Original F/Y 2012 <u>Budget</u>	Amended F/Y 2012 <u>Budget</u>	F/Y 2012 <u>Est'd Actual</u>	F/Y 2013 <u>Budget</u>
	<u>Restricted Fund Balance Beginning</u>	260,820	260,820	260,820	260,820	252,695
<u>Acct # Receipts:</u>						
01 45101	Condemned Funds - State	66,211	15,000	15,000	18,500	15,000
02 45102	Condemned Funds - Federal	51	0	0	25	0
	Total Receipts	66,262	15,000	15,000	18,525	15,000
<u>Expenditures:</u>						
01 53100	Condemned Funds - State	8,839	15,000	15,000	26,650	15,000
01 53101	Condemned Funds - Federal	5,687	0	0	0	5,550
	Total Expenditures	14,526	15,000	15,000	26,650	20,550
	Excess(Deficiency) of Receipts over Expenditures	51,736	0	0	(8,125)	(5,550)
	<u>Restricted Fund Balance Ending</u>	312,556	260,820	260,820	252,695	247,145

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

		F/Y 2011 <u>Actual</u>	Original F/Y 2012 <u>Budget</u>	Amended F/Y 2012 <u>Budget</u>	F/Y 2012 <u>Est'd Actual</u>	F/Y 2013 <u>Budget</u>
	<u>Committed Fund Balance Beginning</u>	22,660	9,811	9,811	9,811	12,264
<u>Acct # Receipts:</u>						
01 44054	Firing Range	3,246	2,500	2,500	3,000	2,500
02 47001	Animal Shelter Donations	7,252	5,000	5,000	5,000	5,000
03 47002	Great Donations	100	50	50	50	50
	Total Receipts	10,598	7,550	7,550	8,050	7,550
<u>Expenditures:</u>						
01 53100	Firing Range Supplies	8,833	5,000	5,000	5,000	5,000
02 53100	Animal Shelter Supplies	864	600	600	597	500
03 53100	Great Supplies	1,017	0	0	0	50
	Total Expenditures	10,714	5,600	5,600	5,597	5,550
	Excess(Deficiency) of Receipts over Expenditures	-116	1,950	1,950	2,453	2,000
	<u>Committed Fund Balance Ending</u>	22,544	11,761	11,761	12,264	14,264

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FUND 16 Special Revenue Fund
Function 7000
Tourist Allocation Board

<u>Acct #</u>	<u>Receipts:</u>	F/Y 2011	Original	Amended	F/Y 2012	F/Y 2013
		<u>Actual</u>	<u>F/Y 2012</u> <u>Budget</u>	<u>F/Y 2012</u> <u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
41151	Hotel/Motel Tax	1,392,293	1,355,000	1,355,000	1,493,255	1,490,000
Total Receipts		1,392,293	1,355,000	1,355,000	1,493,255	1,490,000
<u>Expenditures:</u>						
57120	Museum of Aviation	261,055	254,063	254,063	279,985	279,375
61010	Transfer to - General Fund	435,092	423,436	423,436	466,643	465,625
61017	Transfer to - Recreation Capital Impr's	87,018	84,688	84,688	93,328	93,125
61018	Transfer to - Bureau of Civic Affairs	348,073	338,750	338,750	373,314	372,500
61019	Transfer to - Visitor's Center	261,055	254,063	254,063	279,985	279,375
Total Expenditures		1,392,293	1,355,000	1,355,000	1,493,255	1,490,000
Excess(Deficiency) of Receipts over Expenditures		0	0	0	0	0

Note: On March 15, 2010, Mayor and Council enacted an 8% Hotel/Motel tax rate; same action allocated the tax receipts as follows: of every 8 cents collected per \$1 of sales, 2.5 cents is allocated for General Fund purposes, .5 cents is allocated to Recreation Capital improvements, 2 cents is allocated to the promotion of tourism through the City's Convention and Visitor's Bureau, 1.5 cents is allocated to the construction and operation of a Visitor's Center, and 1.5 cents is allocated to the Museum of Aviation as a destination marketing organization.

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

<u>Acct #</u>	<u>Receipts:</u>	F/Y 2011	Original	Amended	F/Y 2012	F/Y 2013
		<u>Actual</u>	<u>F/Y 2012</u> <u>Budget</u>	<u>F/Y 2012</u> <u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
41154	Motor Vehicle Rental Tax	152,476	153,000	153,000	145,712	145,000
Total Receipts		152,476	153,000	153,000	145,712	145,000
<u>Expenditures:</u>						
61011	Transfer - W R Redevelopment Agency	152,476	153,000	153,000	145,712	145,000
Total Expenditures		152,476	153,000	153,000	145,712	145,000
Excess(Deficiency) of Receipts over Expenditures		0	0	0	0	0

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FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement TAB

Department 17

		F/Y 2011 <u>Actual</u>	Original F/Y 2012 <u>Budget</u>	Amended F/Y 2012 <u>Budget</u>	F/Y 2012 <u>Est'd Actual</u>	F/Y 2013 <u>Budget</u>
<u>Restricted Fund Balance Beginning</u>						
<u>Acct #</u>	<u>Receipts:</u>					
49016	Tourism Allocation Board - Hotel/Motel Taxes	87,018	84,688	84,688	93,328	93,125
	Total Receipts	87,018	84,688	84,688	93,328	93,125
<u>Expenditures:</u>						
54001	Land	0	0	0	0	0
54101	Building & Improvements	45,897	0	22,898	22,898	25,000
54127	Swimming Pool Equipment	15,500	0	12,050	12,050	20,625
54128	Playground Equipment	0	84,688	49,740	49,740	47,500
	Total Expenditures	61,397	84,688	84,688	84,688	93,125
Excess(Deficiency) of Receipts over Expenditures		25,621	0	0	8,640	0
<u>Restricted Fund Balance Ending</u>		25,621	0	0	8,640	0

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities

Department 00

		F/Y 2011 <u>Actual</u>	Original F/Y 2012 <u>Budget</u>	Amended F/Y 2012 <u>Budget</u>	F/Y 2012 <u>Est'd Actual</u>	F/Y 2013 <u>Budget</u>
<u>Committed Fund Balance Beginning</u>		92,779	92,779	92,779	92,779	94,778
<u>Acct #</u>	<u>Receipts:</u>					
01 44151	Adult Sports	55,907	50,000	50,000	52,868	53,000
02 44151	Youth Sports	3,481	3,500	3,500	8,331	6,300
03 44151	Senior Citizens Activities	24,969	20,000	20,000	26,500	25,000
04 44151	Bus Account	46,801	30,000	30,000	30,350	30,000
05 44151	Programming Activities	0	3,000	3,000	3,080	3,000
	Total Receipts	131,158	106,500	106,500	121,129	117,300
<u>Expenditures:</u>						
01 52023	Adult Sports - Contract Labor	21,692	21,000	21,000	21,000	21,000
04 52023	Bus Account - Driver	13,165	13,000	13,000	12,200	12,000
01 53100	Adult Sports - Supplies	44,662	29,000	29,000	31,900	32,000
02 53100	Youth Sports - Supplies	5,582	3,500	3,500	6,300	6,300
03 53100	Senior Citizens Act - Supplies	26,362	20,000	20,000	26,500	25,000
04 53100	Bus Account - Supplies	47,211	17,000	17,000	18,150	18,000
05 53100	Programming Supplies	0	3,000	3,000	3,080	3,000
	Total Expenditures	158,674	106,500	106,500	119,130	117,300
Excess(Deficiency) of Receipts over Expenditures		(27,516)	0	0	1,999	0
<u>Committed Fund Balance Ending</u>		65,263	92,779	92,779	94,778	94,778

