City of Warner Robins
Annual Budget

for the year
July 1, 2013 to June 30, 2014

Index

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	City Clerk/Director of General Administrations
Brett Evans	Chief of Police Department
Robert Singletary	Chief of Fire Department
Joe D. Musselwhite	Public Works Director
James Dodson	Director of Recreation
Robert Sisa	City Development Director
Montie Walters	Utilities Director
James E. Elliott, Jr.	City Attorney
William G. Harte, CPA	Chief Financial Officer
J. Bryan Fobbus	Human Resources Director
Kim Demoonie	Procurement Manager
W. Walter Gray	City Engineer
Marianne Golmitz	Utility Engineer
Gary D. Lee	Executive Director, RDA

Budget Summary - All Funds for FY 2014

Funds	Salaries & Benefits	Operations	Capital & Debt	Total
General Fund	27,226,387	7,961,294	408,289	35,595,970
	76.49%	22.37%	1.15%	100.00%
Special Revenues Funds	343,087	2,417,157	90,563	2,850,807
	12.03%	84.79%	3.18%	100.00%
Capital Project Funds	0	0	1,801,410	1,801,410
Enterprise Funds	4,874,977	19,504,749	5,154,837	29,534,563
	16.51%	66.04%	17.45%	100.00%
Total - All Funds	32,444,451	29,883,200	7,455,099	69,782,750
	46.49%	42.82%	10.68%	100.00%

No.: 17-13
CITY OF WARNER ROBINS
STATE OF GEORGIA

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2013 and ending June 30, 2014, attached hereto and made part hereof, in the amount of $35,595,970 for the General Fund; $2,850,807 for the Special Revenue Funds; $1,801,110 for the Capital Project Funds; $8,028,520 for the Sanitation Fund; $14,219,082 for the Water and Sewer Fund; $2,495,597 for the Stormwater Drainage Fund; $4,340,720 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2013 to June 30, 2014, the General Fund shall receive transfers of $452,813 from the Tourist Allocation Board (TAB); $1,650,000 from the Water and Sewer Fund; and $1,600,000 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

(1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
(2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
(3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

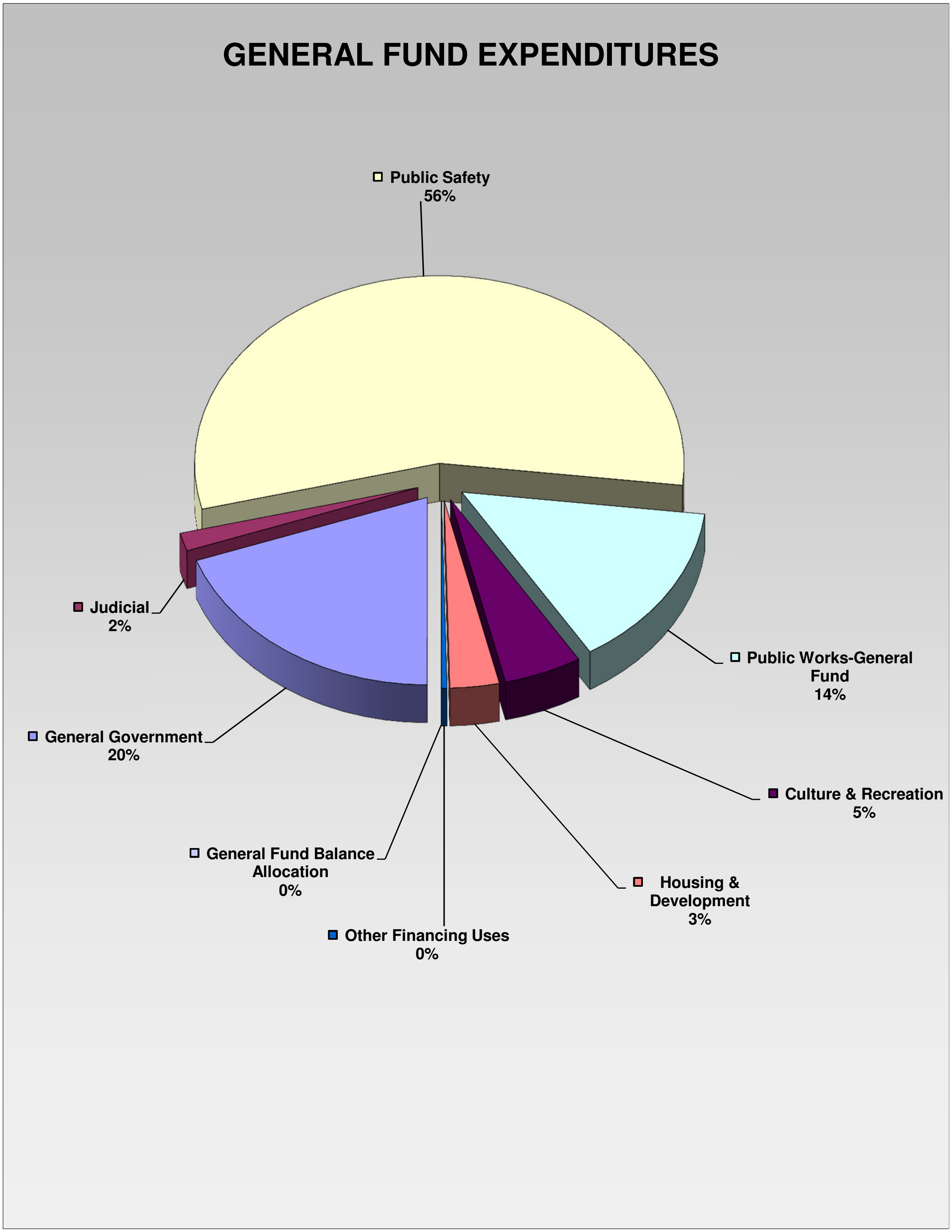
This ordinance was first read on 17th day of June 2013 and is adopted this 17th day of June 2013.

CITY OF WARNER ROBINS, GEORGIA

BY: Charles K. Shaheen III
CHARLES K. SHAHEEN III, MAYOR

ATTEST: Alton Mattox
ALTON MATTOX, CITY CLERK

General Fund Summary

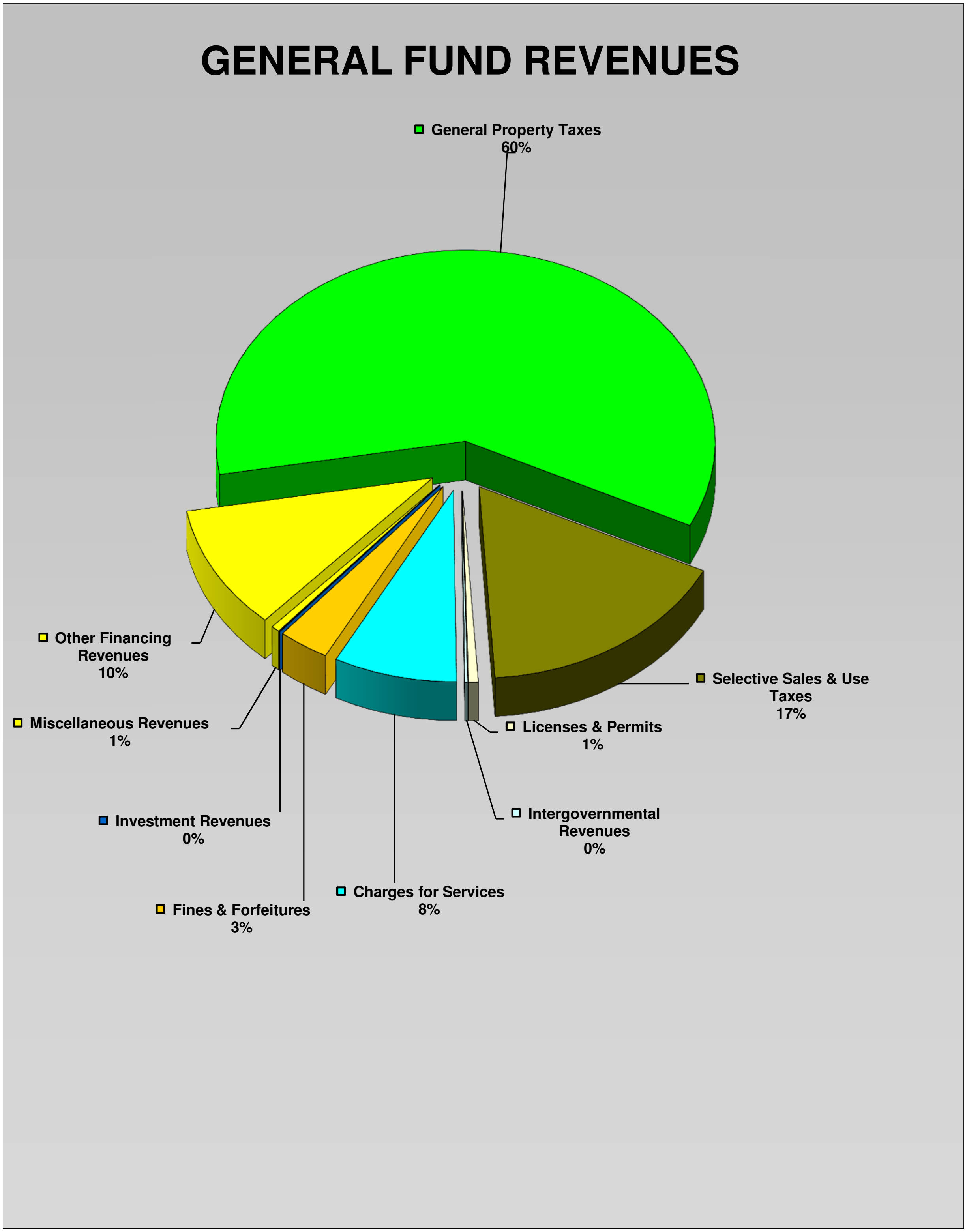


General Fund Summary Fiscal Year 2014

Revenue: 35,595,970

Expenditures: By Functions:		Salaries & Benefits	Operations	Capital	Total	
1000	General Government	4,286,161	2,567,694	94,650	6,948,505	20%
2000	Judicial	284,113	268,000	0	552,113	2%
3000	Public Safety	17,140,634	2,512,647	208,179	19,861,460	56%
4000	Public Works-General Fund	3,348,311	1,687,641	72,460	5,108,412	14%
6000	Culture & Recreation	1,261,791	560,450	15,000	1,837,241	5%
7000	Housing & Development	905,377	234,862	18,000	1,158,239	3%
9000	Other Financing Uses	0	130,000	0	130,000	0%
General Fund Balance Allocation		0	0	0	0	0%
	Total Expenditures	27,226,387	7,961,294	408,289	35,595,970	100.00%
		76%	22%	1%	100%	

General Fund Summary



General Fund Revenues Fiscal Year 2014

		F/Y 2012 Actual	F/Y 2013 Budgeted	F/Y 2013 Revised Bgt	F/Y 2013 Est'd Actual	F/Y 2014 Budgeted
41001	Real property-Current Year	14,552,265	15,195,423	15,195,423	15,154,359	15,578,414
41005	Housing Authority	40,198	39,200	39,200	40,198	40,200
41006	Intangible Tax	199,791	190,000	190,000	262,144	265,000
41007	Real Estate Transfer Tax	46,487	50,000	50,000	60,433	64,000
41050	Title Ad Valorem Tax (TAVT)	0	0	0	68,810	316,344
41051	Motor vehicle taxes	1,419,013	1,378,600	1,378,600	1,578,293	1,352,874
41052	Mobile home taxes	23,279	23,000	23,000	23,535	24,000
41101	Electric franchise	2,958,319	3,165,000	3,165,000	2,924,102	2,925,000
41102	Telephone franchise	133,638	120,000	120,000	103,656	103,000
41103	Cable TV franchise	845,838	693,000	693,000	658,357	657,325
41401	Pen & int delinq Property Tax	184,583	140,000	140,000	185,000	165,000
	General Property Taxes	**20,403,411**	**20,994,223**	**20,994,223**	**21,058,887**	**21,491,157**
41152	Alcoholic beverage excise	982,876	964,000	964,000	976,357	976,000
41153	Local Option Mixed Drinks	121,776	124,000	124,000	120,382	120,000
41201	Business & Occupation Taxes	1,404,294	1,385,000	1,385,000	1,388,089	1,350,000
41202	Insurance premium tax	3,123,257	3,123,000	3,123,000	3,317,421	3,317,000
41203	Financial institutions tax	134,326	135,000	135,000	133,439	133,500
41403	Pen & int delinq Bus & Ocp taxes	11,206	10,000	10,000	10,000	10,000
	Selective Sales & Use Taxes	**5,777,735**	**5,741,000**	**5,741,000**	**5,945,688**	**5,906,500**
42101	Construction permits	136,301	135,000	135,000	130,154	128,000
42102	Plumbing permits	41,276	42,000	42,000	36,408	34,000
42103	Electric permits	42,844	43,000	43,000	51,426	50,800
42104	Land disturbance & Zoning	3,544	3,600	3,600	6,781	6,600
42105	Reinspection Fees	250	400	400	0	400
42106	Tire Storage Permits	0	0	0	2,900	3,000
	Licenses & Permits	**224,215**	**224,000**	**224,000**	**227,669**	**222,800**
43001	Grant Income-Public Safety	190,353	0	0	100,000	0
43301	State Grants-WRATS	122,373	62,000	62,000	65,821	62,000
43303	State Grants-Local Assistance	0	0	0	0	0
43451	State Grants-GEMA Reimbursement	0	0	0	0	0
	Intergovernmental Revenues	**312,726**	**62,000**	**62,000**	**165,821**	**62,000**
44001	Election fees	2,772	0	0	6,500	0
44002	Planning & Zoning Fees	7,769	5,000	5,000	7,500	5,000
44003	Administration Fees	2,248,000	2,100,000	2,100,000	2,100,000	2,100,000
44005	C.D. Reimbursements	22,652	21,000	21,000	21,000	21,000
44051	Open Records Req/Police Copies	18,539	15,000	15,000	9,534	9,000
44052	Special police services	298,994	335,000	335,000	299,000	299,000
44053	Conviction / accident reports	0	100	100	0	100
44061	Fire review fee	0	0	0	0	0
44151	Program fees	185,034	190,000	190,000	202,833	200,000
44152	Ceramics fees and charges	20,811	17,600	17,600	18,193	18,000
44153	Concessions	2,677	3,000	3,000	2,681	2,600
44154	Recreation Facilities rental	76,702	75,000	75,000	77,758	77,000
44201	Animal control and shelter fees	53,526	79,000	79,000	64,641	65,000
44601	Shop labor	22,920	23,000	23,000	23,000	23,000
44602	Equipment Usage Surcharge SWD	0	0	0	0	0
	Charges for Services	**2,960,396**	**2,863,700**	**2,863,700**	**2,832,640**	**2,819,700**
45001	Municipal Court fines	1,149,544	1,207,000	1,207,000	1,171,544	1,166,000
45101	Forfeitures-Performance Bonds	0	0	0	0	0
	Fines & Forfeitures	**1,149,544**	**1,207,000**	**1,207,000**	**1,171,544**	**1,166,000**
46001	Interest revenues	24,508	24,000	24,000	19,600	20,000
	Investment Revenues	**24,508**	**24,000**	**24,000**	**19,600**	**20,000**
47009	Contributions & Donations	0	0	0	0	0
48001	Rental Income	21,563	25,800	25,800	15,858	16,000
48002	Auditorium rent	14,306	14,500	14,500	14,300	14,000
48053	Miscellaneous Income	160,680	170,317	170,317	165,500	165,000
48101	Insurance Recoveries	46,405	0	10,156	28,760	0
	Miscellaneous Revenues	**242,954**	**210,617**	**220,773**	**224,418**	**195,000**
49016	Transfer in-TAB(Hotel/Motel Tax)	463,102	466,000	466,000	452,753	452,813
49052	Transfer in-Sanitation	0	0	0	0	0
49053	Transfer in-Water & Sewer	1,800,000	1,800,000	1,800,000	1,800,000	1,650,000
49054	Transfer in-Natural Gas	2,650,000	1,600,000	1,600,000	1,600,000	1,600,000
49201	Sales of surplus property	1,855	2,500	2,500	102,948	10,000
49251	Sale of fixed assets	22,000	0	0	217,012	0
	Other Financing Revenues	**4,936,957**	**3,868,500**	**3,868,500**	**4,172,713**	**3,712,813**
General Fund Balance Allocation		**0**	**591,046**	**591,046**	**0**	**0**
	Total General Fund Revenues	**36,032,446**	**35,786,086**	**35,796,242**	**35,818,980**	**35,595,970**

FUNDD 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 FY2014 General Government Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
	Legislative				
1110	City Council	136,238	38,350	0	174,588
	Executive				
1310	Mayor's Office	299,264	31,500	0	330,764
1330	City Clerk	122,540	31,200	0	153,740
	Elections				
1400	City Elections	0	63,750	0	63,750
	General Administration				
1512	Finance	443,778	183,200	1,900	628,878
1514	Tax Administration	345,686	88,300	1,250	435,236
1517	Purchasing	185,596	16,950	0	202,546
1519	Inventory & Receiving	258,713	22,643	0	281,356
1530	Legal	215,402	106,830	0	322,232
1535	Management Information System	344,402	536,250	85,000	965,652
1540	Human Resources	437,198	99,400	6,500	543,098
1555	Risk Management	0	604,000	0	604,000
1565	General Bldg & Plant	501,896	337,400	0	839,296
1575	General Engineering	380,901	55,121	0	436,022
1580	Records Management	55,600	4,000	0	59,600
1590	Customer Service	558,947	182,800	0	741,747
1595	General Administration Fees	0	166,000	0	166,000
	Total General Government	4,286,161	2,567,694	94,650	6,948,505