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

<u>Authorized Strength- Full time</u>	
Director of Civic Affairs	1
Keep W R Beautiful Manager	1
Administrative Assistant (BCA)	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs
 Department 18

<u>Acct #</u>	<u>Revenues:</u>	F/Y 2011	Original	Amended	F/Y 2012	F/Y 2013
		<u>Actual</u>	<u>F/Y 2012 Budget</u>	<u>F/Y 2012 Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
33051	From Unreserved Fund Balance	0	0	0	0	0
43303	Grant Income-Local Assistance	3,100	6,200	6,200	0	0
46001	Interest Revenues	1,298	1,500	1,500	1,337	1,200
49010	General Funds Transfer	55,000	25,000	25,000	25,000	10,000
49016	Tourism Allocation Board - Hotel/Motel Taxes	348,073	338,750	338,750	373,314	372,500
TOTAL REVENUES		407,471	371,450	371,450	399,651	383,700
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	119,371	114,074	114,074	114,074	121,136
51003	Salaries-Part time	0	0	0	0	15,340
51201	FICA	8,881	8,727	8,727	8,727	10,440
51202	Group insurance	42,204	45,150	45,150	45,150	45,000
51203	Retirement	17,700	18,700	18,700	18,700	18,500
51204	Unemployment	0	2,500	2,500	2,500	1,500
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		188,156	189,151	189,151	189,151	211,916
<u>Operating Expenditures:</u>						
52117	Beautification	3,204	2,450	2,450	2,450	2,450
52139	Repairs & maint by vendor- Grounds	41,890	49,000	49,000	38,524	47,000
52140	Repairs & maint by vendor- Buildings	5,081	3,500	3,500	5,616	3,500
52143	Repairs & maint by vendor-Office Equip	4,752	4,500	4,500	4,500	4,500
52311	Postage	823	1,000	1,000	1,000	1,000
52312	Telephone	2,645	2,600	2,600	2,600	2,600
52321	Advertising/City Promotions	47,888	50,197	50,197	50,197	50,100
52331	Printing	5,167	6,600	6,600	5,167	6,600
52341	Travel & business meeting expense	9,691	9,508	9,508	9,508	9,894
52351	Dues & memberships	2,705	2,700	2,700	4,405	4,030
52361	Training & employee development	2,266	3,600	3,600	2,266	3,000
53001	Office supplies	824	1,000	1,000	1,000	1,000
53201	Water & Sewer	4,570	6,280	6,280	6,844	6,500
53211	Natural Gas	1,098	1,920	1,920	550	900
53221	Electricity	7,449	8,100	8,100	8,613	8,000
53301	Food and banquets	1,352	2,630	2,630	2,630	1,830
53311	Subscriptions & publications	259	361	361	361	361
53371	Other supplies	8,006	10,000	10,000	10,000	8,000
53374	Baygall Creek Greenway	0	3,000	3,000	3,000	3,000
Total Operating Expenditures		149,670	168,946	168,946	159,231	164,265
<u>Capital Expenditures:</u>						
54101	Building & Improvements	13,388	0	79,930	79,930	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
Total Capital Exp		13,388	0	79,930	79,930	0
Total Expenditures		351,214	358,097	438,027	428,312	376,181
Est'd Net increase (decrease) in Fund Balance		56,257	13,353	(66,577)	(28,661)	7,519

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FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center
 Department 19

	F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2013
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Restricted Fund Balance Beginning</u>	20,922	281,977	281,977	281,977	561,962
<u>Acct # Receipts:</u>					
49016 Tourism Allocation Board - Hotel/Motel Taxes	261,055	254,063	254,063	279,985	279,375
Total Receipts	261,055	254,063	254,063	279,985	279,375
<u>Expenditures:</u>					
54101 Building & Improvements	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess(Deficiency) of Receipts over Expenditures	261,055	254,063	254,063	279,985	279,375
<u>Restricted Fund Balance Ending</u>	281,977	536,040	536,040	561,962	841,337

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FUND 21 CDBG
Function 7000
Community Development Block Grants

		Original	Amended		
	F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Restricted Fund Balance	1,627,097	1,591,859	1,550,317	1,550,317	1,426,923
<u>Receipts:</u>					
CDBG Grants	414,668	611,924	440,735	480,668	501,030
Program Income	45,476	40,000	32,500	17,176	20,000
Total Receipts	460,144	651,924	473,235	497,844	521,030
<u>Expenditures:</u>					
Administration, Program	169,186	147,000	148,804	126,210	123,500
Clearance	33,297	114,431	30,898	122,651	10,581
Code Enforcement	36,118	54,999	48,340	30,100	32,000
Disposition	5,071	9,801	9,696	10,032	0
Housing	170,382	242,036	145,000	167,795	197,640
Public Facilities & Improvements	1,485	50,773	1,500	53,273	0
Public Services	121,385	97,087	135,945	111,177	88,300
Total Expenditures	536,924	716,127	520,183	621,238	452,021
Excess(Deficiency) of					
Receipts over Expenditures	(76,780)	(64,203)	(46,948)	(123,394)	69,009
Est'd Ending Restricted Fund Balances	1,550,317	1,527,656	1,503,369	1,426,923	1,495,932

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

SPLOST 2012

Warner Robins Public Facilities Authority (WRPFA)

Capital Projects Funds

Summary of Budgeted Revenues, Expenditures,

and Changes in Fund Balances For FY2013

<u>Funds</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>36</u>
	<u>SPLOST 2001</u>	<u>SPLOST 2006</u>	<u>SPLOST 2012</u>	<u>WRPFA</u>
Restricted Fund Balances BoY	0	1,286,079	0	0
Revenues:				
SPLOST 2001	0			
SPLOST 2006		646,500		
SPLOST 2012			3,417,165	
Operating Transfer-Water & Sewer				2,025,500
Total Revenues	0	646,500	3,417,165	2,025,500
Expenditures:				
Construction Projects:				
Public Safety Projects	0	0	467,057	0
General Government Projects	0	0	0	0
Recreation Projects	0	0	0	0
Economic Development	0	0	0	0
Public Works Road Construction	0	1,932,579	0	0
Public Works Drainage Construction	0	0		0
Public Works Sidewalk Construction	0	0	450,108	0
Water & Sewer System Improvements	0	0	0	0
Total Construcion Expenditures	0	1,932,579	917,165	0
Capital Expenditures:				
City Wide Vehicles	0	0	0	0
City Wide Machinery & Equipment	0	0	0	0
Debt Service Payments	0	0	0	2,025,500
Total Capital Expenditures	0	0	0	2,025,500
Total Expenditures	0	1,932,579	917,165	2,025,500
Excess of Revenues Over (Under) Expenditures	0	(1,286,079)	2,500,000	0
Restricted Fund Balances Est'd EoY	0	0	2,500,000	0