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

DEPARTMENT 01

Acct #	Salaries & Benefits	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51003	Salaries- part time-Council Members	30,114	30,000	30,000	30,000	30,114
51012	Vehicle Allowance	20,479	20,400	20,400	20,400	20,400
51201	FICA	3,663	3,856	3,856	3,856	3,864
51202	Group Health	90,300	90,000	90,000	90,000	78,360
51203	Retirement	4,800	4,600	4,600	4,600	3,500
	Total Salaries & Benefits	**149,356**	**148,856**	**148,856**	**148,856**	**136,238**
	Operating Expenditures					
52312	Telephone	3,634	5,025	5,025	3,640	5,000
52331	Printing	192	350	350	350	350
52341	Travel & Business Mtg	28,323	32,000	32,000	32,000	32,000
53371	Other Supplies	185	1,000	1,000	1,000	1,000
	Total Operating Expenditures	**32,334**	**38,375**	**38,375**	**36,990**	**38,350**
	Total Expenditures	**181,690**	**187,231**	**187,231**	**185,846**	**174,588**

FUNDD 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

FUNCTION 10 GENERAL FUND

Function 1000 General Government

Activity 1310 Executive - Mayor's Office

Department 01

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	197,741	211,996	211,996	211,996	217,666
51002	Salaries- over time	1,711	2,500	2,500	898	1,000
51201	FICA	15,071	16,409	16,409	16,349	16,728
51202	Group Health	45,150	45,000	45,000	45,000	39,180
51203	Retirement	31,000	30,100	30,100	30,100	23,700
51205	Worker's compensation	1,200	970	970	970	990
	Total Salaries & Benefits	**291,873**	**306,975**	**306,975**	**305,313**	**299,264**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	0	0	0	0	1,000
52311	Postage	259	500	500	500	500
52312	Telephone	1,733	1,600	1,600	2,060	2,200
52341	Travel & Business Mtg	9,291	10,800	10,800	10,800	11,000
53001	Office Supplies	2,526	3,000	3,000	3,000	3,000
53261	Gas/Diesel/Oil/Grease	0	0	0	3,275	3,500
53302	Mayor's Account	7,941	10,000	10,000	6,500	10,000
53311	Subscriptions & Publications	597	300	300	0	300
	Total Operating Expenditures	**22,347**	**26,200**	**26,200**	**26,135**	**31,500**
	Capital Expenditures:					
54123	Vehicles	33,000	0	0	0	0
	Total Capital Exp	**33,000**	**0**	**0**	**0**	**0**
	Total Expenditures	**347,220**	**333,175**	**333,175**	**331,448**	**330,764**

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
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	80,718	76,125	76,125	76,125	77,597
51003	Salaries- part time	9,830	15,340	15,340	9,830	15,399
51201	FICA	6,875	6,997	6,997	6,576	7,114
51202	Group Health	15,050	15,000	15,000	15,000	13,060
51203	Retirement	11,900	11,600	11,600	11,600	9,000
51205	Worker's compensation	460	370	370	370	370
	Total Salaries & Benefits	**124,833**	**125,432**	**125,432**	**119,501**	**122,540**
	Operating Expenditures:					
52312	Telephone	1,466	1,000	1,000	840	1,000
52321	Advertising/City Promotions	21,106	20,000	20,000	20,000	20,000
52341	Travel & Business Mtg	7,354	9,500	9,500	9,500	9,500
52351	Dues & memberships	62	350	350	350	350
53311	Subscriptions & Publications	245	350	350	233	350
	Total Operating Expenditures	**30,233**	**31,200**	**31,200**	**30,923**	**31,200**
	Total Expenditures	**155,066**	**156,632**	**156,632**	**150,424**	**153,740**

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

DEPARTMENT 01

		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Operating Expenditures:					
51004	**Salaries-Temp Labor w/Fica**	3,098	0	0	0	7,500
52311	**Postage**	300	0	0	0	750
52381	**Contract Labor**	26,693	0	0	0	37,500
53371	**Other Supplies**	12,246	0	0	0	18,000
	Total Operating Expenditures	**38,939**	**0**	**0**	**0**	**63,750**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Chief Financial Officer		1
Principal Accountant		1
Accountant		1
Payroll Coordinator		1
Accounts Payable Technician		1
Accounting Clerk		1
	total	6

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	262,242	266,723	266,723	266,273	295,200
51002	Salaries- overtime	672	1,000	1,000	1,400	1,500
51003	Salaries- part time	10,059	15,340	15,340	6,730	0
51201	FICA	20,273	21,654	21,654	20,992	22,698
51202	Group Health	75,250	75,000	75,000	75,000	78,360
51203	Retirement	39,800	39,400	39,400	39,400	34,500
51204	Unemployment	659	10,000	10,000	10,000	10,000
51205	Worker's compensation	1,650	1,390	1,390	1,390	1,520
	Total Salaries & Benefits	**410,605**	**430,507**	**430,507**	**421,185**	**443,778**
	Operating Expenditures:					
52022	Professional Services-Audit Fees	36,500	65,000	65,000	38,500	40,000
52022	Professional Serv-Internal Auditor	0	0	0	0	35,000
52143	Repairs & maint by vdr-Office Equip	3,699	4,500	4,500	3,700	4,000
52171	Equipment Rental	702	680	680	1,200	1,500
52311	Postage	2,783	3,800	3,800	3,800	3,800
52312	Telephone	151	200	200	200	200
52331	Printing	240	1,500	1,500	1,500	1,500
52341	Travel & business mtg	2,322	3,500	3,500	3,500	3,500
52351	Dues & memberships	1,525	1,600	1,600	1,600	1,600
52361	Training & Employee Development	2,558	4,000	4,000	4,000	4,000
52395	Bank Service Charges	77,902	82,000	82,000	80,000	82,000
53001	Office supplies	3,806	4,000	4,000	4,000	4,000
53311	Subscriptions & publications	0	500	500	500	500
53371	Other Supplies	754	1,600	1,600	1,600	1,600
	Total Operating Expenditures	**132,942**	**172,880**	**172,880**	**144,100**	**183,200**
	Capital Expenditures:					
58108	Lease Payments-Office Equipment	2,455	2,500	2,500	2,500	1,900
	Total Capital Exp	**2,455**	**2,500**	**2,500**	**2,500**	**1,900**
	Total Expenditures	**546,002**	**605,887**	**605,887**	**567,785**	**628,878**

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

Authorized Strength- Full time

Supervisor		1
Tax Supervisor		1
Occ Tax Coord/Elect Super		1
Tax Specialist		1
Administrative Clerk		1
Tax Cashier		1
	total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	R		4 Chairs	1,250
			total	1,250

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

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	225,834	230,700	230,700	230,700	217,656
51002	Salaries- overtime	3,025	3,000	3,000	0	6,000
51201	FICA	17,369	17,878	17,878	17,649	17,110
51202	Group Health	90,300	90,000	90,000	90,000	78,360
51203	Retirement	34,292	33,100	33,100	35,940	25,500
51205	Worker's compensation	1,630	1,100	1,100	1,100	1,060
	Total Salaries & Benefits	**372,450**	**375,778**	**375,778**	**375,389**	**345,686**
	Operating Expenditures:					
52021	Professional Services	28,399	45,000	46,500	46,500	50,000
52141	Repairs & maint by vdr-Vehicle	1,271	0	0	0	0
52143	Repairs & maint by vdr-Office Equip	570	400	400	400	400
52311	Postage	18,743	24,000	24,000	24,000	26,650
52312	Telephone	1,115	1,000	1,000	1,000	1,000
52321	Advertising/City Promotions	2,700	7,200	7,200	2,700	3,500
52331	Printing	908	500	500	500	500
52341	Travel & business mtg	0	500	500	500	500
52351	Dues & memberships	0	250	250	250	250
52361	Training & Employee Development	0	500	500	500	500
53001	Office supplies	4,330	5,000	5,595	5,000	5,000
53261	Gas/Diesel/Oil/Grease	3,538	0	0	0	0
	Total Operating Expenditures	**61,574**	**84,350**	**86,445**	**81,350**	**88,300**
54124	Furniture & Fixtures	0	0	0	0	1,250
	Total Capital Exp	**0**	**0**	**0**	**0**	**1,250**
	Total Expenditures	**434,024**	**460,128**	**462,223**	**456,739**	**435,236**

Fund 10   GENERAL FUND
Function 1000   General Government
Activity 1517   Purchasing

Authorized Strength- Full time

Purcement Manager		1
Assistant Purement Manager		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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	149,432	150,768	150,768	111,600	111,602
51002	Salaries-Over Time	0	0	336	336	500
51003	Salaries- part time	4,732	12,272	12,272	5,802	11,331
51201	FICA	11,578	12,473	12,473	9,007	9,443
51202	Group Health	45,150	45,000	45,000	45,000	39,180
51203	Retirement	22,800	22,300	22,300	22,300	13,000
51205	Worker's compensation	910	740	740	740	540
	Total Salaries & Benefits	**234,602**	**243,553**	**243,889**	**194,785**	**185,596**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	2,136	2,200	2,200	2,200	2,300
52311	Postage	353	1,200	1,900	784	1,000
52312	Telephone	1,022	1,000	1,000	1,000	1,000
52321	Advertising/City Promotions	540	1,500	2,400	1,234	2,000
52331	Printing	0	350	650	650	650
52341	Travel & business mtg	97	1,260	2,260	158	2,000
52351	Dues & memberships	405	500	500	500	500
52361	Training & employee development	1,040	2,000	2,875	1,040	2,000
53001	Office supplies	1,714	2,000	2,575	2,000	2,000
53311	Subscriptions & publications	274	200	200	200	500
53371	Other supplies	610	3,000	5,385	3,000	3,000
	Total Operating Expenditures	**8,191**	**15,210**	**21,945**	**12,766**	**16,950**
	Capital Expenditures:					
54124	Furniture & Fixtures	0	0	3,200	3,200	0
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**3,200**	**3,200**	**0**
	Total Expenditures	**242,793**	**258,763**	**269,034**	**210,751**	**202,546**

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	148,168	149,135	149,135	149,136	152,019
51002	Salaries- overtime	0	500	500	500	500
51003	Salaries- part time	6,785	11,257	11,257	0	11,139
51011	Salaries- on call pay	1,827	1,820	1,820	9,520	10,920
51201	FICA	11,670	12,447	12,447	12,175	13,355
51202	Group Health	60,200	60,000	60,000	60,000	52,240
51203	Retirement	25,200	22,000	22,000	22,000	17,800
51205	Worker's compensation	1,000	730	730	730	740
	Total Salaries & Benefits	**254,850**	**257,889**	**257,889**	**254,061**	**258,713**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	1,093	1,900	2,650	1,900	1,900
52140	Repairs & maint by vdr- Buildings	1,356	1,500	1,500	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	272	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	237	2,000	2,750	2,000	2,000
52311	Postage	0	25	25	0	25
52312	Telephone	88	175	175	343	343
53001	Office supplies	801	900	900	801	900
53009	Freight	4,074	3,850	3,850	2,973	3,850
53010	Uniform & Clothing	317	800	1,095	317	800
53201	Water & Sewer	110	350	350	110	350
53211	Natural Gas	2,608	5,700	5,700	2,951	5,700
53221	Electricity	1,579	2,800	2,800	1,579	2,800
53261	Gas/Diesel/Oil/Grease	3	350	350	11	350
53351	Small Tools	57	125	125	57	125
53371	Other supplies	1,462	1,700	1,836	1,462	1,700
	Total Operating Expenditures	**14,057**	**22,475**	**24,406**	**16,304**	**22,643**
	Capital Expenditures:					
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**268,907**	**280,364**	**282,295**	**270,365**	**281,356**

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	154,422	154,936	154,936	154,936	157,930
51201	FICA	10,794	11,853	11,853	11,853	12,082
51202	Group Health	30,100	30,000	30,000	30,000	26,120
51203	Retirement	23,600	22,900	22,900	22,900	18,500
51205	Worker's compensation	940	760	760	760	770
	Total Salaries & Benefits	**219,856**	**220,449**	**220,449**	**220,449**	**215,402**
	Operating Expenditures:					
52021	Professional Services	10,232	85,000	83,166	85,000	85,000
52311	Postage	676	800	800	800	800
52312	Telephone	901	2,000	2,000	900	1,500
52321	Advertising/City Promotions	646	600	600	600	600
52341	Travel & business mtg	5,231	5,580	5,580	5,580	5,580
52351	Dues & memberships	960	1,000	1,000	1,000	1,000
52361	Training & employee development	1,455	1,400	1,400	1,400	1,500
53001	Office supplies	827	1,000	2,835	2,835	2,850
53311	Subscriptions & publications	5,685	8,200	8,200	7,485	8,000
	Total Operating Expenditures	**26,613**	**105,580**	**105,581**	**105,600**	**106,830**
	Total Expenditures	**246,469**	**326,029**	**326,030**	**326,049**	**322,232**

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

Authorized Strength- Full time		
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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	220,080	228,698	228,698	228,698	232,044
51002	Salaries- overtime	0	1,000	1,000	1,000	1,000
51201	FICA	16,510	17,572	17,572	17,572	17,828
51202	Group Health	75,250	75,000	75,000	75,000	65,300
51203	Retirement	35,300	34,900	34,900	34,900	27,100
51205	Worker's compensation	1,360	1,130	1,130	1,130	1,130
	TOTAL SAL & BEN	**348,500**	**358,300**	**358,300**	**358,300**	**344,402**
	Operating Expenditures:					
52021	Professional Services	0	0	47,192	15,730	0
52041	Professional/Tech-Software	128,251	91,000	113,075	91,000	136,100
52141	Rep & Maint by Vndr-Vehicles	0	0	0	0	2,000
52144	Repairs & maint by Vdr- Other Equip	5,369	4,955	4,955	6,044	8,300
52311	Postage	2	50	50	50	50
52312	Telephone	305,266	285,000	285,000	325,650	330,000
52341	Travel & business mtg	0	900	900	900	1,500
52361	Training & employee development	0	2,000	2,000	3,200	3,200
53001	Office supplies	380	1,000	1,000	1,000	1,000
53002	Data Processing Supplies	19,461	20,000	22,650	20,000	16,000
53261	Gas/Oil/Grease	0	0	0	0	7,500
53311	Subscriptions & publications	299	600	600	600	600
53371	Other Supplies	36,736	30,000	32,778	30,000	30,000
	Total Operating Expenditures	**495,764**	**435,505**	**510,200**	**494,174**	**536,250**
	Capital Expenditures:					
54123	Vehicles	0	0	0	0	0
54125	Computer equipment	94,065	85,000	114,698	114,698	85,000
	Total Capital Exp	**94,065**	**85,000**	**114,698**	**114,698**	**85,000**
	Total Expenditures	**938,329**	**878,805**	**983,198**	**967,172**	**965,652**

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

Authorized Strength- Full time	
Human Resources Director	1
Safety/Risk Manager	1
Employment and Benefits Manager	1
Benefits Specialist	1
Employment Specialist	1
H R Assistant	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	R		Desk & File Cabinet	2,500
54126	A		Printers	4,000

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

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	213,677	220,707	220,707	220,707	273,397
51002	Salaries- overtime	53	500	500	500	500
51003	Salaries-Part Time	0	24,960	24,960	3,048	18,479
51004	Salaries-temps	258	10,000	10,000	3,000	10,000
51201	FICA	15,895	19,597	19,597	19,597	23,132
51202	Group Health	90,300	90,000	90,000	90,000	78,360
51203	Retirement	40,200	41,000	41,000	41,000	32,000
51205	Worker's compensation	1,560	1,320	1,320	1,320	1,330
	TOTAL SAL & BEN	**361,943**	**408,084**	**408,084**	**379,172**	**437,198**
	Operating Expenditures:					
52021	Professional Services	9,827	30,000	30,000	30,000	40,000
52143	Repairs & maint by vdr- Office Equip	2,802	2,800	2,800	2,800	2,800
52311	Postage	916	1,200	1,200	1,200	1,200
52312	Telephone	148	300	300	300	300
52321	Advertising/City Promotions	4,095	6,000	6,000	6,000	6,000
52331	Printing	1,049	1,200	1,200	1,200	1,200
52341	Travel & business mtg	2,203	3,000	3,000	3,000	3,500
52351	Dues & memberships	670	1,000	1,000	1,000	1,000
52361	Training & employee development	1,803	10,000	10,000	10,000	12,000
52381	Contracted Labor	17,120	20,000	20,000	20,000	18,000
53001	Office supplies	2,673	3,000	3,000	3,000	3,200
53311	Subscriptions & publications	1,812	2,000	2,000	2,024	2,200
53372	Employee Recognition	11,734	10,000	10,000	10,000	8,000
	Total Operating Expenditures	**56,852**	**90,500**	**90,500**	**90,524**	**99,400**
	Capital Expenditures:					
54124	Furniture & Fixtures	0	2,500	2,500	2,500	2,500
54126	Office equipment	0	0	6,479	6,479	4,000
	Total Capital Exp	**0**	**2,500**	**8,979**	**8,979**	**6,500**
	Total Expenditures	**418,795**	**501,084**	**507,563**	**478,675**	**543,098**