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Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

<u>Acct #</u>		<u>Referendum</u> <u>Projects</u>	<u>Total</u> <u>To Date</u>	Budget as Amended	Est'd Actual	Budget
				<u>F/Y 2012</u>	<u>F/Y 2012</u>	<u>F/Y 2013</u>
	Restricted Fund Balance	0	0	1,738,005	1,738,005	0
	Receipts:					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues	0	336,299	1,580	1,580	0
	total receipts	12,113,750	13,099,525	1,580	1,580	0
	Capital Expenditures:					
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3201 54031	Streets - Welborn Road	650,000	560,586	29,394	16,694	0
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	147,448	652,552	652,552	0
3203 54031	Streets - Wall Street	900,000	114,482	401,968	401,968	0
3205 54031	Streets - Osigian Extension	0	50,384	0	0	0
3206 54031	Streets - Davis Drive Extension	0	163,623	0	0	0
3207 54031	Streets - Lake Joy Extens	0	46,307	27,300	0	0
3211 54031	Streets-Feagin Mill Extens	0	91,665	0	0	0
3212 54031	Streets-Margie Drive	0	0	350,000	350,000	0
3213 54031	Streets-Industrial Pk/Hwy 247	0	88,550	22,335	22,335	0
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	110,000	110,000	0
3215 54031	Streets-Willie Lee Parkway	0	0	39,115	39,115	0
	Total Road Construction	1,950,000	1,263,045	1,632,664	1,592,664	0
	Drainage Construction					
3201 54033	Drainage Imprvs - City Wide	375,000	286,616	0	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	295,078	0	0	0
32 03 54033	DRAINAGE IMPRVS - PILGRIM CENTER		20,000			
	Total Drainage Construction	565,000	601,694	0	0	0
	Sidewalk Construction					
3201 54032	Sidewalks	1,000,000	1,000,000	0	0	0
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,496,966	101,805	141,805	0
	Total Capital Expenditures	12,113,750	11,361,705	1,734,469	1,734,469	0
	Excess of Revenues					
	Over (Under) Expenditures	0	1,737,820	(1,732,889)	(1,732,889)	0
	Restricted Fund Balances	0	1,737,820	5,116	5,116	0

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Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

<u>Acct #</u>		<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget</u>		<u>Budget F/Y 2013</u>
				<u>as Amended F/Y 2012</u>	<u>Est'd Actual F/Y 2012</u>	
	Restricted Fund Balance	0	0	7,549,669	7,549,669	1,286,079
	<u>Receipts:</u>					
43701	SPLOST Revenues	15,515,000	12,083,181	2,725,102	2,626,779	645,000
46001	Interest revenues	0	97,899	11,000	7,551	1,500
	total receipts	15,515,000	12,181,080	2,736,102	2,634,330	646,500
	<u>Capital Expenditures:</u>					
	PUBLIC SAFETY PROJECTS:					See Note*
3301 54101	Bldg-Law Enforcement Center/Fire Station	5,550,000	927,563	4,222,436	4,222,436	
3301 54123	Vehicles-Fire Truck	600,000	848,342	0	0	
	Total Public Safety Projects	6,000,000	1,775,905	4,222,436	4,222,436	0
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3308 54031	Streets - Perimeter Road	2,000,000	0	0	0	1,932,579
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	540,680	423,320	423,320	
3310 54031	Streets - Elberta Road	0	0	0	0	
3311 54031	Streets-Feagin Mill Rd Extension	2,000,000	1,437,106	0	0	
3312 54031	Streets-Watson/Davis	0	34,805	193,089	193,089	
3313 54031	Streets-Willie Lee Pkwy	0	43,376	197,624	197,624	
3314 54031	Streets-Margie Drive	0	0	146,000	146,000	
	Total Road Construction	5,000,000	2,055,967	960,033	960,033	1,932,579
	Sidewalk Construction					
33 01 54032	Sidewalks	515,000	385,257	129,743	129,743	0
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	414,292	1,585,708	1,585,708	
3302 54062	New Projects-Water	2,000,000	0	2,000,000	2,000,000	
	Total Service Lines	4,000,000	414,292	3,585,708	3,585,708	0
	Total Capital Expenditures	15,515,000	4,631,421	8,897,920	8,897,920	1,932,579
	Excess of Revenues					
	Over (Under) Expenditures	0	7,549,659	(6,161,818)	(6,263,590)	(1,286,079)
	Restricted Fund Balances	0	7,549,659	1,387,851	1,286,079	0

Note: As Projects come on line, Budget line items are being funded by means of enactment of supplemental appropriations per Mayor and Council action

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

See Note page 141*		Referendum	Total	Budget
Acct #		Projects	To Date	F/Y 2013
	Restricted Fund Balance	0	0	0
Receipts:				
43701	SPLOST Revenues	44,421,000		3,413,765
46001	Interest revenues	115,000		3,400
	total receipts	44,536,000	0	3,417,165
Construction Projects:				
Public Safety Projects:				
3408 54101	Bldg-Law Enforcement Center	4,450,000		467,057
3403 54101	Fire Station	750,000		
3404 54101	Public Safety Warehouse	400,000		
3405 54101	Fire Dept Training Facility	500,000		
3406 54101	Police Training Facility	300,000		
3407 54101	Animal Control Shelter Expansion	100,000		
	Total Public Safety Projects	6,500,000	0	467,057
General Government Projects:				
3401 54101	City Hall/Civic Center	4,700,000		
3402 54125	WAN Service	2,525,000		
3429 54101	I-75 Welcome Center	300,000		
3430 54101	Memorial Parks: Veterans & Vietnam	900,000		
	Total General Gov't Projects	8,425,000	0	0
Recreation Facilities:				
3422 54128	Recreation Complex	5,000,000		
3423 54128	Swimming Pool Improvement	290,000		
3424 54128	Athletic Fields	385,000		
3425 54128	Tennis Courts	110,000		
3426 54128	Golf Course	550,000		
3427 54128	Amphitheater	550,000		
	Total Recreation Projects	6,885,000	0	0
Economic Development:				
3431 54031	Street Scape Improvement	1,500,000		
3428 54001	Land Acquisitions	2,500,000		
	Total Economic Development	4,000,000	0	0
Public Works Projects:				
Road Construction:				
3411 54031	RAFB Alternative Access	500,000		
3412 54031	General Improvements	750,000		
3413 54031	Underground Electrical Service-Russell	1,000,000		
3409 54055	Resurfacing-General	1,000,000		
3410 53055	Resurfacing-Moody Road	800,000		
	Total Road Construction	4,050,000	0	0
3414 54032	Sidewalk Construction:			
	Sidewalks	2,550,000	0	450,108

continued on page 141

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

<u>Acct #</u>	See Note*	<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget F/Y 2013</u>
continued from page 140				
Water and Sewer System Improvements:				
3415 54062	Feagin Mill Rd Project	400,000		
3420 54062	Water Treatment Plants/Generators	2,050,000		
3421 54062	Elevated Tanks	500,000		
3416 54062	Lift Station Upgrades	400,000		
3417 54062	Wastewater Plant #1	1,500,000		
3418 54062	SR 96 Project	750,000		
3419 54062	Sewer Line Extensions	1,000,000		
Total Water and Sewer System improvements		6,600,000	0	0
Total Construction Projects		39,010,000	0	917,165
<u>Capital Expenditures:</u>				
Vehicles:				
3433 54123	Fire Dept Trucks	960,000		
3434 54123	Police Dept Patrol Vehicles	2,500,000		0
3439 54123	Pick Up Trucks	235,000		
Total Vehicles		3,695,000	0	0
Equipment:				
3440 54123	Heavy Equipment & Trucks	1,115,000		0
3435 54121	Maintenance Shop	250,000		
3436 54121	Sewer/Stormwater Cameras	150,000		
3437 54123	Lift Truck	95,000		
3432 54121	Fire Dept Thermal Cameras	56,000		
3438 54121	Public Works IT System	50,000		
Total Equipment		1,716,000	0	0
Total Capital Expenditures		5,411,000	0	0
Total Expenditures		44,421,000	0	917,165
Excess of Revenues				
Over (Under) Expenditures		115,000	0	2,500,000
Restricted Fund Balances		115,000	0	2,500,000

Note: As Projects come on line, Budget line items are being funded by means of
enactment of supplemental appropriations per Mayor and Council action

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Fund 36 Capital Projects Fund
Warner Robins Public Facilities Authority

Acct #	<u>Revenues:</u>	F/Y 2013 <u>Budget</u>
46001	Interest Revenues	0
49053	Water & Sewer Fd Transfer	2,025,500
	Total Revenues	<u>2,025,500</u>
	<u>Operating Expenditures:</u>	
58601	Fiscal Agent Fees	2,500
	total operating exp	<u>2,500</u>
	<u>Debt Service & Capital Exp</u>	
58002	Series 2012 Debt Service	2,023,000
	total debt serv & capital	<u>2,023,000</u>
	Total Expenditures	<u>2,025,500</u>
	Est'd Net increase (decrease) in Fund Balance	<u>0</u>

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Function 6000 Recreation

Golf

Enterprise Funds
Summary of Budgeted Revenues, Expenditures,
and Net Income

<u>Funds</u>	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage	55 Golf Course
Total Revenues	7,971,000	16,589,008	5,887,348	2,494,050	526,100
Salaries & Benefits	0	3,334,145	0	1,243,251	307,363
Operations	7,957,880	7,802,059	3,175,410	535,700	107,575
Capital	0	1,608,911	1,045,350	500,000	108,168
Total Expenditures	7,957,880	12,745,115	4,220,760	2,278,951	523,106
Transfer to Other Funds	0	3,825,500	1,600,000	0	0
Budgeted Net Income	13,120	18,393	66,588	215,099	2,994

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Enterprise Funds
Function 4000 Public Works
Activity 4520 - Sanitation

Acct #		Original		Amended	
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2013
	<u>Receipts:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>
44300	Sanitation fees	7,503,452	7,356,010	7,356,010	7,642,963
44501	Penalties-Late Payments	132,326	125,000	125,000	162,591
46001	Interest revenues	2,723	3,000	3,000	1,008
48055	Bad Debt Recoveries	19,894	20,000	20,000	21,105
	total receipts	7,658,395	7,504,010	7,504,010	7,827,667
	<u>Operating Expenditures:</u>				
52021	Professional-Legal Fees	57,310	0	0	0
52022	Professional-Audit Fees	8,000	8,000	8,000	8,000
52100	Garbage pickup/Crisp Co. Solid Waste	6,711,327	6,381,180	6,381,180	6,557,100
52101	Hauling Fees	393,604	388,000	388,000	465,607
52102	Landfill Expense	213,796	215,000	215,000	173,143
52103	Compost Fees	160,816	185,000	185,000	164,067
52104	Landfill Expense - C & D	33	2,500	2,500	2,500
52144	Repairs & maint by vendor- Other Equip	1,338	3,500	3,500	2,000
55001	Administrative Fees-General Fund	362,000	241,000	241,000	241,000
57301	Bad Debt Expense	82,890	79,000	79,000	67,770
58502	Interest Expense	6,683	0	0	0
	total expenditures	7,997,797	7,503,180	7,503,180	7,681,187
61010	Transfers to - General Fund	350,000	0	0	0
	net income (loss) before Transfers	(689,402)	830	830	146,480

Fund # 53 - Water & Sewer

Activities:

4300	Water & Sewer Administration
4330	Sewage Collections & Disposal
4440	Water Distribution

Fund # 53 Water & Sewer

Budget Summary-All Activities For Fiscal Year 2012

		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2013
		<u>Actual</u>	<u>Budgeted</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
Total Budgeted Revenues		<u>15,606,218</u>	<u>16,154,408</u>	<u>16,595,669</u>	<u>16,589,008</u>
Budgeted Expenditures by Activity:					
	Activity #:				
Water & Sewer Administration	4300	6,357,335	6,872,441	7,087,414	5,711,786
Sewage Collections & Disposal	4330	3,322,466	3,394,974	3,676,338	3,377,701
Water Distribution	4440	<u>3,271,830</u>	<u>3,462,943</u>	<u>3,554,083</u>	<u>3,655,628</u>
Total Expenditure by Activity		<u>12,951,631</u>	<u>13,730,358</u>	<u>14,317,834</u>	<u>12,745,115</u>
Net Income (Loss)		<u>2,654,587</u>	<u>2,424,050</u>	<u>2,277,835</u>	<u>3,843,893</u>