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

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
52300	General Insurance/Property	480,875	587,000	587,589	481,000	604,000
	Total Operating Expenditures	**480,875**	**587,000**	**587,589**	**481,000**	**604,000**
	Total Expenditures	**480,875**	**587,000**	**587,589**	**481,000**	**604,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Building Maint Superintendent		1
Bulding Maint Technician		1
Building Maintenance Worker		8
Receptionist		1
	total	11

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	240,855	281,933	281,933	281,933	293,615
51002	Salaries- overtime	1,952	2,500	2,500	2,500	2,500
51012	Vehicle allowance	3,393	3,380	3,380	3,380	3,380
51201	FICA	18,558	22,018	22,018	22,018	22,911
51202	Group Health	165,550	165,000	165,000	165,000	143,660
51203	Retirement	40,000	43,100	43,100	43,100	34,400
51205	Worker's compensation	1,823	1,390	1,390	1,390	1,430
	Total Salaries & Benefits	**472,131**	**519,321**	**519,321**	**519,321**	**501,896**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	48	3,000	3,000	3,000	3,000
52140	Repairs & maint by vdr- Buildings	12,028	40,000	52,484	72,311	75,000
52141	Repairs & maint by vdr- Vehicles	426	500	500	1,037	1,500
52144	Repairs & maint by vdr- Other Equip	1,680	2,000	2,000	2,000	2,000
52171	Equipment Rental	252	600	600	600	600
52312	Telephone	883	1,500	1,500	912	1,000
53010	Uniforms & Clothing	3,052	3,000	3,000	3,000	3,000
53201	Water & Sewer	10,401	9,200	9,200	9,200	9,500
53211	Natural Gas	63,455	82,000	82,000	63,455	65,000
53221	Electricity	105,821	110,000	110,000	103,900	110,000
53261	Gas/Diesel/Oil/Grease	6,781	7,500	7,500	7,390	7,500
53301	Food & Banquets	1,364	6,500	6,500	1,364	3,000
53351	Small tools	0	1,500	2,150	650	1,300
53371	Other Supplies	32,054	52,500	48,539	52,000	55,000
	Total Operating Expenditures	**238,245**	**319,800**	**328,973**	**320,819**	**337,400**
	Capital Expenditures:					
54101	Buildings/Improvements	3,500	0	75,000	75,729	0
54121	Machinery & Equipment	0	0	0	0	0
54123	Vehicles	0	0	17,569	17,569	0
	Total Capital Exp	**3,500**	**0**	**92,569**	**93,298**	**0**
	Total Expenditures	**713,876**	**839,121**	**940,863**	**933,438**	**839,296**

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	253,828	257,713	257,713	257,713	263,373
51201	FICA	18,890	19,715	19,715	19,715	20,148
51202	Group Health	75,250	75,000	75,000	75,000	65,300
51203	Retirement	39,800	39,400	39,400	39,400	30,800
51205	Worker's compensation	1,540	1,270	1,270	1,270	1,280
	Total Salaries & Benefits	**389,308**	**393,098**	**393,098**	**393,098**	**380,901**
	Operating Expenditures:					
52021	Professional Services	37,415	50,000	60,177	4,684	25,000
52041	Professional/Technical-Software	10,250	7,800	7,800	7,800	7,800
52141	Repairs & maint by vdr-Vehicles	708	1,000	1,000	1,000	1,000
52143	Repairs & maint by vdr- Office Equip	2,476	1,500	1,500	2,331	2,331
52144	Repairs & maint by vdr- Other	0	500	500	500	500
52311	Postage	151	400	400	400	400
52312	Telephone	946	1,500	1,500	1,500	1,500
52331	Printing	0	100	100	100	100
52341	Travel & business mtg	2,425	6,300	6,300	2,425	2,500
52351	Dues & memberships	495	1,500	1,500	495	750
52361	Training & employee development	1,618	6,500	6,500	1,618	6,500
53001	Office supplies	970	1,500	1,500	1,500	1,500
53002	Data Processing Supplies	627	2,000	2,000	627	2,000
53261	Gas/Diesel/Oil & Grease	2,673	2,400	2,400	2,490	2,490
53311	Subscriptions & publications	0	250	250	250	250
53371	Other Supplies	48	500	500	500	500
	Total Operating Expenditures	**60,802**	**83,750**	**93,927**	**28,220**	**55,121**
	Total Expenditures	**450,110**	**476,848**	**487,025**	**421,318**	**436,022**

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

Authorized Strength- Full time		
Records Manager		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

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

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	33,264	34,630	34,630	34,630	35,300
51002	Salaries-Over time	138	250	250	250	250
51201	FICA	2,453	2,668	2,668	2,668	2,720
51202	Group Health	15,050	15,000	15,000	15,000	13,060
51203	Retirement	5,300	5,200	5,200	5,200	4,100
51205	Worker's compensation	200	170	170	170	170
	Total Salaries & Benefits	**56,405**	**57,918**	**57,918**	**57,918**	**55,600**
	Operating Expenditures:					
52041	Document Destruction	50	500	500	500	500
52143	Repairs & maint by vdr-Office Equip	511	550	550	550	550
52341	Travel & business mtg	618	900	900	900	900
52351	Dues & memberships	20	50	50	50	50
52361	Training & employee development	250	750	750	1,002	1,500
53001	Office supplies	362	500	500	500	500
	Total Operating Expenditures	**1,811**	**3,250**	**3,250**	**3,502**	**4,000**
	Total Expenditures	**58,216**	**61,168**	**61,168**	**61,420**	**59,600**

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	329,238	336,552	336,552	336,552	342,706
51002	Salaries- overtime	79	1,000	1,000	1,000	1,000
51003	Salaries-Part Time	0	0	2,500	2,500	15,399
51201	FICA	24,559	25,823	26,014	26,014	27,472
51202	Group Health	150,500	150,000	150,000	150,000	130,600
51203	Retirement	51,600	51,500	51,500	51,500	40,100
51205	Worker's compensation	2,000	1,660	1,660	1,660	1,670
	TOTAL SAL & BEN	**557,976**	**566,535**	**569,226**	**569,226**	**558,947**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	546	1,500	1,500	1,500	1,000
52311	Postage	92,107	12,000	126,280	126,280	131,000
52312	Telephone	92	100	100	100	100
52331	Printing	4,792	50,000	5,000	40,000	41,000
52341	Travel & Business Mtg	0	1,350	1,350	1,350	1,200
53001	Office supplies	6,464	6,500	9,318	6,500	6,500
53002	Data Processing Supplies	2,022	2,500	2,500	2,500	2,000
	Total Operating Expenditures	**106,023**	**73,950**	**146,048**	**178,230**	**182,800**
	Total Expenditures	**663,999**	**640,485**	**715,274**	**747,456**	**741,747**

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

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
52351	**Dues & memberships**	112,129	141,600	141,600	141,600	166,000
	Total Expenditures	**112,129**	**141,600**	**141,600**	**141,600**	**166,000**

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Activity
2650 Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
2650	Municipal Court	284,113	268,000	0	552,113

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

Authorized Strength- Full time

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
			total	0

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Salaries & Benefits:					
51001	Salaries- full time	183,464	184,012	184,012	139,309	171,225
51002	Salaries-overtime	0	1,200	1,200	0	1,200
51003	Salaries- part time	0	0	0	0	11,331
51201	FICA	13,785	14,169	14,169	10,657	14,057
51202	Group insurance	75,250	75,000	75,000	75,000	65,300
51203	Retirement	28,600	28,100	28,100	28,100	20,000
51205	Worker's compensation	1,000	1,000	1,000	1,000	1,000
	Total Salaries & Benefits	**302,099**	**303,481**	**303,481**	**254,066**	**284,113**
	Operating Expenditures:					
52021	Professional Services	97,269	92,000	92,000	92,000	95,000
52143	Repairs & maint by vdr- Office Equip	772	1,200	1,200	777	1,200
52151	Rental/Land & Buildings	11,213	15,000	15,000	12,240	18,000
52395	Bank Charges	239	2,000	2,000	240	300
53201	Water & Sewer	275	500	500	500	500
53221	Electricity	6,087	8,000	8,000	7,592	8,000
57103	Police Training Fund	89,537	95,000	95,000	81,744	85,000
57104	State Police Pension Fund	52,934	65,000	65,000	65,000	60,000
	Total Operating Expenditures	**258,326**	**278,700**	**278,700**	**260,093**	**268,000**
	Capital Expenditures:					
54102	Leasehold Improvements	0	15,000	15,000	15,000	0
	Total Capital Exp	**5,895**	**15,000**	**15,000**	**15,000**	**0**
	Total Expenditures	**566,320**	**597,181**	**597,181**	**529,159**	**552,113**

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 INCR BY 4 POSITIONS	11
Police Captain DECR BY -1 POSITION	8
Police Chief	1
Police Lieutenant DECR BY -2 POSITIONS	10
Police Assistant Chief	1
Police Officer	68
Police Sergeant	16
Property Custodian	2
Property Manager - PD	1
Public Information Officer	1
Records Technician	9
Building Maint Workers Freeze One Position	1
Transport Officer INCR BY 2 POSITIONS	8
Total Authorized Strength-Police Dept	153

Fire Department

Authorized Strength- Full time

Executive Assistant	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)	1
Fire Captain (Training)	1
Fire Chief	1
Deputy Fire Chief	1
Fire Driver Engineer INC BY 3 ENGINEERS	24
Fire Inspector	2
Fire Lieutenant (Admin)	1
Fire Lieutenant (Prevention)	1
Fire Lieutenant (Training)	1
Fire Lieutenant INC BY 3 LIEUTENANTS	24
Firefighter INC BY 5 FIRE FIGHTERS	57
Total Authorized Strength-Fire Dept	122

FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

Activity:	Police Department	Salaries & Benefits	Operations	Capital	Totals
3210	Administration-Police	982,075	613,684	19,520	1,615,279
3220	Crime Control & Investigation	8,001,369	886,700	50,759	8,938,828
3226	Custody of Prisoners	0	250,000	0	250,000
3240	Police Training	61,673	31,700	0	93,373
3250	Special Details Services	462,787	10,500	0	473,287
3260	Police Stations & Building	0	106,859	0	106,859
3290	Crossing Guards	179,960	3,000	0	182,960
3910	Humane Services	364,049	75,161	0	439,210
	Total Police Department	10,051,913	1,977,604	70,279	12,099,796
	Fire Department				
3510	Administration-Fire	479,530	131,972	0	611,502
3520	Fire Suppression	6,045,573	234,900	127,900	6,408,373
3530	Fire Prevention	341,453	16,600	0	358,053
3540	Fire Training	222,165	34,375	0	256,540
3550	Fire Communications	0	25,346	0	25,346
3570	Fire Stations & Buildings	0	91,850	10,000	101,850
	Total Fire Department	7,088,721	535,043	137,900	7,761,664
	Total Public Safety	17,140,634	2,512,647	208,179	19,861,460

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

Authorized Strength- Full time

Police Chief		**1**
Police Captain		**3**
Police Lieutenant		**3**
Criminalist		**1**
Administrative Assistant (PD)		**1**
Administrative Secretary (PD)		**1**
Public Information Officer		**1**
Building Maintenance Worker Freeze One Position		**1**
	total	**12**

Fixed Asset Additions and Replacements

Acct #	Qty	Description	Amount
54125	A	Crime Analysis Software	19,520
		total	**19,520**

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

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	569,995	584,059	584,059	572,845	615,760
51002	Salaries- overtime	1,172	1,500	1,500	1,500	1,500
51003	Salaries- part Time	26,267	29,639	29,639	29,639	30,000
51201	FICA	44,852	47,063	47,063	46,205	49,515
51202	Group Health	180,600	165,000	165,000	165,000	169,780
51203	Retirement	110,700	106,800	106,800	106,800	93,700
51204	Unemployment	1,690	15,000	15,000	0	15,000
51205	Worker's compensation	12,000	5,840	5,840	5,840	6,820
	Total Salaries & Benefits	**947,276**	**954,901**	**954,901**	**927,829**	**982,075**
	Operating Expenditures:					
52021	Professional Services	6,961	16,500	16,500	6,961	16,500
52041	Professional/Technical-Software	96,121	119,000	122,104	122,104	123,000
52143	Repairs & maint by vdr- Office Equip	9,043	8,000	8,000	8,000	8,000
52144	Repairs & maint by vdr- Other Equip	2,600	2,600	2,600	2,600	2,730
52311	Postage	4,269	4,085	4,085	4,085	5,000
52312	Telephone	48,639	55,000	55,000	65,643	65,643
52313	Internet & Monitoring Services	3,991	3,615	3,615	3,615	4,715
52321	Advertising & Promotions	1,865	3,000	3,000	3,000	3,000
52331	Printing	7,065	10,000	10,048	10,000	7,000
52341	Travel & business mtg	24,579	30,000	30,000	30,000	35,000
52351	Dues & memberships	3,174	6,237	6,237	6,237	5,000
52361	Training & employee development	63,975	50,000	50,000	50,000	50,000
53001	Office supplies	32,009	30,000	30,000	30,000	30,000
53003	Injuries & Damages	0	500	500	500	500
53010	Uniform & Clothing	5,234	5,000	5,000	5,000	5,000
53020	Crime Prevention Supplies	6,588	9,000	9,000	9,000	7,000
53311	Subscriptions & publications	3,550	2,500	2,500	2,500	2,800
53371	Other Supplies	2,106	4,500	4,500	4,500	4,500
57102	911 Dispatch	238,296	238,296	238,296	238,296	238,296
	Total Operating Expenditures	**560,065**	**597,833**	**600,985**	**602,041**	**613,684**
	Capital Expenditures:					
54122	Communication Equipment	0	0	0	0	0
54124	Furniture & Fixtures	1,049	0	0	0	0
54125	Computer equipment	6,305	0	58,615	58,615	19,520
54126	Office Equipment	0	0	0	0	0
	Total Capital Exp	**7,354**	**0**	**58,615**	**58,615**	**19,520**
	Total Expenditures	**1,514,695**	**1,552,734**	**1,614,501**	**1,588,485**	**1,615,279**

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

Authorized Strength- Full time

Assistant Police Chief	**1**
Police Captain DECR BY -1 POSITION	**5**
Administration Operations Manager	**1**
Police Lieutenant DECR BY -2 POSITIONS	**7**
Police Sergeant	**15**
Property Manager - PD	**1**
Crime Scene Inv - PD	**2**
Police Officer	**61**
Transport Officer INCR BY 2 POSITIONS	**8**
Property Custodian	**2**
Records Technician	**9**
Detective INCR BY 5 POSITIONS	**12**
Administrative Secretary	**3**
total	**127**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121			Radars	25,500
54121			Photo Printer/Forensics	16,000
54121			Data Recorder/Analysis of Wrecks	9,259
			total	**50,759**

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

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	4,289,536	4,618,214	4,618,214	4,369,128	4,851,340
51002	Salaries- overtime	280,620	260,000	260,000	260,000	260,000
51003	Salaries- part time	38,999	48,475	48,475	48,475	33,678
51011	Salaries- on call	20,071	25,000	25,000	45,859	54,600
51201	FICA	346,294	378,804	378,804	361,345	397,771
51202	Group Health	1,821,050	1,845,000	1,845,000	1,845,000	1,645,560
51203	Retirement	862,500	865,400	865,400	865,400	707,100
51205	Worker's compensation	91,960	46,850	46,850	46,850	51,320
	Total Salaries & Benefits	**7,751,030**	**8,087,743**	**8,087,743**	**7,842,057**	**8,001,369**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	135,859	151,000	151,000	147,178	151,000
52142	Repairs & maint by vdr- Comm Equip	65,397	72,000	75,673	72,000	72,000
52144	Repairs & maint by vdr- Other Equip	64,656	83,000	86,256	83,000	65,000
52391	Impound Vehicles	8,586	9,000	9,000	9,000	9,000
52394	Investigative Expense	32,659	40,000	43,095	40,000	40,000
53010	Uniform & Clothing	55,740	80,000	81,359	55,740	60,000
53022	Investigative Supplies	32,341	40,000	40,000	32,340	40,000
53025	Drug Dog Expense	5,937	6,500	6,500	6,500	6,700
53261	Gas/Diesel/Oil/Grease	428,322	422,000	422,000	435,967	436,000
53371	Other Supplies	2,982	7,000	7,000	7,000	7,000
	Total Operating Expenditures	**832,479**	**910,500**	**921,883**	**888,725**	**886,700**
	Capital Expenditures:					
54121	Machinery & Other Equipment	28,369	13,844	56,851	56,851	50,759
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	71,963	0	177,285	177,285	0
54125	Computer equipment	0	0	0	1,287	0
54127	SB-B9-1219 Equp Grant	41,285	0	68,322	68,322	0
54128	J.A.G. Equipment Grant	0	0	53,553	53,553	0
54130	COPS Travel Grant 2010CKWX0245	19,548	0	390	390	0
54133	CJCCProj Safe Neighborhood	24,925		24,500	24,500	0
54135	Circuit Wide Grant EXP-CJCC	46,657	0	724	724	0
	Total Capital Exp	**232,747**	**13,844**	**381,625**	**382,912**	**50,759**
	Total Expenditures	**8,816,256**	**9,012,087**	**9,391,251**	**9,113,694**	**8,938,828**

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

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
52023	Medical Services-Prisoner	6,131	25,000	25,000	25,000	25,000
52392	Jail Board	229,425	225,000	225,000	225,000	225,000
	Total Operating Expenditures	**235,556**	**250,000**	**250,000**	**250,000**	**250,000**

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

Authorized Strength- Full time

Police Officer		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

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

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	56,295	40,993	40,993	40,993	38,983
51002	Salaries- overtime	4,162	500	500	500	500
51201	FICA	4,498	3,174	3,174	3,174	3,020
51202	Group Health	30,100	15,000	15,000	15,000	13,060
51203	Retirement	16,300	7,400	7,400	7,400	5,700
51205	Worker's compensation	1,580	400	400	400	410
	Total Salaries & Benefits	**112,935**	**67,467**	**67,467**	**67,467**	**61,673**
	Operating Expenditures:					
52144	Repairs & maint by vdr- Other Equip	77	500	500	500	500
53010	Uniform & Clothing	1,197	1,200	1,200	1,200	1,200
53023	Training Supplies	11,700	30,000	30,000	30,000	30,000
	Total Operating Expenditures	**12,974**	**31,700**	**31,700**	**31,700**	**31,700**
	Capital Expenditures:					
54121	Machinery & Equipment	1,805	0	0	0	0
	Total Capital Exp	**1,805**	**0**	**0**	**0**	**0**
	Total Expenditures	**127,714**	**99,167**	**99,167**	**99,167**	**93,373**

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

Authorized Strength- Full time

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	256,708	282,424	282,424	282,424	293,929
51002	Salaries- overtime	7,823	5,000	5,000	7,823	8,000
51201	FICA	19,759	21,988	21,988	22,204	23,098
51202	Group Health	105,350	105,000	105,000	105,000	91,420
51203	Retirement	50,900	51,600	51,600	51,600	43,200
51205	Worker's compensation	5,570	2,800	2,800	2,800	3,140
	Total Salaries & Benefits	**446,110**	**468,812**	**468,812**	**471,851**	**462,787**
	Operating Expenditures:					
53010	Uniform & Clothing	2,543	2,500	2,500	2,500	2,500
53027	School Liaison Supplies	7,043	8,000	8,398	7,043	8,000
	Total Operating Expenditures	**9,586**	**10,500**	**10,898**	**9,543**	**10,500**
	Total Expenditures	**455,696**	**479,312**	**479,710**	**481,394**	**473,287**

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

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	**0**

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

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
52140	Repairs & maint by vdr- Buildings	11,539	25,000	25,000	11,540	25,000
53201	Water & Sewer	6,944	6,500	6,500	4,530	4,530
53211	Natural Gas	7,013	9,000	9,000	7,013	7,013
53221	Electricity	50,316	50,000	50,000	50,316	50,316
53371	Other supplies	14,101	20,000	20,000	14,100	20,000
	Total Operating Expenditures	**89,913**	**110,500**	**110,500**	**87,499**	**106,859**
	Total Expenditures	**89,913**	**110,500**	**110,500**	**87,499**	**106,859**

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

Authorized Strength- Full time		
Administrative Clerk (PD)		1
	total	1

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

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	28,171	28,577	28,577	28,577	29,128
51003	Salaries- part time	114,464	120,000	120,000	114,464	121,722
51201	FICA	10,863	11,366	11,366	10,943	11,540
51202	Group Health	15,050	15,000	15,000	15,000	13,060
51203	Retirement	5,200	5,200	5,200	5,200	4,200
51205	Worker's compensation	500	280	280	280	310
	Total Salaries & Benefits	**174,248**	**180,423**	**180,423**	**174,464**	**179,960**
	Operating Expenditures:					
53010	Uniforms & Clothing	1,145	3,000	3,000	3,000	3,000
	Total Operating Exp	**1,145**	**3,000**	**3,000**	**3,000**	**3,000**
	Total Expenditures	**175,393**	**183,423**	**183,423**	**177,464**	**182,960**

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

Authorized Strength- Full time		
Animal Control Supervisor		1
Animal Control Officer		4
Administrative Secretary (PD)		1
	total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

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

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	184,305	184,420	184,420	188,220	187,982
51002	Salaries- overtime	12,686	15,000	15,000	15,262	15,000
51003	Salaries- part Time	14,779	24,000	24,000	15,779	23,988
51011	Salaries- on call	5,551	5,508	5,508	10,200	10,920
51201	FICA	16,322	17,513	17,513	17,554	18,199
51202	Group Health	90,300	90,000	90,000	90,000	78,360
51203	Retirement	34,000	33,700	33,700	33,700	27,600
51205	Worker's compensation	3,720	1,830	1,830	1,830	2,000
	Total Salaries & Benefits	361,663	371,971	371,971	372,545	364,049
	Operating Expenditures:					
52021	Professional Services	400	500	500	500	500
52139	Repairs & Maint by Vdr- Grounds	44	1,000	1,000	44	1,000
52140	Repairs & Maint by Vdr- Building	1,915	2,600	2,600	2,600	2,600
52141	Repairs & Maint by Vdr- Vehicles	1,424	6,000	6,272	6,000	6,000
52142	Repairs & Maint by Vdr- Comm Equip	0	600	600	0	0
52143	Repairs & maint by vdr- Office Equip	577	600	600	616	616
52144	Repairs & maint by vdr- Other Equip	0	100	100	100	100
52312	Telephone	321	1,000	1,000	435	500
53010	Uniform & Clothing	1,600	2,200	2,200	2,200	2,200
53026	Animal Health	862	1,500	1,500	862	1,500
53028	Safety Supplies-Animal Control	0	2,000	2,000	2,000	2,000
53029	Animal Food	500	2,500	2,500	500	2,500
53030	Euthanasia	2,077	3,000	3,000	3,000	3,000
53201	Water & Sewer	2,731	5,000	5,000	3,156	3,156
53211	Natural Gas	13,867	15,600	15,600	8,783	8,783
53221	Electricity	19,862	21,000	21,000	20,122	21,000
53261	Gas/Diesel/Oil/Grease	14,933	15,000	15,000	15,706	15,706
53371	Other Supplies	3,145	4,000	4,000	4,000	4,000
	Total Operating Expenditures	64,258	84,200	84,472	70,624	75,161
	Capital Expenditures:					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54123	Vehicles	0	0	49,728	49,728	0
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	49,728	49,728	0
	Total Expenditures	425,921	456,171	506,171	492,897	439,210

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

Authorized Strength- Full time

Fire Chief		1
Fire Deputy Chief		1
Fire Captain		1
Fire Lieutenant (Admin)		1
Executive Assistant		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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	297,227	258,504	258,504	264,274	313,071
51002	Salaries-Over time	450	0	0	0	0
51011	Salaries-On Call Pay	0	0	0	2,800	3,120
51201	FICA	22,391	19,776	19,776	20,431	24,189
51202	Group Health	90,300	90,000	90,000	90,000	78,360
51203	Retirement	55,200	55,200	55,200	55,200	46,000
51204	Unemployment	0	5,000	5,000	5,000	7,500
51205	Worker's compensation	3,000	4,940	4,940	4,940	7,290
	Total Salaries & Benefits	**468,568**	**433,420**	**433,420**	**442,645**	**479,530**
	Operating Expenditures:					
52021	Professional Services	22,900	21,000	21,700	21,700	21,000
52041	Professional-Software	0	2,400	2,400	0	15,000
52143	Repairs & maint by vdr-Office Equip	1,141	2,000	2,000	2,000	2,000
52311	Postage	125	300	600	600	400
52331	Printing	0	300	300	23	300
52341	Travel & business mtg	3,879	5,940	5,940	3,879	5,940
52351	Dues & memberships	3,914	4,000	4,000	3,914	4,000
53001	Office supplies	1,576	2,000	2,000	1,576	2,000
53010	Uniforms and clothing	825	1,500	2,027	2,027	1,500
53311	Subscriptions & publications	101	400	400	101	400
57102	911 Dispatch	79,432	79,432	79,432	79,432	79,432
	Total Operating Expenditures	**113,893**	**119,272**	**120,799**	**115,252**	**131,972**
	Capital Expenditures:					
54125	Computer equipment	978	0	560	557	0
54127	Grant Equipment	50,508	0	43,452	43,452	0
	Total Capital Exp	**51,486**	**0**	**44,012**	**44,009**	**0**
	Total Expenditures	**633,947**	**552,692**	**598,231**	**601,906**	**611,502**

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

Authorized Strength- Full time

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	1	TNT Cutter	4,500
54121	R	1	Rescue Manikin	2,600
54121	A	500	Smoke detectors	6,000
54121	R	1	Fire Safety Robot	7,800
54123	A	1	SUV	35,000
			total	**55,900**

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

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	3,569,500	3,692,270	3,692,270	3,463,120	3,821,433
51002	Salaries-Overtime	12,939	30,000	30,000	7,808	8,000
51011	Salaries-On Call Pay	0	0	0	1,080	3,120
51201	FICA	267,192	284,754	284,754	265,609	293,190
51202	Group Health	1,459,850	1,455,000	1,455,000	1,455,000	1,292,940
51203	Retirement	668,300	675,200	675,200	675,200	541,400
51205	Worker's compensation	35,600	60,200	60,200	60,200	85,490
	Total Salaries & Benefits	**6,013,381**	**6,197,424**	**6,197,424**	**5,928,017**	**6,045,573**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	66,460	65,000	65,000	65,000	65,000
52144	Repairs & maint by vdr- Other Equip	2,474	3,000	3,000	2,474	3,000
53010	Uniform & Clothing	41,721	40,000	38,000	38,000	40,000
53011	Personal Protective Clothing	22,861	20,000	22,456	22,456	20,000
53024	Fire Fighting Supplies	6,167	11,000	14,350	7,355	11,000
53261	Gas/Diesel/Oil/Grease	94,273	88,000	88,000	88,000	88,000
53301	Food & Banquets	294	400	400	295	400
53371	Other Supplies	9,282	7,500	8,188	2,764	7,500
	Total Operating Expenditures	**243,532**	**234,900**	**239,394**	**226,344**	**234,900**
	Capital Expenditures:					
54121	Machinery & other equipment	18,922	27,385	27,385	27,385	20,900
54123	Vehicles	84,620	35,000	39,682	39,682	35,000
54124	Furniture & Fixtures	0	11,500	11,500	11,500	0
58104	Fire Trucks-Lease payments	23,675	72,000	72,000	72,000	72,000
	Total Capital Exp	**127,217**	**145,885**	**150,567**	**150,567**	**127,900**
	Total Expenditures	**6,384,130**	**6,578,209**	**6,587,385**	**6,304,928**	**6,408,373**

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

Authorized Strength- Full time

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	202,775	208,036	208,036	207,092	212,055
51011	Salaries-On Call Pay	0	0	0	8,820	10,920
51201	FICA	15,097	15,915	15,915	16,517	17,058
51202	Group Health	75,250	75,000	75,000	75,000	65,300
51203	Retirement	37,500	38,000	38,000	38,000	31,200
51205	Worker's compensation	1,800	3,390	3,390	3,390	4,920
	Total Salaries & Benefits	**332,422**	**340,341**	**340,341**	**348,819**	**341,453**
	Operating Expenditures:					
52144	Repairs & Maint. by vdr-Other Equip	0	150	150	0	4,000
52331	Printing	2,185	3,000	3,000	2,185	3,000
52341	Travel & business mtg	3,399	3,600	3,600	3,399	4,500
52351	Dues & Memberships	165	165	165	165	200
52361	Training & employee development	111	500	500	350	500
53001	Office supplies	421	800	500	421	800
53010	Uniform & Clothing	222	1,500	2,027	2,028	1,500
53311	Subscription & Publication	855	855	855	855	900
53371	Other Supplies	1,043	1,200	1,200	1,044	1,200
	Total Operating Expenditures	**8,401**	**11,770**	**11,997**	**10,447**	**16,600**
	Total Expenditures	**340,823**	**352,111**	**352,338**	**359,266**	**358,053**

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

Authorized Strength- Full time

Assistant Chief (Training)		1
Fire Captain (Training)		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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	148,117	132,431	132,431	142,041	142,041
51011	Salaries-On Call Pay	0	0	0	4,410	5,460
51201	FICA	10,980	10,131	10,131	11,204	11,284
51202	Group Health	45,150	45,000	45,000	45,000	39,180
51203	Retirement	27,400	27,700	27,700	27,700	20,900
51205	Worker's compensation	1,320	2,470	2,470	2,470	3,300
	Total Salaries & Benefits	**232,967**	**217,732**	**217,732**	**232,825**	**222,165**
	Operating Expenditures:					
52331	Printing	0	200	200	200	200
52341	Travel and Business mtg	3,942	9,900	9,900	3,942	10,000
52351	Dues & Memberships	85	75	75	75	75
52361	Training and Employee Development	11,859	20,000	20,600	20,600	22,000
53001	Office Supplies	296	300	300	300	300
53010	Uniforms & Clothing	1,815	1,500	1,500	1,500	1,500
53371	Other Supplies	192	300	300	193	300
	Total Operating Expenditures	**18,189**	**32,275**	**32,875**	**26,810**	**34,375**
	Total Expenditures	**251,156**	**250,007**	**250,607**	**259,635**	**256,540**

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

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

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

DEPARTMENT 05

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
52142	Repairs and Maint. by vdrs- Comm Equip	12,846	12,846	12,846	11,314	12,846
52312	Telephone	10,851	12,000	11,440	11,440	12,000
53371	Other Supplies	448	500	500	448	500
	Total Operating Expenditures	**24,145**	**25,346**	**24,786**	**23,202**	**25,346**
	Total Expenditures	**24,145**	**25,346**	**24,786**	**23,202**	**25,346**

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

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101			Station 2 Renovation	10,000
			total	**10,000**

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

DEPARTMENT 05

			Original	Amended		
		F/Y 2012	F/Y 2013	F/Y 2013	F/Y 2013	F/Y 2014
Acct #	**Operating Expenditures:**	**Actual**	**Budget**	**Budget**	**Est'd Actual**	**Budget**
52139	Repairs & maint by vdr- Grounds	1,336	3,000	3,000	1,336	3,000
52140	Repairs & maint by vdr- Buildings	16,396	18,000	18,000	16,396	18,000
52144	Repairs & maint by vdr-Other Equip	4,927	5,050	5,050	4,297	5,050
53201	Water & Sewer	12,878	15,500	15,500	12,879	15,500
53211	Natural Gas	4,784	7,000	7,000	4,784	7,000
53221	Electricity	29,509	35,000	35,000	29,510	35,000
53371	Other supplies	7,694	8,300	8,300	7,694	8,300
	Total Operating Expenditures	**77,524**	**91,850**	**91,850**	**76,896**	**91,850**
	CAPITAL EXPENDITURES:					
54101	Building & Improvements	24,966	0	0	0	10,000
	Total Capital Exp	**24,966**	**0**	**0**	**0**	**10,000**
	Total Expenditures	**102,490**	**91,850**	**91,850**	**76,896**	**101,850**

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

Activity:		Salaries & Benefits	Operations	Capital	Totals
4100	Administration	315,260	71,950	0	387,210
4221	Roadways & Walkways	1,473,444	582,016	0	2,055,460
4226	Grounds Maintenance	801,449	170,519	31,360	1,003,328
4260	Street Lighting	0	725,000	0	725,000
4270	Traffic Engineering	92,516	102,780	34,600	229,896
4800	Vehicle Maintenance	665,642	35,376	6,500	707,518
	Total Public Works-General Fund	3,348,311	1,687,641	72,460	5,108,412

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

Authorized Strength-Full Time

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time (Note: see below)	148,523	150,127	150,127	150,127	153,027
51004	Salaries-Temp	3,680	4,000	4,000	4,000	1,000
51201	FICA	14,441	11,791	11,791	11,791	11,783
51202	Group Health	75,250	75,000	75,000	75,000	65,300
51203	Retirement	38,600	37,400	37,400	37,400	29,200
51204	Unemployment	0	7,000	7,000	7,000	7,000
51205	Worker's compensation	69,520	58,450	58,450	58,450	47,950
	Total Salaries & Benefits	**350,014**	**343,768**	**343,768**	**343,768**	**315,260**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	0	500	500	0	500
52140	Repairs & maint by vdr- Buildings	1,039	1,500	1,500	1,500	1,500
52142	Repairs & maint by vdr- Communication Equip	1,194	2,500	2,500	0	0
52143	Repairs & maint by vdr- Office Equip	942	700	700	997	1,000
52144	Repairs & maint by vdr- Other Equip	395	1,000	1,000	1,000	1,000
52311	Postage	32	100	100	100	100
52312	Telephone	11,080	14,000	14,000	14,000	14,000
52331	Printing	48	300	300	300	300
52341	Travel & business mtg	3,614	2,250	2,250	2,250	2,250
52351	Dues & memberships	374	450	450	450	450
52361	Travel & Employee Development	443	720	3,620	3,620	3,620
53001	Office supplies	2,796	2,400	2,400	2,644	2,650
53010	Uniform & Clothing	496	500	500	500	500
53201	Water & Sewer	4,856	4,200	4,200	9,250	9,250
53211	Natural Gas	7,167	12,500	12,500	12,500	11,200
53221	Electricity	16,876	18,000	18,000	18,000	20,000
53371	Other supplies	491	3,630	3,630	3,630	3,630
	Total Operating Expenditures	**51,843**	**65,250**	**68,150**	**70,741**	**71,950**
	Total Expenditures	**401,857**	**409,018**	**411,918**	**414,509**	**387,210**

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 Admin Asst 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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time (Note: see below)	738,566	815,265	815,265	815,265	793,261
51002	Salaries- overtime	10,089	28,000	28,000	28,000	28,000
51011	Salaries- on call pay	1,827	1,820	1,820	1,820	10,920
51201	FICA	59,472	64,649	64,649	64,649	63,662
51202	Group Health	428,925	399,000	399,000	399,000	332,508
51203	Retirement	128,250	124,600	124,600	124,600	92,929
51205	Worker's compensation	225,220	194,299	194,299	194,299	152,164
	Total Salaries & Benefits	**1,592,349**	**1,627,633**	**1,627,633**	**1,627,633**	**1,473,444**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	77,650	50,000	50,000	89,176	89,176
52144	Repairs & maint by vdr- Other Equip	28,281	40,000	40,000	45,340	45,340
52171	Rental/Equipment & Vehicles	1,864	2,500	2,500	2,500	2,500
52361	Training & employee development	7,447	1,800	3,400	3,400	3,400
53010	Uniform & Clothing	5,977	5,500	5,500	5,500	5,500
53050	Pavement marking material	17,778	26,000	28,647	26,000	26,000
53051	Sign material	14,622	18,088	18,088	18,100	18,100
53055	Streets Maint-Supplies & Material	54,181	50,000	50,000	50,000	50,000
53057	Mosquito Control	32,934	25,000	25,000	25,000	30,000
53261	Gas/Diesel/Oil/Grease	194,944	204,900	204,900	156,866	160,000
53351	Small tools	856	2,000	2,000	2,000	2,000
53371	Other supplies	136,865	165,200	162,743	165,000	150,000
	Total Operating Expenditures	**573,399**	**590,988**	**592,778**	**588,882**	**582,016**
	Capital Expenditures:					
54031	Streets	0	0	300,000	300,000	0
54121	Machinery & other equipment	143,920	0	16,499	16,499	0
54122	Communication equipment	0	0			0
54123	Vehicles	0	0			0
	Total Capital Exp	**143,920**	**0**	**316,499**	**316,499**	**0**
	Total Expenditures	**2,309,668**	**2,218,621**	**2,536,910**	**2,533,014**	**2,055,460**

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 67% Street/33% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utitlity Fund. Actual Labor are charged as incurred.