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Fund # 53 Water & Sewer

Revenues

Acct #	F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2012
Receipts:	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
44351 Water Sales	7,553,374	7,789,600	7,789,600	7,945,484	7,950,000
44352 Tap on Fees-Water	243,198	250,000	250,000	241,937	240,000
44361 Sewer Sales	6,231,394	6,559,100	6,559,100	6,686,724	6,690,000
44362 Tap on Fees-Sewer	306,576	275,000	275,000	251,640	250,000
44364 Leachate Treatment	25,521	16,000	16,000	25,550	25,000
44365 Grease Traps Fees	328,642	327,000	327,000	356,682	360,000
44366 Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367 Septic Tank Dumps	16,595	17,000	17,000	21,293	21,300
44502 Penalties-Late Payments	259,864	250,000	250,000	335,709	315,000
44551 Service Revenue-Utilities	195,941	178,000	178,000	241,640	242,000
44553 Activation Fees	165,200	225,000	225,000	218,820	218,000
46001 Interest revenues	13,626	16,000	16,000	10,204	15,000
48001 Rental Income-Site Rental Fee	63,715	64,000	64,000	70,021	70,000
48053 Miscellaneous	10,532	1,500	1,500	2,900	1,500
48055 Bad Debt Recoveries	28,498	25,000	25,000	30,572	30,000
48101 Insurance Recoveries	6,029	0	0	285	0
49201 Surplus Property Sales	1,305	5,000	5,000	0	5,000
49251 Sale of Fixed Assets	0	0	0	0	0
Total receipts	15,606,218	16,154,408	16,154,408	16,595,669	16,589,008

Function 4000 Public Works - Enterprise Funds

Summary of Authorized Strength - Full Time

Authorized Strength- Full time

Administrative Assistant (UT)	1
Administrative Clerk (UT)	4
Assistant Utility Engineer	1
Asst Surveyor/GIS Technician	1
Cathodic Protection Lead	1
Cathodic Protection Worker	2
Construction Maint Supervisor	1
Custodian	1
Equipment Operator (Gas)	2
Equipment Operator (Sewer)	3
Equipment Operator (Water)	2
Field Mechanic (Sewer)	1
Gas Inspector	1
Gas Service Supervisor	1
Gas Service Worker	6
Heavy Equipment Operator (Wtr)	1
Meter Maintenance Supervisor	1
Meter Maintenance Technician	2
Meter Reader	3
Pollution Control Coordinator	1
Pollution Control Technician	1
Rodder Operator (Sewer)	4
Rodder Service Crewleader	1
Senior Meter Reader	1
Sewer Maintenance Technician	1
Sr Meter Main Technician	1
Surveyor	1
UT Maint Crewleader (Gas)	1
Ut Maint Crewleader (Sewer)	2
UT Maint Crewleader (Short Det)	1
Ut Maint Crewleader (Water)	3
UT Maint Supervisor (Sewer)	1
UT Maint Supervisor (Water)	1
UT Maint Worker I (Sewer)	3
UT Maint Worker I (Water)	3
UT Maint Worker II (Sewer)	3
UT Maint Worker II (Water)	1
UT Maint Worker III (Sewer)	2
UT Maint Worker III (Water)	1
Utilities Director	1
Utilities Operations Super	1
Utility Engineer	1
Utility Inspector	2
Utility Locator	2
Utility Servicer	3
Welder	1
total	79

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Activity:		Original		Amended	
Water & Sewer Administration		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2013
4300	Acct # Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual
	51001 Salaries- full time	2,339,510	2,376,624	2,376,624	2,376,624
	51002 Salaries- overtime	93,616	90,000	90,000	121,869
	51003 Salaries-Part Time	0	0	0	11,014
	51011 Salaries-on call pay	8,047	8,000	8,000	8,000
	51201 FICA	184,081	189,309	189,309	192,589
	51202 Group Health	1,169,523	1,158,850	1,158,850	1,158,850
	51203 Retirement	365,496	384,000	384,000	384,000
	51204 Unemployment	3,689	15,000	15,000	5,910
	51205 Worker's compensation	204,996	187,000	187,000	187,000
	Reimburse from Gas Fund for Salaries & Benefits	(1,331,077)	(1,256,500)	(1,256,500)	(1,256,500)
	total sal & ben	3,037,881	3,152,283	3,152,283	3,189,357
	Operating Expenditures:				
	52021 Professional Services	971	6,000	6,000	971
	52022 Professional-Audit Fees	23,000	28,000	28,000	21,000
	52041 Professional-Software Support & Maintenance	3,577	3,780	3,780	3,577
	52140 Repairs & maint by vdr- buildings	2,109	3,000	3,000	2,109
	52143 Repairs & maint by vdr- Office Equip	3,626	3,600	3,600	3,626
	52300 General Insurance/Property	124,886	182,000	182,000	182,000
	52311 Postage	4,833	4,500	4,500	4,833
	52312 Telephone	352	1,000	1,000	352
	52321 Advertising	20	1,000	1,000	1,000
	52331 Printing	9,217	5,000	5,000	9,217
	52341 Travel & business meeting expense	2,568	2,700	2,700	2,568
	52351 Dues & memberships	2,044	2,800	2,800	2,044
	52361 Training & employee development	3,087	6,400	6,400	3,087
	52371 Licenses/Professional Staff	200	800	800	680
	52393 Permits	17,800	17,800	17,800	19,600
	53001 Office supplies	6,996	7,500	7,500	11,195
	53002 Data Processing Supplies	2,068	2,000	2,000	2,068
	53201 Water & Sewer	97,899	95,000	95,000	248,511
	53211 Natural Gas	11,883	28,000	28,000	4,920
	53221 Electricity	14,937	15,000	15,000	16,456
	53311 Subscriptions & publications	10	50	50	50
	55001 General Fund Admin fee	723,400	1,067,000	1,067,000	1,067,000
	57301 Bad Debt Expense	148,563	130,000	130,000	183,965
	total operating exp	1,204,046	1,612,930	1,612,930	1,790,829
					1,755,730

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

		Original	Amended		
	F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Capital Expenditures:</u>					
54002 Easements/Right-of-Ways	1,525	5,000	5,000	5,000	5,000
54101 Building & Improvements	8,481	0	0	0	10,000
54121 Machinery & Equipment	0	0	0	0	0
54125 Computer Equipment	0	7,500	7,500	7,500	7,500
54126 Office Equipment	0	1,000	1,000	1,000	1,000
<u>Debt Service</u>					
58004 W & S 2002 Bond Payment	1,313,592	1,300,000	1,300,000	1,300,000	0
58105 Lease Payments	19,500	19,500	19,500	19,500	19,500
58202 GEFA SRF loan # 13096101	255,971	255,971	255,971	255,971	255,971
58203 GEFA DWSFA #05-010	317,992	317,940	317,940	317,940	317,940
58204 GEFA loan # 95-L26WQ	74,422	74,422	74,422	74,422	0
58205 GEFA SRF loan # 96-015	123,395	123,395	123,395	123,395	0
58601 Fiscal agents fees	530	2,500	2,500	2,500	5,000
total debt serv & capital	2,115,408	2,107,228	2,107,228	2,107,228	621,911
total expenditures for Activity 4300	6,357,335	6,872,441	6,872,441	7,087,414	5,711,786