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

Authorized Strength- Full time

Public Works Supervisor (GM)		**1**
Grounds Maintenance Crew Lead		**2**
Grounds Maintenance Wkr I		**6**
Grounds Maintenance Wkr II		**2**
Grounds Maintenance Wkr III		**5**
	total	**16**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	3	Flail Mowers	21,360
54121	R	1	Dixie Chopper	10,000
			total	**31,360**

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

Department 04

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	298,514	390,450	390,450	390,450	421,826
51002	Salaries- overtime	2,133	12,000	12,000	12,000	7,500
51201	FICA	23,696	30,787	30,787	30,787	32,843
51202	Group Health	240,800	240,000	240,000	240,000	208,960
51203	Retirement	59,900	63,500	63,500	63,500	49,400
51205	Worker's compensation	107,780	99,010	99,010	99,010	80,920
	Total Salaries & Benefits	**732,823**	**835,747**	**835,747**	**835,747**	**801,449**
	Operating Expenditures:					
52141	Repairs & maint by vdr- vehicles	7,885	3,000	3,000	3,000	3,000
52142	Repairs & maint by vdr- Comm Equip	206	1,000	1,000	0	0
52144	Repairs & maint by vdr- Other Equip	28,996	30,000	30,000	30,416	30,416
53010	Uniform & Clothing	2,206	2,500	2,500	2,500	2,500
53201	Water & Sewer	2,528	4,500	4,500	1,608	4,500
53261	Gas/Diesel/Oil/Grease	67,837	74,000	74,000	40,325	60,000
53351	Small tools	3,238	5,000	5,000	82	5,000
53371	Other supplies	49,772	21,500	21,500	35,103	35,103
57010	Prisoner Detail - Ho Co	30,000	35,000	35,000	30,000	30,000
	Total Operating Expenditures	**192,668**	**176,500**	**176,500**	**143,034**	**170,519**
	Capital Expenditures:					
54121	Machinery & other equipment	16,049	0	0	0	31,360
	Total Capital Exp	**16,049**	**0**	**0**	**0**	**31,360**
	Total Expenditures	**941,540**	**1,012,247**	**1,012,247**	**978,781**	**1,003,328**

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

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

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

Department 04

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
53222	Street Lights-Electricity	705,943	710,000	710,000	706,638	725,000
	Total Operating Expenditures	**705,943**	**710,000**	**710,000**	**706,638**	**725,000**

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

Authorized Strength- Full time

Traffic Signal Analyst		**1**
	total	**1**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	1	Ground Resistance Meter	4,100
54121	A		Battery Backup-Various Intersections	10,500
54121	A		Wireless Communication-Russell Parkway	20,000
			total	**34,600**

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

DEPARTMENT 08

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	39,795	39,477	39,477	44,585	44,265
51002	Salaries- Overtime	2,983	3,500	3,500	5,563	6,000
51011	Salaries-On Call	1,785	1,820	1,820	9,520	10,920
51201	FICA	3,342	3,427	3,427	4,565	4,681
51202	Group Health	15,050	15,000	15,000	15,000	13,060
51203	Retirement	6,204	6,000	6,000	6,000	5,100
51205	Worker's compensation	11,150	9,400	9,400	9,400	8,490
	Total Salaries & Benefits	**80,309**	**78,624**	**78,624**	**94,633**	**92,516**
	Operating Expenditures:					
52021	Professional Services	0	40,000	40,000	40,000	25,000
52141	Repairs & maint by vdr- Vehicles	1,841	1,000	1,000	1,000	1,500
52142	Repairs & maint by vdr- Comm Equip	0	300	0	0	0
52144	Repairs & maint by vdr- Other Equip	59,263	65,000	76,770	76,700	65,000
52311	Postage	0	30	30	30	30
52312	Telephone	1,255	1,000	1,000	1,246	1,500
52341	Travel & business mtg	0	450	450	450	450
52351	Dues & memberships	90	100	100	100	100
52361	Training & Employee Development	0	750	1,396	750	750
53001	Office supplies	29	200	200	200	200
53002	Data Processing Supplies	0	150	150	150	150
53261	Gas/Diesel/Oil/Grease	4,677	4,500	4,500	4,706	5,500
53371	Other supplies	1,814	2,300	2,300	2,300	2,600
	Total Operating Expenditures	**68,969**	**115,780**	**127,896**	**127,632**	**102,780**
	Capital Expenditures:					
54121	Machinery & other equipment	0	5,000	5,436	5,436	34,600
	Total Capital Exp	**7,718**	**5,000**	**5,436**	**14,697**	**34,600**
	Total Expenditures	**156,996**	**199,404**	**211,956**	**236,962**	**229,896**

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

Authorized Strength- full time

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
54121	R	1	Automotive Lift		4,600
54121	R	1	Air Compressor		1,900
				total	6,500

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

Department 04

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	349,715	360,751	360,751	360,751	367,726
51002	Salaries- overtime	0	1,200	1,200	0	750
51011	Salaries- on call pay	1,505	1,820	1,820	9,520	10,950
51201	FICA	26,131	27,828	27,828	28,326	29,026
51202	Group Health	165,550	165,000	165,000	165,000	143,660
51203	Retirement	54,600	55,100	55,100	55,100	43,000
51205	Worker's compensation	98,250	85,970	85,970	85,970	70,530
	Total Salaries & Benefits	**695,751**	**697,669**	**697,669**	**704,667**	**665,642**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	841	1,000	1,000	1,000	1,000
52140	Repairs & maint by vdr- Building	994	1,000	1,000	1,000	1,000
52141	Repairs & maint by vdr- Vehicles	3,243	3,000	3,000	3,000	3,000
52142	Repairs & maint by vdr- Comm Equip	376	700	700	200	700
52143	Repairs & maint by vdr- Other Equip	4,777	2,500	2,500	2,500	2,500
52171	Equipment Rental	0	500	500	500	500
52312	Telephone	4	350	350	350	350
53001	Office supplies	204	2,000	2,000	204	2,000
53010	Uniform & Clothing	1,066	1,300	1,300	1,300	1,300
53201	Water & Sewer	1,297	1,326	1,326	1,326	1,326
53211	Natural Gas	4,425	6,000	6,000	4,425	6,000
53221	Electricity	1,333	1,600	1,600	1,600	1,600
53261	Gas/Diesel/Oil/Grease	9,020	8,600	8,600	7,898	8,000
53351	Small tools	2,922	3,000	3,000	3,000	3,000
53371	Other supplies	3,930	3,100	3,100	3,100	3,100
	Total Operating Expenditures	**34,432**	**35,976**	**35,976**	**31,403**	**35,376**
	Capital Expenditures:					
54121	Machinery & other equipment	0	0	0	0	6,500
	Total Capital Exp	**0**	**0**	**0**	**0**	**6,500**
	Total Expenditures	**730,183**	**733,645**	**733,645**	**736,070**	**707,518**

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**

FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
6110	Recreation Administration	181,669	224,100	0	405,769
6120	Recreation-Participants	708,128	236,650	0	944,778
6122	Recreation-Centers	236,349	66,700	0	303,049
6160	Special Facilities-Auditorium	15,000	17,800	0	32,800
6170	Special Facilities-Senior Citizens	120,645	15,200	15,000	150,845
	Totals Function 6000	1,261,791	560,450	15,000	1,837,241

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

Authorized Strength- Full time

Director of Recreation		1
Administrative Assistant (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 6110 Recreation - Administration

Department 07

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	108,268	109,826	109,826	115,122	120,203
51201	FICA	8,080	8,402	8,402	8,807	9,196
51202	Group Health	30,100	30,000	30,000	30,000	26,120
51203	Retirement	17,000	16,700	16,700	16,700	14,000
51205	Worker's compensation	200	4,710	4,710	4,716	12,150
	Total Salaries & Benefits	**163,648**	**169,638**	**169,638**	**175,345**	**181,669**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	4,444	5,000	5,000	6,500	7,000
52142	Repairs & maint by vdr- Com Equip	414	500	500	414	1,000
52143	Repairs & maint by vdr- Office Equip	2,454	3,500	3,500	3,500	3,500
52311	Postage	11	50	50	30	50
52312	Telephone	1,733	1,900	1,900	1,750	1,900
52331	Printing	47	150	150	50	150
52341	Travel & business meeting expense	3,848	4,000	4,000	4,000	4,000
52351	Dues & memberships	1,154	1,200	1,200	1,200	1,200
53001	Office supplies	687	1,000	1,000	975	1,000
53010	Uniforms & Clothing	642	1,000	1,000	650	1,000
53201	Water & Sewer	33,180	34,500	34,500	28,000	30,000
53211	Natural Gas	27,940	33,000	33,000	30,000	33,000
53221	Electricity	103,275	113,000	113,000	117,275	118,000
53261	Gas/Diesel/Oil/Grease	19,582	20,000	20,000	18,000	20,000
53301	Food and banquets	767	800	800	800	800
53371	Other Supplies	507	1,500	1,500	1,500	1,500
	Total Operating Expenditures	**200,685**	**221,100**	**221,100**	**214,644**	**224,100**
	Total Expenditures	**364,333**	**390,738**	**390,738**	**389,989**	**405,769**

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
Adminstrative 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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time-supervision	278,497	298,991	298,991	299,053	304,772
51002	Salaries- overtime-supervision	575	1,000	1,000	576	1,000
51003	Salaries- part time	160,539	190,000	190,000	150,000	175,000
51011	Salaries-on Call	845	1,200	1,200	5,000	6,100
51201	FICA	33,135	37,576	37,576	34,779	37,246
51202	Group Health	135,450	135,000	135,000	135,000	117,540
51203	Retirement	42,800	45,700	45,700	45,700	35,700
51205	Worker's compensation	500	12,760	12,760	12,760	30,770
	Total Salaries & Benefits	**652,341**	**722,227**	**722,227**	**682,868**	**708,128**
	Operating Expenditures:					
52021	Professional Services	629	5,000	42,500	42,500	20,000
52144	Repairs & maint by vdr- Other Equip	3,906	4,000	4,000	4,000	4,000
52171	Equipment Rental	0	100	100	100	100
52302	Accident Insurance	133	0	0	133	0
52311	Postage	681	800	800	1,000	1,000
52312	Telephone	2,161	3,000	3,000	1,750	2,000
52331	Printing	384	500	500	500	500
52381	Contract Labor	832	5,000	5,000	832	5,000
52382	Contract Labor/Referees & Officials	51,177	58,000	58,000	52,000	58,000
53001	Office Supplies	3,062	4,000	4,000	3,500	4,000
53070	Athletic Equipment	38,141	105,000	153,035	153,035	105,000
53071	Ceramics Supplies	7,731	9,000	9,000	7,800	9,000
53072	Swimming Supplies	9,849	20,000	20,606	18,000	20,000
53311	Subscriptions & publications	0	100	100	50	50
53371	Other supplies	7,570	9,000	9,000	7,000	8,000
	Total Operating Expenditures	**126,256**	**223,500**	**309,641**	**292,200**	**236,650**
	Capital Expenditures:					
54124	Furniture & Fixtures	1,596	0	798	798	0
54211	CWIP-Sports Complex	23,503	0	1,407,275	1,407,275	0
	Total Capital Exp	**25,099**	**0**	**1,408,073**	**1,408,073**	**0**
	Total Expenditures	**803,696**	**945,727**	**2,439,941**	**2,383,141**	**944,778**

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

Authorized Strength- Full time

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		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
Acct #	**Salaries & Benefits:**					
51001	Salaries- full time (Maint Staff)	93,413	107,820	107,820	112,312	110,328
51002	Salaries- overtime	1,461	2,000	2,000	1,800	2,000
51003	Salaries- part time	21,050	25,349	25,349	21,000	25,446
51011	Salaries-on Call	1,777	1,820	1,820	9,520	10,920
51201	FICA	8,533	10,480	10,480	11,064	11,375
51202	Group Health	60,200	60,000	60,000	60,000	52,240
51203	Retirement	17,600	16,400	16,400	16,400	12,900
51205	Worker's compensation	200	4,600	4,600	4,600	11,140
	Total Salaries & Benefits	**204,234**	**228,469**	**228,469**	**236,696**	**236,349**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	18,568	23,350	23,900	20,000	23,900
52140	Repairs & maint by vdr- Buildings	9,193	15,300	15,300	15,500	15,500
52144	Repairs & maint by vdr- Other Equip	4,770	5,000	5,000	5,000	5,000
52171	Equipment Rental	150	500	500	500	500
53010	Uniform & Clothing	610	800	800	800	800
53371	Other Supplies	23,365	20,500	20,500	20,500	21,000
	Total Operating Expenditures	**56,656**	**65,450**	**66,000**	**62,300**	**66,700**
	Capital Expenditures:					
54101	Buildings/Improvements	24,198	0	8,820	8,820	0
54122	Communication equipment	0	0	3,120	3,120	0
	Total Capital Exp	**24,198**	**0**	**11,940**	**11,940**	**0**
	Total Expenditures	**285,088**	**293,919**	**306,409**	**310,936**	**303,049**

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51010	Salaries-Auditorium	9,314	15,000	15,000	9,350	15,000
	Total Salaries & Benefits	**9,314**	**15,000**	**15,000**	**9,350**	**15,000**
	Operating Expenditures:					
52140	Repairs & maint by vdr- Buildings	0	5,000	7,228	2,633	5,000
52144	Repairs & maint by vdr- Other Equip	0	2,500	2,500	0	2,500
52381	Contract Labor	4,509	5,800	5,800	4,510	5,800
53371	Other supplies	985	4,500	5,098	913	4,500
	Total Operating Expenditures	**5,494**	**17,800**	**20,626**	**8,056**	**17,800**
	Total Expenditures	**14,808**	**32,800**	**35,626**	**17,406**	**32,800**

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

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

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R		Carpet Wellston Building	15,000
			total	**15,000**

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

Department 07

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	68,441	57,775	57,775	57,775	58,891
51003	Salaries- part time	13,380	18,000	18,000	14,000	16,989
51201	FICA	6,882	5,797	5,797	5,491	5,805
51202	Group Health	30,100	30,000	30,000	30,000	26,120
51203	Retirement	9,700	10,500	10,500	10,500	6,900
51205	Worker's compensation	110	2,930	2,930	2,930	5,940
	Total Salaries & Benefits	**128,613**	**125,002**	**125,002**	**120,696**	**120,645**
	Operating Expenditures:					
52144	Repairs & Maint by Vdr- Other Equip	1,104	3,500	4,142	3,500	3,500
52311	Postage	26	150	150	50	100
52312	Telephone	0	0	0	0	0
52331	Printing	0	100	100	50	100
53001	Office Supplies	805	1,000	1,000	1,000	1,000
53073	Senior Citizens expense	6,377	7,000	7,743	7,500	7,500
53371	Other supplies	3,161	3,000	3,000	2,500	3,000
	Total Operating Expenditures	**11,473**	**14,750**	**16,135**	**14,600**	**15,200**
	Capital Expenditures:					
54101	Buildings/Improvements	0	0	0	0	15,000
54124	Furniture & Fixtures	4,491	0	0	0	0
	Total Capital Exp	**4,491**	**0**	**0**	**0**	**15,000**
	Total Expenditures	**144,577**	**139,752**	**141,137**	**135,296**	**150,845**

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

FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
7510	City Development Administration	300,784	46,162	0	346,946
7220	Building Inspection	371,575	42,400	18,000	431,975
7400	Planning & Zoning	0	17,000	0	17,000
7450	Code Enforcement	233,018	129,300	0	362,318
	Total Function 7000	905,377	234,862	18,000	1,158,239

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

Authorized Strength- Full time

City Development Director		1
CDBG & Zoning Director		1
Transportation Planner		1
Permit Technician		1
	total	4

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	153,446	155,655	155,655	155,655	225,364
51201	FICA	11,540	11,908	11,908	11,908	17,240
51202	Group Health	45,200	45,000	45,000	45,000	39,180
51203	Retirement	24,100	23,700	23,700	23,700	19,000
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	**234,286**	**236,263**	**236,263**	**236,263**	**300,784**
	Operating Expenditures:					
52021	Professional Services	27,420	55,000	120,106	120,106	41,762
52040	Professional Technical Service	28,018	5,798	5,798	5,798	0
52041	Professional/Technical-Software	1,135	1,500	1,500	1,500	1,500
52311	Postage	138	200	200	200	200
52312	Telephone	63	100	100	100	100
52321	Advertising	150	300	300	300	300
52341	Travel & business mtg	12	900	900	900	900
52361	Training & employee development	85	1,000	1,000	1,000	1,000
53001	Office supplies	46	200	200	200	200
53371	Other supplies	7	200	200	200	200
	Total Operating Expenditures	**57,074**	**65,198**	**130,304**	**130,304**	**46,162**
	Total Expenditures	**291,360**	**301,461**	**366,567**	**366,567**	**346,946**

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

Authorized Strength- Full time

Building Official	**1**
Asst Building Official	**1**
Bldg. Inspector	**2**
Administrative Secretary	**1**
Administrative Secretary (CD) Frozen	**0**
Admin Clerk (CD) Frozen	**0**
total	**5**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123	R	1	Pick Up Truck	18,000
			total	**18,000**

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

Department 08

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	252,536	256,444	256,444	256,444	230,055
51201	FICA	18,537	19,618	19,618	19,618	17,600
51202	Group Health	90,300	90,000	90,000	90,000	91,420
51203	Retirement	43,900	42,600	42,600	42,600	32,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	**405,273**	**408,662**	**408,662**	**408,662**	**371,575**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	4,191	6,000	6,000	6,000	6,000
52311	Postage	115	1,000	1,000	1,000	500
52312	Telephone	3,311	3,300	3,300	3,300	3,300
52331	Printing	1,612	1,500	1,500	1,500	1,000
52341	Travel & business mtg	764	3,000	3,000	765	3,000
52351	Dues & memberships	485	1,000	1,000	485	600
52361	Training & employee development	623	4,000	4,000	623	4,000
53001	Office supplies	3,025	3,000	3,000	3,000	3,000
53261	Gas/Diesel/Oil/Grease	12,755	15,000	15,000	12,221	15,000
53311	Subscriptions & publications	250	2,000	2,000	250	2,000
53371	Other supplies	1,087	4,000	4,747	4,000	4,000
	Total Operating Expenditures	**28,218**	**43,800**	**44,547**	**33,144**	**42,400**
	Capital Expenditures:					
54123	Vehicles	0	0	0	0	18,000
	Total Capital Exp	**0**	**0**	**0**	**0**	**18,000**
	Total Expenditures	**433,491**	**452,462**	**453,209**	**441,806**	**431,975**

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

Department 08

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
52321	Advertising	511	2,500	2,500	2,500	2,500
53371	Other Supplies	81	4,000	4,000	4,000	4,000
57101	Planning & Zoning Commission	10,500	10,500	10,500	10,500	10,500
	Total Operating Expenditures	**11,092**	**17,000**	**17,000**	**17,000**	**17,000**

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

Authorized Strength- Full time

Code Enforcement Official		3
Administrative Secretary (CD)		1
City Marshal/Comp Enforce MGR		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

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

Department 08

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	55,317	116,363	116,363	116,363	152,740
51002	Salaries-Overtime	290	2,000	2,000	290	2,000
51201	FICA	4,108	9,055	9,055	8,924	11,838
51202	Group Health	60,200	60,000	60,000	60,000	52,240
51203	Retirement	16,800	19,700	19,700	19,700	14,200
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	**136,715**	**207,118**	**207,118**	**205,277**	**233,018**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	581	3,000	3,000	3,000	3,000
52142	Repairs & maint by vdr- Commun	0	450	450	450	200
52143	Repairs & maint by vdr- Office Equip	0	0	0	0	1,000
52311	Postage	393	500	500	2,001	2,500
52312	Telephone	998	2,040	2,040	2,040	2,000
52331	Printing	10	500	500	500	500
52341	Travel & business mtg	1,022	3,000	2,244	2,244	2,500
52351	Dues & Membership	100	300	300	300	300
52361	Training & employee development	597	3,500	3,500	597	2,500
52606	Clearance Projects	35,294	85,000	85,000	162,650	80,000
52607	Clearance-Yards/Lots Cleaning	0	0	0	0	20,000
53001	Office supplies	948	1,500	1,500	1,500	2,000
53010	Uniforms & Clothing	1,120	2,000	2,357	1,120	1,500
53261	Gas/Diesel/Oil/Grease	4,538	10,000	10,000	7,284	10,000
53311	Subsriptions/Publications	0	300	300	300	300
53371	Other supplies	30	1,000	1,670	1,000	1,000
	Total Operating Expenditures	**45,631**	**113,090**	**113,361**	**184,986**	**129,300**
	Capital Expenditures:					
54123	Vehicles	0	16,900	17,656	17,656	0
	Total Capital Exp	**0**	**16,900**	**17,656**	**17,656**	**0**
	Total Expenditures	**182,346**	**337,108**	**338,135**	**407,919**	**362,318**

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

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
61011	Transfer to Redevelopment Agency	0	0	5,900	5,900	0
61018	Transfer to other funds-Bureau of Civic Affairs	25,000	10,000	10,000	10,000	30,000
61055	Transfer to other funds-Golf course	150,000	150,000	150,000	150,000	100,000
	Total Operating Expenditures	**175,000**	**160,000**	**165,900**	**165,900**	**130,000**

Special Revenue Funds

FUND # 11

Function 7000	W. R. Redevelopment Authority

FUND # 14

Function 3000	Public Safety-Condemned 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

Activity		Salaries & Benefits	Operations	Capital	Totals
7560	W. R. Redevelopment Agency	138,507	74,140	0	212,647

FUND # 14

Activity					
3000	Public Safety-Condemned Funds	0	15,000	0	15,000

FUND # 15

Activity					
3000	Public Safety-Donations	0	8,050	0	8,050

FUND # 16

Activity					
7500	Tourist Allocation Board	0	1,449,000	0	1,449,000
7500	Motor Vehicle Rental Tax	0	135,500	0	135,500

FUND # 17

6122	Recreational TAB	0	0	90,563	90,563

FUND # 18

6122	Recreational Activities	0	88,500	0	88,500

FUND # 20

Activity					
7540	Bureau of Civic Affairs	204,580	188,260	0	392,840
7540	Visitor's Center	0	0	0	0

FUND # 21

Activity					
7000	Community Development	0	458,707	0	458,707
	Total Special Revenue Funds	343,087	2,417,157	90,563	2,850,807

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

Authorized Strength- Full time		
Redevelopment Agency Exec Dir		1
Secretary (RDA)		1
	total	2

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 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
33051	Unres'd Fund Bal/Encumbrance	0	0	21,178	0	0
46001	Interest Revenues	273	200	200	350	300
48001	Rental Income	34,418	40,200	40,200	45,598	43,800
49017	Motor Vehicle Rental Tax Transfer	143,461	145,000	135,437	135,437	135,500
49251	Sale of Property-Land Lots (net)	0	16,000	16,000	135,000	33,100
	Total Revenues	178,152	201,400	213,015	316,385	212,700
Acct #	Salaries & Benefits:					
51001	Salaries- full time	65,325	65,261	71,161	71,161	87,725
51003	Salaries-Part time	1,280	15,340	15,340	4,870	0
51012	Vehicles Allowance	5,612	5,590	5,590	5,590	7,200
51201	FICA	5,457	6,594	7,045	6,244	7,262
51202	Group Health	10,584	15,000	15,000	15,000	26,120
51203	Retirement	10,200	9,900	9,900	9,900	10,200
	total sal & ben	98,458	117,685	124,036	112,765	138,507
	Operating Expenditures:					
52021	Professional Services-Consulting	14,046	59,250	64,729	64,729	19,600
52022	Professional-Audit Fees	0	750	750	750	750
52139	Rep & Maint by Vndr - Grounds	0	2,500	2,500	2,500	1,000
52140	Rep & Maint by Vndr - Buildings	510	6,400	6,400	6,400	6,400
52151	Rental/Land & Building	7,549	0	0	420	0
52311	Postage	67	0	100	100	90
52312	Telephone	1,588	2,250	2,250	2,000	2,000
52341	Travel & business meeting expense	1,460	3,200	3,100	3,100	3,100
52351	Dues	1,414	2,000	2,000	2,000	2,000
53001	Office Supplies	1,284	1,250	1,250	1,250	1,000
53201	Water	839	900	900	900	700
53221	Electricity	4,373	5,000	5,000	5,000	4,500
53261	Gas/Oil/Diesel	0	0	0	0	3,000
61054	Advance due Natural Gas Fund	40	0	0	25,000	30,000
	total operating exp	33,170	83,500	88,979	114,149	74,140
	Debt Service & Capital Exp					
54123	Vehicle	0	0	0	0	0
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	131,628	201,185	213,015	226,914	212,647
	Est'd Net increase (decrease) in Fund Balance	46,524	215	0	89,471	53

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

Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Restricted Fund Balance Beginning	**312,555**	**296,717**	**296,717**	**296,717**	**359,865**
	Receipts:					
01 45101	Condemned Funds - State	23,524	15,000	71,355	71,355	15,000
02 45102	Condemned Funds - Federal	28	0	37	37	0
	Total Receipts	**23,552**	**15,000**	**71,392**	**71,392**	**15,000**
	Expenditures:					
01 53100	Condemned Funds - State	39,390	15,000	15,000	8,244	15,000
01 53100	Condemned Funds - Federal	0	5,550	5,550	0	0
	Total Expenditures	**39,390**	**20,550**	**20,550**	**8,244**	**15,000**
	Excess(Deficiency) of Receipts over Expenditures	**(15,838)**	**(5,550)**	**50,842**	**63,148**	**0**
	Restricted Fund Balance Ending	**296,717**	**291,167**	**347,559**	**359,865**	**359,865**

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Committed Fund Balance Beginning	**22,544**	**24,100**	**24,100**	**24,100**	**28,072**
	Receipts:					
01 44054	Firing Range	4,135	2,500	6,575	6,575	5,000
02 47001	Animal Shelter Donations	6,614	5,000	4,146	4,146	3,000
03 47002	Great Donations	50	50	0	0	50
	Total Receipts	**10,799**	**7,550**	**10,721**	**10,721**	**8,050**
	Expenditures:					
01 53100	Firing Range Supplies	954	5,000	1,983	1,983	5,000
02 53100	Animal Shelter Supplies	7,331	500	4,532	4,532	3,000
03 53100	Great Supplies	958	50	234	234	50
	Total Expenditures	**9,243**	**5,550**	**6,749**	**6,749**	**8,050**
	Excess(Deficiency) of Receipts over Expenditures	**1,556**	**2,000**	**3,972**	**3,972**	**0**
	Committed Fund Balance Ending	**24,100**	**26,100**	**28,072**	**28,072**	**28,072**

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FUND 16 Special Revenue Fund
Function 7000
Tourist Allocation Board

Acct #	Receipts:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
41151	Hotel/Motel Tax	1,481,926	1,490,000	1,448,809	1,448,809	1,449,000
	Total Receipts	**1,481,926**	**1,490,000**	**1,448,809**	**1,448,809**	**1,449,000**
	Expenditures:					
57120	Museum of Aviation	277,861	279,375	271,652	271,652	271,688
61010	Transfer to - General Fund	463,102	465,625	452,752	452,752	452,811
61017	Transfer to - Recreation Capital Impr's	92,620	93,125	90,551	90,551	90,563
61018	Transfer to - Bureau of Civic Affairs	370,482	372,500	362,202	362,202	362,250
61019	Transfer to - Visitor's Center	277,861	279,375	271,652	271,652	271,688
	Total Expenditures	**1,481,926**	**1,490,000**	**1,448,809**	**1,448,809**	**1,449,000**
	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 consturction 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

Acct #	Receipts:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
41154	Motor Vehicle Rental Tax	143,461	145,000	135,437	135,437	135,500
	Total Receipts	**143,461**	**145,000**	**135,437**	**135,437**	**135,500**
	Expenditures:					
61011	Transfer - W R Redevelopment Agency	143,461	145,000	135,437	135,437	135,500
	Total Expenditures	**143,461**	**145,000**	**135,437**	**135,437**	**135,500**
	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

Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Restricted Fund Balance Beginning	**32,651**	**69,876**	**69,876**	**62,570**	**55,264**
	Receipts:					
49016	Tourism Allocation Board - Hotel/Motel Taxes	92,668	93,125	90,551	90,551	90,563
	Total Receipts	**92,668**	**93,125**	**90,551**	**90,551**	**90,563**
	Expenditures:					
54001	Land	0	0	0	0	0
54101	Building & Improvements	26,231	25,000	25,000	25,000	65,563
54127	Swimming Pool Equipement	12,050	20,625	4,732	4,732	0
54128	Playground Equipment	17,162	47,500	68,125	68,125	25,000
	Total Expenditures	**55,443**	**93,125**	**97,857**	**97,857**	**90,563**
	Excess(Deficiency) of Receipts over Expenditures	**37,225**	**0**	**(7,306)**	**(7,306)**	**0**
	Restricted Fund Balance Ending	**69,876**	**69,876**	**62,570**	**55,264**	**55,264**

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities

Department 00

Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Committed Fund Balance Beginning	**65,219**	**65,396**	**65,396**	**65,393**	**50,925**
	Receipts:					
01 44151	Adult Sports	57,274	53,000	48,249	48,249	56,000
02 44151	Youth Sports	9,142	6,300	2,436	2,436	4,500
03 44151	Senior Citizens Activities	29,379	25,000	25,000	25,000	25,000
04 44151	Bus Account	31,605	30,000	30,000	0	0
05 44151	Programming Activities	3,285	3,000	3,000	845	3,000
	Total Receipts	**130,685**	**117,300**	**108,685**	**76,530**	**88,500**
	Expenditures:					
01 52023	Adult Sports - Contract Labor	28,400	21,000	21,000	21,000	24,000
04 52023	Bus Account - Driver	10,065	12,000	12,000	340	0
01 53100	Adult Sports - Supplies	19,658	32,000	32,000	32,000	32,000
02 53100	Youth Sports - Supplies	20,522	6,300	6,300	6,300	4,500
03 53100	Senior Citizens Act - Supplies	25,756	25,000	25,000	25,000	25,000
04 53100	Bus Account - Supplies	25,156	18,000	18,000	5,135	0
05 53100	Programming Supplies	951	3,000	3,000	1,223	3,000
	Total Expenditures	**130,508**	**117,300**	**117,300**	**90,998**	**88,500**
	Excess(Deficiency) of Receipts over Expenditures	**177**	**0**	**(8,615)**	**(14,468)**	**0**
	Committed Fund Balance Ending	**65,396**	**65,396**	**56,781**	**50,925**	**50,925**

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

Authorized Strength- Full time	
Director of CVB	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

Acct #	Revenues:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
33051	From Unreserved Fund Balance	0	0	117,958	110,214	0
43303	Grant Income-Local Assistance	3,100	0	0	0	0
46001	Interest Revenues	986	1,200	1,200	1,436	1,400
47002	Contributions & Donations	0	0	16,700	19,577	0
49010	General Funds Transfer	25,000	10,000	10,000	10,000	30,000
49016	Tourism Allocation Board - Hotel/Motel Taxes	370,482	372,500	362,202	362,202	362,250
	TOTAL REVENUES	**399,568**	**383,700**	**508,060**	**503,429**	**393,650**
	Salaries & Benefits:					
51001	Salaries- full time	116,705	121,136	121,136	121,136	123,477
51003	Salaries-Part time	0	15,340	15,340	15,340	15,399
51201	FICA	8,625	10,440	10,440	10,440	10,624
51202	Group insurance	45,150	45,000	45,000	45,000	39,180
51203	Retirement	18,700	18,500	18,500	18,500	14,400
51204	Unemployment	0	1,500	1,500	1,500	1,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	**189,180**	**211,916**	**211,916**	**211,916**	**204,580**
	Operating Expenditures:					
52117	Beautification	1,812	2,450	3,650	3,650	2,450
52139	Repairs & maint by vendor- Grounds	41,124	47,000	76,250	76,250	53,370
52140	Repairs & maint by vendor- Buildings	5,268	3,500	3,500	4,168	3,500
52143	Repairs & maint by vendor-Office Equip	3,216	4,500	4,500	4,500	4,500
52311	Postage	722	1,000	1,000	1,000	1,000
52312	Telephone	2,540	2,600	2,600	2,500	2,600
52321	Advertising/City Promotions	47,552	50,100	71,040	71,040	65,725
52331	Printing	2,768	6,600	6,600	2,468	6,600
52341	Travel & business meeting expense	8,822	9,894	9,894	9,894	9,894
52351	Dues & memberships	3,904	4,030	4,030	4,030	4,030
52361	Training & employee development	1,539	3,000	5,000	1,539	3,000
53001	Office supplies	1,004	1,000	1,000	1,000	1,000
53201	Water & Sewer	6,346	6,500	6,500	7,994	6,500
53211	Natural Gas	444	900	900	900	900
53221	Electricity	7,808	8,000	8,000	8,901	8,000
53301	Food and banquets	2,671	1,830	1,830	1,830	1,830
53311	Subscriptions & publications	237	361	361	361	361
53371	Other supplies	12,148	8,000	8,406	8,405	10,000
53374	Baygall Creek Greenway	1,815	3,000	6,400	6,400	3,000
	Total Operating Expenditures	**151,740**	**164,265**	**221,461**	**216,830**	**188,260**
	Capital Expenditures:					
54101	Building & Improvements	4,241	0	74,683	74,683	0
	Total Capital Exp	**4,241**	**0**	**74,683**	**74,683**	**0**
	Total Expenditures	**345,161**	**376,181**	**508,060**	**503,429**	**392,840**
	Est'd Net increase (decrease) in Fund Balance	**54,407**	**7,519**	**(0)**	**(0)**	**810**