4330 Sewage Collections & Disposal

<u>Acct #</u>	<u>Operating Expenditures:</u>				
52021 Professional Services	32,049	75,000	125,000	110,000	75,000
52040 Professional Services/Technical	10,072	65,700	65,700	10,072	50,700
52042 Sewer Treatment Contract operations	1,614,240	1,638,454	1,638,454	1,638,454	1,663,031
52104 Sludge Removal-Landfill ESG	2,098	20,000	20,000	2,098	10,000
52105 Grease Trap Pumping	289,483	260,000	260,000	312,000	300,000
52140 Repairs & maint by vdr- Bldg	294	3,000	3,000	3,000	3,000
52141 Repairs & maint by vdr- Vehicles	80,456	68,000	68,000	70,000	68,000
52142 Repairs & maint by vdr- Com. Equip	1,671	2,400	2,400	1,775	2,400
52144 Repairs & maint by vdr- Other Equip	32,477	55,000	55,000	28,710	55,000
52148 Repairs & maint by vdr- ESG	7,249	20,000	20,000	0	10,000
52171 Rental/Equipment	0	10,000	10,000	0	0
52341 Travel & Business Meeting Expense	574	1,350	1,350	574	1,500
52361 Training & employee development	2,925	3,570	3,570	500	3,570
53003 Injuries & Damages	3	3,200	3,200	0	3,200
53010 Uniform & Clothing	4,621	4,600	4,600	4,506	4,600
53060 Sewer solvents	65,994	130,000	130,000	25,100	60,000
53221 Electricity	575,209	550,000	550,000	550,000	550,000
53261 Gas/Diesel/Oil/Grease	85,371	85,000	85,000	92,022	90,000
53351 Small tools	6,191	6,000	6,000	5,300	6,000
53371 Other supplies	56,229	51,200	51,200	44,560	51,200
total operating exp	2,867,206	3,052,474	3,102,474	2,898,671	3,007,201
<u>Capital Expenditures:</u>					
54061 Sewer Reinforcements	50,177	60,000	60,000	60,000	60,000
54062 New Service Lines	14,965	20,000	20,000	20,000	20,000
54063 New Projects	18,681	200,000	200,000	200,000	200,000
54066 New Projects-ESG	335,406	0	435,167	435,167	0
54121 Machinery & other equipment	0	13,500	13,500	13,500	45,000
54122 Communication equipment	0	0	0	0	0
54123 Vehicles	36,031	49,000	49,000	49,000	45,500
total capital expenditures	455,260	342,500	777,667	777,667	370,500
total expenditures for Activity 4330	3,322,466	3,394,974	3,880,141	3,676,338	3,377,701

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

		Original		Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012	F/Y 2013
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
4440	Water Distribution					
	<u>Acct # Operating Expenditures:</u>					
	52021 Professional Services	20,000	90,000	203,400	150,000	75,000
	52041 Professional Services/Technical	73,487	180,000	180,000	600	60,000
	52042 Water Treatment Contract operations	1,076,160	1,092,343	1,092,343	1,092,343	1,108,728
	52141 Repairs & maint by vdr- vehicles	21,666	30,000	30,000	19,065	30,000
	52142 Repairs & maint by vdr- Communication Equip	1,482	3,000	3,000	1,500	3,000
	52144 Repairs & maint by vdr- Other Equip	16,306	20,000	20,000	25,000	25,000
	52145 Repairs & maint by vdr- Water Tanks	80,245	84,000	84,000	84,000	89,000
	52147 Repairs & maint by vdr- Meters & Regulators	350	5,000	5,000	0	25,000
	52171 Rental/Equipment	0	500	500	0	500
	52341 Travel & Business Meeting Expense	640	3,600	3,600	0	4,000
	52361 Training & employee development	1,020	4,900	4,900	600	4,900
	53003 Injuries & Damages	0	2,000	2,000	0	2,000
	53010 Uniform & Clothing	2,708	5,500	5,500	3,500	5,500
	53221 Electricity	517,306	450,000	450,000	498,436	500,000
	53261 Gas/Diesel/Oil/Grease	75,918	75,000	75,000	99,589	100,000
	53323 Water-Houston County Purchase	939,533	825,000	825,000	965,000	965,000
	53351 Small tools	16,604	16,500	16,500	14,000	16,500
	53371 Other supplies	19,284	25,000	25,000	22,750	25,000
	total operating exp	2,862,709	2,912,343	3,025,743	2,976,383	3,039,128
	<u>Capital Expenditures:</u>					
	54061 Reinforcements	241,800	275,000	325,144	345,000	375,000
	54062 New Service Lines	79,032	125,000	125,000	71,000	100,000
	54063 New Projects	57,893	100,000	123,288	90,000	100,000
	54121 Machinery & other equipment	4,800	19,600	40,700	40,700	0
	54122 Communication equipment	0	0	0	0	0
	54123 Vehicles	25,596	31,000	31,000	31,000	41,500
	total capital expenditures	409,121	550,600	645,132	577,700	616,500
	total expenditures for Activity 4440	3,271,830	3,462,943	3,670,875	3,554,083	3,655,628
	Total Expenditures for Water & Sewer Fund	12,951,631	13,730,358	14,423,457	14,317,834	12,745,115
	61010 Transfers to General Fund	1,750,000	1,800,000	1,800,000	1,800,000	1,800,000
	61012 Transfers to WRPFA	0	0	0	0	2,025,500
	Total Transfer to Other Funds	1,750,000	1,800,000	1,800,000	1,800,000	3,825,500
	Net Income (Loss)	904,587	624,050	(69,049)	477,835	18,393

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
54101	R		Building Improvements	10,000
54125	A	1	Locator Laptop and Software	7,500
54126	R	2	Office Desks - Secretaries	1,000

total Activity 4300 18,500

4330

Acct #	A/R	Qty	Description	Amount
54121	A	1	Mini Excavator & Trailer	45,000
54123	R	1	F-150 4x4 Crew Cab & Service Bed	45,500

total Activity 4330 90,500

4440

Acct #	A/R	Qty	Description	Amount
54121	R	1	Air Compressor with Accessories	0
54123	R	1	F-450 Crew Cab	36,000
54123	R	1	Service Bed for F-450	5,500
54123	R	1	Dump Truck	0