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

Department 19

Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Restricted Fund Balance Beginning	**282,153**	**560,431**	**560,431**	**560,431**	**832,083**
	Receipts:					
49016	Tourism Allocation Board - Hotel/Motel Taxes	278,278	279,375	271,652	271,652	271,688
	Total Receipts	**278,278**	**279,375**	**271,652**	**271,652**	**271,688**
	Expenditures:					
54101	Building & Improvements	0	0	0	0	0
	Total Expenditures	**0**	**0**	**0**	**0**	**0**
	Excess(Deficiency) of Receipts over Expenditures	**278,278**	**279,375**	**271,652**	**271,652**	**271,688**
	Restricted Fund Balance Ending	**560,431**	**839,806**	**832,083**	**832,083**	**1,103,771**

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FUND 21 CDBG
Function 7000
Community Development Block Grants

	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
Restricted Fund Balance	1,550,319	1,512,698	1,512,698	1,512,698	1,485,659
Receipts:					
CDBG Grants	593,555	501,030	501,030	413,584	458,707
Program Income	(27,023)	20,000	20,000	16,800	10,000
Total Receipts	**566,532**	**521,030**	**521,030**	**430,384**	**468,707**
Expenditures:					
Administration, Program	135,463	123,500	123,500	128,498	129,500
Clearance	115,669	10,581	10,581	12,000	32,525
Code Enforcement	40,954	32,000	32,000	27,755	25,923
Disposition	8,212	0	0	1,720	0
Housing	156,552	199,640	199,640	173,061	184,465
Public Facilities & Improvements	2,000	0	0	-	0
Public Services	145,303	88,300	88,300	114,388	86,294
Total Expenditures	**604,153**	**454,021**	**454,021**	**457,422**	**458,707**
Excess(Deficiency) of Receipts over Expenditures	**(37,621)**	**67,009**	**67,009**	**(27,038)**	**10,000**
Est'd Ending Restricted Fund Balances	**1,512,698**	**1,579,707**	**1,579,707**	**1,485,660**	**1,495,659**

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

SPLOST 2012

Warner Robins Public Facilities Authority

Capital Projects Funds
Summary of Budgeted Revenues, Expenditures, and Changes in Fund Balances For FY2014

Funds	32 SPLOST 2001	33 SPLOST 2006	34 SPLOST 2012	36 WRPFA
Restricted Fund Balances BoY	0	1,801,410	(1,754,984)	0
Revenues:				
SPLOST 2001	0			
SPLOST 2006		0		
SPLOST 2012			6,580,044	
Operating Transfer-Water & Sewer				0
Total Revenues	0	0	6,580,044	0
Expenditures:				
Construction Projects:				
Public Safety Projects	0	151,658	0	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	1,649,752	0	0
Public Works Drainage Construction	0	0		0
Public Works Sidewalk Construction	0	0	0	0
Water & Sewer System Improvements	0	0	0	0
Total Construciton Expenditures	0	1,801,410	0	0
Capital Expenditures:				
City Wide Vehicles	0	0	0	0
City Wide Machinery & Equipment	0	0	0	0
Debt Service Payments	0	0	0	0
Total Capital Expenditures	0	0	0	0
Total Expenditures	0	1,801,410	0	0
Excess of Revenues Over (Under) Expenditures	0	(1,801,410)	6,580,044	0
Restricted Fund Balances Est'd EoY	0	0	4,825,060	0

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Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

Acct #		Referendum Projects	Total To Date	Budget as Amended F/Y 2013	Est'd Actual F/Y 2013	Budget F/Y 2014
	Restricted Fund Balance	**0**	**0**	**1,277,712**	**1,277,715**	**0**
	Receipts:					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues	0	338,330	2,012	2,012	0
	total receipts	**12,113,750**	**13,101,556**	**2,012**	**2,012**	**0**
	Capital Expenditures:					
PUBLIC WORKS PROJECTS:						
	Road Construction					
3201 54031	Streets - Welborn Road	**650,000**	560,586	0	0	0
3202 54031	Streets - Martin Luther King, JR. Blvd	**400,000**	156,414	711,391	711,391	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	0	0	0
3211 54031	Streets-Feagin Mill Extens	**0**	91,665	0	0	0
3212 54031	Streets-Margie Drive	**0**	350,000	0	0	0
3213 54031	Streets-Industrial Pk/Hwy 247	**0**	105,154	0	0	0
3214 54031	Streets-Leisure Lake/Moody Rd	**0**	0	110,000	110,000	0
3215 54031	Streets-Willie Lee Parkway	**0**	39,115	0	0	
	Total Road Construction	**1,950,000**	**1,677,730**	**1,223,359**	**1,223,359**	**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**	**8,544,420**	**54,330**	**54,330**	**0**
	Total Capital Expenditures	**12,113,750**	**11,823,844**	**1,277,689**	**1,277,689**	**0**
	Excess of Revenues Over (Under) Expenditures	**0**	**1,277,712**	**(1,275,677)**	**(1,275,677)**	**0**
	Restricted Fund Balances	**0**	**1,277,712**	**2,035**	**2,038**	**0**

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Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

Acct #		Referendum Projects	Total To Date	Budget as Amended F/Y 2013	Est'd Actual F/Y 2013	Budget F/Y 2014
	Restricted Fund Balance	**0**	**0**	**7,135,042**	**7,135,042**	**1,801,410**
	Receipts:					
43701	**SPLOST Revenues**	15,515,000	14,764,517	645,000	444,350	0
46001	Interest revenues	0	106,192	1,500	9,413	0
	total receipts	**15,515,000**	**14,870,709**	**646,500**	**453,763**	**0**
	Capital Expenditures:					
PUBLIC SAFETY PROJECTS:						See Note*
3301 54101	Bldg-Law Enforcement Center/Fire Statior	5,550,000	3,019,560	2,247,702	2,096,299	151,658
3301 54123	Vehicles-Fire Truck	600,000	848,342	0	0	
	Total Public Safety Projects	**6,000,000**	**3,867,902**	**2,247,702**	**2,096,299**	**151,658**
PUBLIC WORKS PROJECTS:						
	Road Construction					
3308 54031	Streets - Perimeter Road	2,000,000	0	1,842,744	0	1,649,752
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	602,044	397,956	397,956	0
3310 54031	Streets - Elberta Road	0	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	2,000,000	1,437,106	0	0	0
3312 54031	Streets-Watson/Davis	0	203,489	16,265	16,265	0
3313 54031	Streets-Willie Lee Pkwy	0	241,000	0	0	0
3314 54031	Streets-Margie Drive	0	121,200	24,800	24,800	0
	Total Road Construction	**5,000,000**	**2,604,839**	**2,281,765**	**439,021**	**1,649,752**
	Sidewalk Construction					
33 01 54032	Sidewalks	**515,000**	**405,753**	**109,247**	**109,247**	**0**
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	671,183	1,251,968	1,251,968	0
3302 54062	New Projects-Water	2,000,000	185,990	1,890,860	1,890,860	0
	Total Service Lines	**4,000,000**	**857,173**	**3,142,828**	**3,142,828**	**0**
	Total Capital Expenditures	**15,515,000**	**7,735,667**	**7,781,542**	**5,787,395**	**1,801,410**
	Excess of Revenues Over (Under) Expenditures	**0**	**7,135,042**	**(7,135,042)**	**(5,333,632)**	**(1,801,410)**
	Restricted Fund Balances	**0**	**7,135,042**	**0**	**1,801,410**	**0**

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

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

Acct #	See Note page 141*	Referendum Projects	Total To Date	Budget as Amended F/Y 2013	Est'd Actual F/Y 2013	Budget F/Y 2014
	Restricted Fund Balance	**0**	**0**	**0**	**0**	**(1,754,984)**
	Receipts:					
43701	SPLOST Revenues	44,421,000	0	3,752,683	3,752,683	6,580,044
46001	Interest revenues	115,000	0	3,400		
	total receipts	**44,536,000**	**0**	**3,756,083**	**3,752,683**	**6,580,044**
	Construction Projects:					
Public Safety Projects:						
3408 54101	Bldg-Law Enforcement Center	4,450,000	0	4,450,000	4,450,000	0
3403 54101	Fire Station	750,000	0			
3404 54101	Public Safety Warehouse	400,000	0			
3405 54101	Fire Dept Training Facility	500,000	0			
3406 54101	Police Training Facility	300,000	0			
3407 54101	Animal Control Shelter Expansion	100,000	0			
	Total Public Safety Projects	**6,500,000**	**0**	**4,450,000**	**4,450,000**	**0**
General Government Projects:						
3401 54101	City Hall/Civic Center	4,700,000	0			
3402 54125	WAN Service	2,525,000	0			
3429 54101	I-75 Welcome Center	300,000	0			
3430 54101	Memorial Parks: Veterans & Vietnam	900,000	0			
	Total General Gov't Projects	**8,425,000**	**0**	**0**	**0**	**0**
Recreation Facilities:						
3422 54128	Recreation Complex	5,000,000	0			
3423 54128	Swimming Pool Improvement	290,000	0			
3424 54128	Athletic Fields	385,000	0			
3425 54128	Tennis Courts	110,000	0			
3426 54128	Golf Course	550,000	0	**163,357**	163,357	
3427 54128	Amphitheater	550,000	0			
	Total Recreation Projects	**6,885,000**	**0**	**163,357**	**163,357**	**0**
Economic Development:						
3431 54031	Street Scape Improvement	1,500,000	0			
3428 54001	Land Acquisitions	2,500,000	0			
	Total Economic Development	**4,000,000**	**0**	**0**	**0**	**0**
Public Works Projects:						
	Road Construction:					
3411 54031	RAFB Alternative Access	500,000	0			
3412 54031	General Improvements	750,000	0			
3413 54031	Underground Electrical Service-Russell	1,000,000	0			
3409 54055	Resurfacing-General	1,000,000	0			
3410 53055	Resurfacing-Moody Road	800,000	0			
	Total Road Construction	**4,050,000**	**0**	**0**	**0**	**0**
3414 54032	Sidewalk Construction:					
	Sidewalks	**2,550,000**	**0**	**0**	**0**	**0**

continued on page 141

Fund 34   Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

Acct #	See Note*	Referendum Projects	Total To Date	Budget as Amended F/Y 2013	Est'd Actual F/Y 2013	Budget F/Y 2014
	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	0	0
	Total Construction Projects	39,010,000	0	4,613,357	4,613,357	0
	Capital Expenditures:					
	Vehicles:					
3433 54123	Fire Dept Trucks	960,000		0	0	
3434 54123	Police Dept Patrol Vehicles	2,500,000		319,876	319,876	0
3439 54123	Pick Up Trucks	235,000		35,472	35,472	
	Total Vehicles	3,695,000	0	355,348	355,348	0
	Equipment:					
3440 54123	Heavy Equipment & Trucks	1,115,000		467,620	467,620	0
3435 54121	Maintenance Shop	250,000				
3436 54121	Sewer/Stormwater Cameras	150,000				
3437 54123	Lift Truck	95,000		71,342	71,342	
3432 54121	Fire Dept Thermal Cameras	56,000				
3438 54121	Public Works IT System	50,000				
	Total Equipment	1,716,000	0	538,962	538,962	0
	Total Capital Expenditures	5,411,000	0	894,310	894,310	0
	Total Expenditures	44,421,000	0	5,507,667	5,507,667	0
	Excess of Revenues Over (Under) Expenditures	115,000	0	(1,751,584)	(1,754,984)	6,580,044
	Restricted Fund Balances	115,000	0	(1,751,584)	(1,754,984)	4,825,060

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

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Fund 36 Capital Projects Fund
Warner Robins Public Facilities Authority

Acct #	Revenues:	Sandy Run Creek Wastewater Plant Project	Total To Date	Budget as Amended F/Y 2013	Est'd Actual F/Y 2013	Budget F/Y 2014
49053	Water & Sewer Fd Transfer	27,805,735	0	6,000,000	6,000,000	0
	Total Revenues	**27,805,735**	**0**	**6,000,000**	**6,000,000**	**0**
	Debt Service & Capital Exp					
54211	CWIP-Sandy Run Creek WPCP	27,805,735	0	6,000,000	6,000,000	0
	total debt serv & capital	**27,805,735**	**0**	**6,000,000**	**6,000,000**	**0**
	Total Expenditures	**27,805,735**	**0**	**6,000,000**	**6,000,000**	**0**
	Est'd Net increase (decrease) in Fund Balance	**0**	**0**	**0**	**0**	**0**

NOTE: This project is funded by a Revenue Bond issue. Will fund project as construction costs are incurred.

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

Funds	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage	55 Golf Course
Total Revenues	8,029,000	15,901,508	5,950,332	2,499,050	456,100
Salaries & Benefits	0	3,272,313	0	1,301,020	301,644
Operations	8,028,520	7,590,438	3,192,620	580,071	113,100
Capital	0	3,356,331	1,148,100	614,506	35,900
Total Expenditures	8,028,520	14,219,082	4,340,720	2,495,597	450,644
Transfer to Other Funds	0	1,650,000	1,600,000	0	0
Budgeted Net Income	480	32,426	9,612	3,453	5,456

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

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

Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Receipts:					
44300	Sanitation fees	7,837,388	7,800,000	7,800,000	7,841,018	7,840,000
44501	Penalties-Late Payments	158,148	150,000	150,000	163,879	163,000
46001	Interest revenues	999	1,000	1,000	1,233	1,000
48055	Bad Debt Recoveries	21,962	20,000	20,000	26,565	25,000
	total receipts	8,018,497	7,971,000	7,971,000	8,032,695	8,029,000
	Operating Expenditures:					
52022	Professional-Audit Fees	7,250	8,000	8,000	7,500	8,000
52100	Garbage pickup/Crisp Co. Solid Waste	6,564,929	6,878,880	6,878,880	6,800,205	6,920,520
52101	Hauling Fees	487,390	470,000	470,000	521,864	525,000
52102	Landfill Expense	201,746	200,000	200,000	197,202	200,000
52103	Compost Fees	193,488	175,000	175,000	217,342	220,000
52104	Landfill Expense - C & D	0	2,500	2,500	0	2,500
52144	Repairs & maint by vendor- Other Equip	575	3,500	3,500	0	2,500
55001	Administrative Fees-General Fund	241,000	150,000	150,000	150,000	50,000
57301	Bad Debt Expense	114,413	70,000	70,000	152,876	100,000
58502	Interest Expense	0	0	0	0	0
	total expenditures	7,810,791	7,957,880	7,957,880	8,046,989	8,028,520
61010	Transfers to - General Fund		0	0	0	0
	net income (loss) before Transfers	207,706	13,120	13,120	(14,294)	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 2014

	Activity #:	F/Y 2012 Actual	F/Y 2013 Budgeted	F/Y 2013 Est'd Actual	F/Y 2014 Budgeted
Total Budgeted Revenues		16,683,544	16,589,008	15,790,493	15,901,508
Budgeted Expenditures by Activity:					
Water & Sewer Administration	4300	4,340,766	5,711,786	6,231,765	7,543,394
Sewage Collections & Disposal	4330	3,330,662	3,377,701	3,772,864	3,257,398
Water Distribution	4440	3,307,933	3,655,628	3,526,492	3,418,290
Total Expenditure by Activity		10,979,361	12,745,115	13,531,121	14,219,082
Net Income (Loss)		5,704,183	3,843,893	2,259,372	1,682,426

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Fund # 53   Water & Sewer
Revenues