total Activity 4440 41,500

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

		F/Y 2011	Original	Amended	F/Y 2012	F/Y 2013
		<u>Actual</u>	<u>F/Y 2012</u>	<u>F/Y 2012</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
Activity:						
4700	<u>Acct # Receipts:</u>					
	44401 Natural Gas Sales	25,233,059	26,300,000	26,300,000	20,866,321	22,400,000
	53321 Natural Gas Purchases	20,381,661	20,927,811	20,927,811	17,047,955	18,300,984
	Net Sales	4,851,398	5,372,189	5,372,189	3,818,366	4,099,016
	44402 Portfolio Returns - MGAG	1,106,716	1,000,000	1,000,000	1,101,150	1,000,000
	44403 Facility Charge-Ga Power	111,432	111,432	111,432	111,432	111,432
	44404 Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503 Penalties-Late Payments	212,430	225,000	225,000	172,685	173,000
	44551 Service Revenue-Utilities	36,444	20,000	20,000	42,608	43,000
	44553 Activation Fees	98,705	80,000	80,000	112,100	112,000
	46001 Interest revenues	24,184	26,000	26,000	14,978	15,000
	48053 Miscellaneous revenues	2,149	500	500	550	500
	48054 Vendor Comp-Sales Tax	8,140	7,500	7,500	8,380	8,400
	48055 Bad Debt Recoveries	39,693	39,000	39,000	32,200	32,000
	48101 Insurance Recoveries	0	0	0	5,373	0
	49201 Sales-Surplus Property	175,790	5,000	5,000	0	5,000
	Total Receipts	6,955,081	7,174,621	7,174,621	5,707,822	5,887,348
	<u>Operating Expenditures:</u>					
	52021 Professional Services	27,569	60,000	60,000	100,000	108,000
	52022 Professional-Audit Fees	23,000	28,000	28,000	16,757	20,000
	52043 Professional/Technical-Natural Gas Leak Survey	21,110	30,000	30,000	21,110	30,000
	52140 Repairs & maint by vdr- Buildings	120	5,000	5,000	722	5,000
	52141 Repairs & maint by vdr- Vehicles	36,151	40,000	40,000	40,000	40,000
	52142 Repairs & maint by vdr- Commun Equip	898	3,000	3,000	743	3,000
	52143 Repairs & maint by vdr- Office Equip	16,386	15,000	15,000	15,000	15,000
	52144 Repairs & maint by vdr- Other Equip	47,747	30,300	30,300	54,400	30,300
	52147 Repairs & maint by vdr- Meters & Regulators	25,612	75,000	75,000	25,612	75,000
	52300 General Insurance/Property	21,209	36,000	36,000	36,000	22,000
	52311 Postage	89	7,000	15,496	7,000	7,000
	52312 Telephone	19,249	20,000	20,000	18,975	20,000
	52321 Advertising	4,151	50,000	50,000	4,200	25,000
	52331 Printing	225	7,645	12,086	4,396	7,645
	52341 Travel & business meeting expense	2,605	6,750	6,750	7,500	7,500
	52351 Dues & memberships	6,927	8,000	8,000	7,625	8,000
	52361 Training & employee development	3,066	7,500	10,350	5,272	7,500
	53001 Office supplies	2,590	3,200	3,200	3,200	3,200
	53003 Injuries & Damages	332	4,000	4,000	0	4,000
	53010 Uniform & Clothing	1,606	6,245	6,245	1,840	6,245

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Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenditures (con't)

	F/Y 2011	Original	Amended	F/Y 2012	F/Y 2013
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
53081 Cathodic protection	5,715	25,000	216,411	216,411	75,000
53201 Water & Sewer	472	800	800	800	800
53211 Natural Gas	2,160	3,000	3,000	2,160	3,000
53221 Electricity	16,590	20,000	20,000	20,000	20,000
53261 Gas/Diesel/Oil/Grease	67,908	65,000	65,000	69,918	70,000
53271 Chemicals, oxygen, acetylene...	2,846	45,000	69,500	32,000	30,000
53351 Small tools	4,342	5,220	5,220	5,220	5,220
53371 Other supplies	50,917	27,000	28,646	25,000	27,000
55001 General Fund Admin fee	807,600	698,000	698,000	698,000	600,000
57030 Property taxes-Twiggs County	17,224	20,000	20,000	17,042	19,000
57100 J.O. Transmission Line	461,221	475,000	475,000	510,339	515,000
57301 Bad Debt Expense	93,177	156,000	156,000	115,137	120,000
61053 Transfers to other Funds-W&S salary rei	1,442,000	1,256,500	1,256,500	1,256,500	1,246,000
total operating exp	3,232,814	3,239,160	3,472,504	3,338,879	3,175,410
<u>Debt Service & Capital Exp</u>					
54061 Reinforcements	148,102	350,000	368,400	83,000	150,000
54062 New Service Lines	13,557	28,000	28,000	5,625	28,000
54063 New Projects	33,378	40,000	42,421	20,000	40,000
54070 Meter Project	94,848	45,000	65,280	65,300	70,000
54101 Buildings	20,505	0	0	195	0
54121 Machinery & other equipment	9,371	74,955	74,955	50,648	73,000
54122 Communication equipment	0	1,200	1,200	1,200	7,500
54123 Vehicles	4,254	30,000	30,000	28,487	0
54125 Computer Equipment	2,228	0	0	0	0
58101 MGAG 95 pipeline \$4,959,941	104,125	405,000	405,000	195,650	335,400
58102 MGAG 96 Revenue Bond Refunded	285,988	284,000	284,000	74,211	0
58103 MGAG 2011 pipeline \$3,470,000	0	0	227,673	227,673	334,950
58601 Fiscal agents fees	5,105	5,500	5,500	5,305	6,500
total debt serv & capital	721,461	1,263,655	1,532,429	757,294	1,045,350
total expenditures for Activity 4700	3,954,275	4,502,815	5,004,933	4,096,173	4,220,760
61010 Transfers to other Funds	2,750,000	2,650,000	2,650,000	2,650,000	1,600,000
Net Income (Loss)	250,806	21,806	(480,312)	(1,038,351)	66,588

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	3	Gas Detectors	18,000
54121	A	1	Mini Excavator & Trailer	45,000
54121	A	1	Fusion Equipment	10,000
54122	A	1	Locator Laptop	7,500

total 80,500

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Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

<u>Authorized Strength-Full Time</u>	
Public Works Supervisor (Stw)	1
Stormwater Utility Technician	1
Heavy Equipment Operator (Stw)	1
Maintenance Worker III (Stw)	1
Street Sweeper Oper (Stw)	1
Maintenance Worker II (Stw)	3
total	8

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total 0

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

		F/Y 2011	Original	Amended	F/Y 2012	F/Y 2012
		Actual	F/Y 2012	F/Y 2012	Est'd Actual	Budget
		Budget	Budget	Budget		
Activity:						
4320	Acct # Receipts:					
	44371 Stormwater Drainage Fees	2,409,233	2,415,000	2,415,000	2,446,568	2,447,000
	44502 Penalties-Late Payments	35,319	34,000	34,000	42,273	42,000
	46001 Interest revenues	0	0	0	0	0
	48053 Miscellaneous revenues	148	125	125	50	50
	48055 Bad Debt Recoveries	3,505	3,000	3,000	5,300	5,000
Total Receipts		2,448,205	2,452,125	2,452,125	2,494,191	2,494,050
	Acct # Salaries & Benefits: SEE NOTE BELOW:					
	51001 Salaries- full time	599,104	486,710	486,710	594,500	676,033
	51002 Salaries- overtime	18,084	45,125	45,125	1,200	37,000
	51201 FICA	45,755	40,685	40,685	45,571	54,547
	51202 Group Health	331,400	248,325	248,325	248,325	291,000
	51203 Retirement	96,528	72,450	72,450	72,450	88,800
	51205 Worker's compensation	96,552	95,095	95,095	95,095	95,871
total sal & ben		1,187,423	988,390	988,391	1,057,141	1,243,251
	Operating Expenditures:					
	52021 Professional Services	107,715	50,000	65,000	65,000	50,000
	52141 Repairs & maint by vdr- Vehicles	1,920	2,500	2,500	7,675	2,500
	52144 Repairs & maint by vdr- Other Equip	3,546	5,000	5,000	6,740	5,000
	52173 Equipment Usage Reimbursement	50,000	0	0	0	0
	53010 Uniforms & Clothing	0	1,000	1,800	1,823	1,000
	53261 Gas/Diesel/Oil/Grease	43,519	50,000	50,000	53,200	50,000
	53351 Small tools	4,334	15,000	14,200	15,000	15,000
	53371 Other supplies	172,626	60,000	81,513	124,608	60,000
	55001 General Fund Administration	250,000	242,000	242,000	242,000	250,000
	57009 Intergov't - State Agencies	0	0	72,272	72,272	0
	57010 Prisoner Detail - Dooly Co	79,000	83,200	83,200	83,200	83,200
	57301 Bad Debt Expense	20,222	19,000	19,000	17,372	19,000
total operating exp		732,882	527,700	636,485	688,890	535,700
	Debt Service & Capital Exp					
	54061 Reinforcements	110,485	100,000	85,000	85,000	100,000
	54063 New Projects	232,374	400,000	613,885	400,000	400,000
	54063 New Projects-Kimberly Rd Bridge	194,135	0	0	0	0
	54121 Machinery & other equipment	92,465	431,856	431,856	431,856	0
	54123 Vehicles	95,879	0	50,000	50,000	0
total debt serv & capital		725,338	931,856	1,180,741	966,856	500,000
total expenditures for Activity 4320		2,645,643	2,447,946	2,805,617	2,712,887	2,278,951
Net Income (Loss)		(197,438)	4,179	(353,492)	(218,696)	215,099

NOTE: An Estimated 30% of Gen Fd Street Act 4221 salaries & benefits are charged to this Fund due to those Employees being tasked with Stormwater Drainage repairs & improvements; also, 50% of PW's Administration salaries for PW Director are charged to SWD.

Fund # 55 - Golf Course

Activity:

6130 Sports Facilities - Golf Course

Managed by Warner Robins Building Authority

Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Activity:

		F/Y 2011	Original F/Y 2012	Amended F/Y 2012	F/Y 2012	F/Y 2013
6130	<u>Acct # Receipts:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
	44451 Green Fees	96,940	140,000	140,000	66,315	140,000
	44452 Cart Rentals	129,635	155,000	155,000	137,067	155,000
	44453 Pull Cart Rental	60	200	200	59	200
	44454 Initiation Fees	280	0	0	212	0
	44455 Membership Dues	46,848	62,000	62,000	59,965	62,000
	44456 Driving Range Receipts (65%)	18,601	18,000	18,000	18,601	18,000
	48053 Miscellaneous	73	200	200	0	200
	48054 Vendor Comp-Sales Tax	604	700	700	604	700
	49010 Transfer in-General Funds	167,500	150,000	150,000	150,000	150,000
	49251 Sale of Fixed Assets	0	0	0	0	0
	Total Receipts	460,541	526,100	526,100	432,823	526,100

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Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

		Original	Amended		
		F/Y 2011	F/Y 2012	F/Y 2012	F/Y 2012
					F/Y 2013
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual
51001	Salaries- full time	107,852	103,742	103,742	113,702
51003	Salaries- part time	98,159	96,500	96,500	127,606
51201	FICA	15,609	15,319	15,319	18,460
51202	Group Health	44,544	43,900	43,900	43,900
51203	Retirement	4,464	8,026	8,026	8,026
51205	Worker's compensation	1,000	1,000	1,000	1,000
total sal & ben		271,628	268,487	268,487	312,694
					307,363
<u>Operating Expenditures:</u>					
52022	Professional-Audit Fees	3,500	3,750	3,750	3,500
52139	Repairs & maint by vdr- grounds	4,603	4,000	4,000	8,778
52140	Repairs & maint by vdr- buildings	6,641	1,000	1,000	1,645
52141	Repairs & maint by vdr- vehicles	4,352	4,000	4,000	4,352
52143	Repairs & maint by vdr- Office Equip	478	500	500	0
52144	Repairs & maint by vdr- Other Equip	1,841	1,000	1,000	1,034
52148	Repairs & maint by vdr- Golf Carts	1,939	2,500	2,500	497
52149	Repairs & maint by vdr- Irrigation System	617	2,000	2,000	3,765
52300	General Insurance/Property	4,655	4,000	4,000	4,000
52312	Telephone	1,938	1,500	1,500	1,500
52313	Internet/Monitoring Services	630	700	700	700
52321	Advertising/City Promotions	0	400	400	432
52331	Printing	0	400	400	400
52341	Travel & business meeting expense	173	500	500	500
52351	Dues & memberships	899	1,000	1,000	899
52361	Training & employee development	140	700	700	140
52395	Banks Charges	5,735	4,600	4,600	2,917
53001	Office Supplies	446	500	500	516
53010	Uniform & Clothing	392	200	200	200
53091	Chemicals & Fertilizer	13,978	19,000	19,000	19,000
53201	Water & Sewer	984	1,000	1,000	1,397
53221	Electricity	18,586	17,500	17,500	22,027
53261	Gas/Diesel/Oil/Grease	10,931	9,500	9,500	11,404
53311	Subscriptions & publications	218	200	200	208
53351	Small tools	0	100	100	0
53371	Other supplies	28,035	19,000	19,000	24,932
total operating exp		111,711	99,550	99,550	114,743
					107,575
<u>Debt Service & Capital Exp</u>					
54011	Land Improvements	0	22,000	22,000	25,177
54101	Building Improvements	0	0	0	0
54121	Machinery & other equipment	13,550	0	0	0
54124	Furniture & Fixtures	2,700	1,000	1,000	2,000
54126	Office equipment	0	0	0	0
54151	Irrigation System	0	0	0	0
58006	2003 Golf Course Debt Service	121,825	120,000	120,000	120,452
58107	Lease Payments-Golf Carts	25,133	15,000	15,000	12,566
total debt serv & capital		163,208	158,000	158,000	160,195
					108,168
total expenditures for Activity 6130		546,547	526,037	526,037	587,632
					523,106
Net Income		(86,006)	63	63	(154,809)
					2,994

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