Acct #	Receipts:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
44351	Water Sales	8,023,465	7,950,000	7,950,000	7,468,341	7,600,000
44352	Tap on Fees-Water	241,521	240,000	240,000	174,279	174,300
44361	Sewer Sales	6,703,849	6,690,000	6,690,000	6,529,369	6,530,000
44362	Tap on Fees-Sewer	255,900	250,000	250,000	208,200	208,000
44364	Leachate Treatment	11,496	25,000	25,000	41,500	41,500
44365	Grease Traps Fees	353,035	360,000	360,000	269,576	270,000
44366	Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367	Septic Tank Dumps	22,830	21,300	21,300	37,600	37,000
44502	Penalties-Late Payments	320,456	315,000	315,000	308,480	308,000
44551	Service Revenue-Utilities	254,126	242,000	242,000	240,424	240,000
44553	Activation Fees	219,114	218,000	218,000	228,740	228,000
46001	Interest revenues	12,103	15,000	15,000	14,182	15,000
48001	Rental Income-Site Rental Fee	70,021	70,000	70,000	51,810	52,000
48053	Miscellaneous	2,832	1,500	1,500	3,925	1,500
48055	Bad Debt Recoveries	36,303	30,000	30,000	46,124	35,000
48101	Insurance Recoveries	285	0	0	5,876	0
49201	Surplus Property Sales	0	5,000	5,000	5,859	5,000
49251	Sale of Fixed Assets		0	0	0	0
	Total receipts	**16,683,544**	**16,589,008**	**16,589,008**	**15,790,493**	**15,901,508**

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 Protectection Worker	2
Construction Maint Supvervisor	1
Custodian	1
Equipment Operator (Gas)	2
Equipment Operator (Sewer)	3
Equipment Operator (Water)	2
Field Mechanic (Sewer)	1
Gas Inspector	1
Gas Meter Technician	1
Gas Service Supervisor	1
Gas Service Worker	6
Heavy Equipment Operator (Wtr)	1
Meter Maintenance Supervisor	1
Meter Maintenance Technician	2
Meter Reader	4
Pollution Control Coordinator	1
Pollution Control Technician	1
Rodder Operator (Sewer)	4
Rodder Service Crewleader	1
Surveyor	1
UT Maint Crewleader (Gas)	1
UT Maint Crewleader (Sewer)	3
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:		Water & Sewer Administration	F/Y 2012	Original F/Y 2013	Amended F/Y 2013	F/Y 2013	F/Y 2014
4300	Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
	51001	Salaries- full time	1,714,355	2,615,184	2,615,184	2,513,218	2,691,023
	51002	Salaries- overtime	97,968	135,000	135,000	86,965	100,000
	51003	Salaries-Part Time	11,573	0	0	1,302	0
	51011	Salaries-on call pay	6,880	8,000	8,000	48,030	54,600
	51201	FICA	134,430	211,001	211,001	202,688	217,690
	51202	Group Health	528,574	1,167,660	1,167,660	1,167,660	1,044,800
	51203	Retirement	248,758	392,300	392,300	392,300	315,300
	51204	Unemployment	6,443	15,000	15,000	15,000	15,000
	51205	Worker's compensation	68,470	36,000	36,000	36,000	35,000
		Reimburse from Gas Fund for Salaries & Benefits	(1,113,935)	(1,246,000)	(1,246,000)	(1,246,000)	(1,201,100)
		total sal & ben	**1,703,516**	**3,334,145**	**3,334,145**	**3,217,163**	**3,272,313**
		Operating Expenditures:					
	52021	Professional Services	176,537	10,000	10,000	780	15,000
	52022	Professional-Audit Fees	21,000	21,000	21,000	22,000	23,000
	52041	Professional-Software Support & Maintenance	3,577	3,780	3,780	3,577	3,930
	52140	Repairs & maint by vdr- buildings	214	3,000	3,000	2,245	3,000
	52143	Repairs & maint by vdr- Office Equip	3,463	3,600	3,600	3,463	3,600
	52300	General Insurance/Property	119,639	177,000	177,000	119,700	162,000
	52311	Postage	354	4,500	4,500	573	4,500
	52312	Telephone	278	1,000	1,000	407	1,000
	52321	Advertising	860	1,000	1,946	1,946	2,000
	52331	Printing	1,209	8,500	9,370	9,370	9,370
	52341	Travel & business meeting expense	5,071	2,700	2,700	2,700	2,700
	52351	Dues & memberships	2,161	2,800	2,800	2,161	2,800
	52361	Training & employee development	3,195	6,400	6,400	3,195	6,400
	52371	Licenses/Professional Staff	680	800	800	680	800
	52393	Permits	19,600	19,600	19,600	19,600	19,600
	53001	Office supplies	10,266	10,000	10,000	10,000	10,000
	53002	Data Processing Supplies	306	2,000	2,000	721	2,000
	53201	Water & Sewer	234,705	150,000	150,000	76,546	100,000
	53211	Natural Gas	7,165	28,000	28,000	7,165	12,000
	53221	Electricity	15,635	15,000	15,000	19,710	18,000
	53311	Subscriptions & publications	0	50	50	0	50
	55001	General Fund Admin fee	1,067,000	1,100,000	1,100,000	1,100,000	1,100,000
	57301	Bad Debt Expense	271,277	185,000	185,000	409,346	185,000
		total operating exp	**1,964,192**	**1,755,730**	**1,757,546**	**1,815,885**	**1,686,750**

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

Operating Expenditures (con't)

Acct #	Description	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	Capital Expenditures:					
54002	Easements/Right-of-Ways	4,225	5,000	5,000	5,160	6,000
54101	Building & Improvements	107	10,000	10,000	10,000	5,000
54121	Machinery & Equipment	0	0	0	0	0
54125	Computer Equipment	4,277	7,500	7,500	7,500	7,500
54126	Office Equipment	0	1,000	1,000	1,000	2,000
	Debt Service					
58002	W & S 2012 Bond Payment	0	0	579,816	579,816	1,910,000
58105	Lease Payments	0	19,500	19,500	19,500	74,920
58202	GEFA SRF loan # 13096101	191,978	255,971	255,971	255,971	255,971
58203	GEFA DWSFA #05-010	291,429	317,940	317,940	317,940	317,940
58204	GEFA loan # 95-L26WQ	55,817	0	0	0	0
58205	GEFA SRF loan # 96-015	123,395	0	0	0	0
58601	Fiscal agents fees	1,830	5,000	5,000	1,830	5,000
	total debt serv & capital	673,058	621,911	1,201,727	1,198,717	2,584,331
	total expenditures for Activity 4300	4,340,766	5,711,786	6,293,418	6,231,765	7,543,394

4330 Sewage Collections & Disposal

Acct #	Operating Expenditures:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
52021	Professional Services	49,777	75,000	170,406	170,405	60,000
52040	Professional Services/Technical	4,500	50,700	50,700	50,700	64,000
52042	Sewer Treatment Contract operations	1,638,000	1,663,031	1,832,056	1,832,056	1,770,000
52104	Sludge Removal-Landfill ESG	0	10,000	10,000	2,102	10,000
52105	Grease Trap Pumping	299,004	300,000	300,000	196,629	200,000
52140	Repairs & maint by vdr- Bldg	250	3,000	3,000	3,000	3,000
52141	Repairs & maint by vdr- Vehicles	76,814	68,000	73,876	73,876	75,000
52142	Repairs & maint by vdr- Com. Equip	1,775	2,400	2,400	2,400	2,400
52144	Repairs & maint by vdr- Other Equip	35,736	55,000	64,303	64,303	60,000
52148	Repairs & maint by vdr- ESG	10,002	10,000	10,000	14,705	10,000
52171	Rental/Equipment	24	0	0	379	5,000
52341	Travel & Business Meeting Expense	178	1,500	1,500	2,717	2,500
52361	Training & employee development	370	3,570	3,570	3,570	3,570
53003	Injuries & Damages	0	3,200	3,200	3,200	3,200
53010	Uniform & Clothing	4,597	4,600	4,728	4,728	4,728
53060	Sewer solvents	23,574	60,000	60,000	60,000	30,000
53221	Electricity	538,130	550,000	550,000	420,028	500,000
53261	Gas/Diesel/Oil/Grease	88,325	90,000	90,000	89,882	90,000
53351	Small tools	5,238	6,000	6,000	6,000	6,000
53371	Other supplies	55,665	51,200	54,086	54,086	50,000
	total operating exp	2,831,959	3,007,201	3,289,825	3,054,766	2,949,398
	Capital Expenditures:					
54061	Sewer Reinforcements	41,912	60,000	60,000	60,000	75,000
54062	New Service Lines	1,099	20,000	20,000	20,000	10,000
54063	New Projects	6,280	200,000	503,153	503,153	150,000
54066	New Projects-ESG	400,413	0	44,445	44,445	0
54121	Machinery & other equipment	13,332	45,000	45,000	45,000	73,000
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	35,667	45,500	45,500	45,500	0
	total capital expenditures	498,703	370,500	718,098	718,098	308,000
	total expenditures for Activity 4330	3,330,662	3,377,701	4,007,923	3,772,864	3,257,398

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

Operating Expenditures (con't)

			F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
4440		**Water Distribution**					
	Acct #	Operating Expenditures:					
	52021	Professional Services	11,406	75,000	75,000	25,000	25,000
	52041	Professional Services/Technical	430	60,000	115,274	115,274	50,000
	52042	Water Treatment Contract operations	1,092,000	1,108,728	1,108,728	1,108,728	1,180,000
	52141	Repairs & maint by vdr- vehicles	22,520	30,000	30,000	30,000	30,000
	52142	Repairs & maint by vdr- Communication Equip	1,430	3,000	3,000	343	1,000
	52144	Repairs & maint by vdr- Other Equip	22,521	25,000	25,000	25,000	25,000
	52145	Repairs & maint by vdr- Water Tanks	80,245	89,000	89,000	89,000	89,100
	52147	Repairs & maint by vdr- Meters & Regulators	0	25,000	25,000	25,000	25,000
	52171	Rental/Equipment	40	500	500	500	500
	52341	Travel & Business Meeting Expense	0	4,000	4,000	4,000	4,000
	52361	Training & employee development	551	4,900	4,900	4,900	4,900
	53003	Injuries & Damages	1,579	2,000	2,000	2,000	2,000
	53010	Uniform & Clothing	4,434	5,500	5,790	5,790	5,790
	53221	Electricity	473,101	500,000	500,000	426,800	450,000
	53261	Gas/Diesel/Oil/Grease	96,909	100,000	100,000	85,303	100,000
	53323	Water-Houston County Purchase	970,933	965,000	965,000	915,000	920,000
	53351	Small tools	12,729	16,500	17,040	17,040	17,000
	53371	Other supplies	20,047	25,000	25,636	25,636	25,000
		total operating exp	**2,810,875**	**3,039,128**	**3,095,868**	**2,905,314**	**2,954,290**
		Capital Expenditures:					
	54061	Reinforcements	295,173	375,000	379,678	379,678	300,000
	54062	New Service Lines	64,053	100,000	100,000	100,000	75,000
	54063	New Projects	98,602	100,000	100,000	100,000	75,000
	54121	Machinery & other equipment	34,600	0	0	0	14,000
	54122	Communication equipment	0	0	0	0	0
	54123	Vehicles	4,630	41,500	41,500	41,500	0
		total capital expenditures	**497,058**	**616,500**	**621,178**	**621,178**	**464,000**
		total expenditures for Activity 4440	**3,307,933**	**3,655,628**	**3,717,046**	**3,526,492**	**3,418,290**
		Total O & M Expenditures for W & S Fund	**10,979,361**	**12,745,115**	**14,018,387**	**13,531,121**	**14,219,082**
4300	61010	Transfers to General Fund	**1,800,000**	**1,800,000**	**1,800,000**	**1,800,000**	**1,650,000**
		Total Transfer to Other Funds	**1,800,000**	**1,800,000**	**1,800,000**	**1,800,000**	**1,650,000**
		Net Income (Loss)	**3,904,183**	**2,043,893**	**770,621**	**459,372**	**32,426**

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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		Front Office Security Improvements	5,000
54125	A	2	Locator IPAD & Software	7,500
54126	R		Office Desks	2,000
			total Activity 4300	**14,500**

4330

Acct #	A/R	Qty	Description	Amount
54121	A		Tractor & Bush Hog Mower	45,000
54121	R		Air Compressor	14,500
54121	R		Rigid Push Rod Sewer Camera	13,500
			total Activity 4330	**73,000**

4440

Acct #	A/R	Qty	Description	Amount
54121	R		Air Compressor w/ Accessories	14,000
			total Activity 4440	**14,000**

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

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

Activity:	Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
4700	Acct #	Receipts:					
	44401	Natural Gas Sales	19,283,228	22,400,000	22,400,000	21,028,677	21,500,000
	53321	Natural Gas Purchases	15,866,777	18,300,984	18,300,984	17,378,065	17,415,000
		Net Sales	3,416,451	4,099,016	4,099,016	3,650,612	4,085,000
	44402	Portifolio Returns - MGAG	1,102,950	1,000,000	1,000,000	1,087,386	1,080,000
	44403	Facility Charge-Ga Power	451,673	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	174,128	173,000	173,000	187,233	180,000
	44551	Service Revenue-Utilities	45,806	43,000	43,000	29,550	30,000
	44553	Activation Fees	114,380	112,000	112,000	115,450	115,000
	46001	Interest revenues	16,965	15,000	15,000	18,388	18,000
	48053	Miscellaneous revenues	500	500	500	100	500
	48054	Vendor Comp-Sales Tax	7,829	8,400	8,400	7,427	7,400
	48055	Bad Debt Recoveries	31,359	32,000	32,000	39,825	35,000
	48101	Insurance Recoveries	5,373	0	0	0	0
	49201	Sales-Surplus Property	0	5,000	5,000	0	0
		Total Receipts	5,655,414	5,887,348	5,887,348	5,535,403	5,950,332
		Operating Expenditures:					
	52021	Professional Services	239,330	108,000	108,000	108,000	95,000
	52022	Professional-Audit Fees	16,757	20,000	20,000	22,000	23,000
	52043	Professional/Technical-Natural Gas Leak Survey	10,157	30,000	30,000	30,000	30,000
	52140	Repairs & maint by vdr- Buildings	722	5,000	5,000	5,000	5,000
	52141	Repairs & maint by vdr- Vehicles	42,918	40,000	40,000	40,000	50,000
	52142	Repairs & maint by vdr- Commun Equip	743	3,000	3,000	0	0
	52143	Repairs & maint by vdr- Office Equip	11,151	15,000	15,000	15,000	15,000
	52144	Repairs & maint by vdr- Other Equip	41,395	30,300	30,300	41,395	40,300
	52147	Repairs & maint by vdr- Meters & Regulators	18,420	75,000	75,000	18,420	70,000
	52300	General Insurance/Property	21,477	22,000	22,000	22,000	31,000
	52311	Postage	5,505	7,000	10,152	5,505	7,000
	52312	Telephone	18,856	20,000	20,000	20,000	20,000
	52321	Advertising	3,650	25,000	25,000	25,000	25,000
	52331	Printing	4,396	7,645	7,645	4,396	8,000
	52341	Travel & business meeting expense	3,248	7,500	7,500	7,500	7,500
	52351	Dues & memberships	6,385	8,000	8,000	8,000	8,000
	52361	Training & employee development	4,540	7,500	7,500	7,500	7,500
	53001	Office supplies	1,479	3,200	3,200	3,200	3,200
	53003	Injuries & Damages	0	4,000	4,000	4,000	4,000
	53010	Uniform & Clothing	1,840	6,245	6,593	6,593	12,000

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

Operating Expenditures (con't)

		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
53081	Cathodic protection	180,966	75,000	92,970	92,970	35,000
53201	Water & Sewer	514	800	800	800	800
53211	Natural Gas	1,351	3,000	3,000	3,000	3,000
53221	Electricity	17,881	20,000	20,000	20,000	20,000
53261	Gas/Diesel/Oil/Grease	71,565	70,000	70,000	70,714	70,000
53271	Chemicals, oxygen, acetylene…	23,765	30,000	30,000	240	30,000
53351	Small tools	4,510	5,220	5,220	5,220	5,220
53371	Other supplies	29,120	27,000	27,000	27,000	27,000
55001	General Fund Admin fee	698,000	600,000	600,000	600,000	700,000
57030	Property taxes-Twiggs County	17,042	19,000	19,000	17,354	19,000
57100	J.O. Transmission Line	512,694	515,000	515,000	440,069	500,000
57301	Bad Debt Expense	165,168	120,000	120,000	116,707	120,000
61053	Transfers to other Funds-W&S salary reimb't		1,246,000	1,246,000	1,246,000	1,201,100
	total operating exp	2,175,545	3,175,410	3,196,880	3,033,583	3,192,620
	Debt Service & Capital Exp					
54061	Reinforcements	118,523	150,000	337,815	337,815	250,000
54062	New Service Lines	5,925	28,000	28,000	28,000	28,000
54063	New Projects	16,425	40,000	42,421	42,421	40,000
54070	Meter Project	65,280	70,000	91,800	91,800	100,000
54101	Buildings	195	0	0	55,000	0
54121	Machinery & other equipment	64,735	73,000	81,918	81,918	50,000
54122	Communication equipment	0	7,500	62,774	55,274	0
54123	Vehicles	28,487	0	0	0	0
54125	Computer Equipment		0	0	0	0
58101	MGAG 95 pipeline $4,959,941	167,700	335,400	335,400	335,400	335,400
58102	MGAG 96 Revenue Bond Refunded	74,211	0	0	0	0
58103	MGAG 2011 pipeline $3,470,000	199,794	334,950	334,950	334,950	335,700
58601	Fiscal agents fees	5,305	6,500	6,500	8,500	9,000
	total debt serv & capital	746,580	1,045,350	1,321,578	1,371,078	1,148,100
	total expenditures for Activity 4700	2,922,125	4,220,760	4,518,458	4,404,661	4,340,720
61010	Transfers to other Funds	2,650,000	1,600,000	1,600,000	1,600,000	1,600,000
	Net Income (Loss)	83,289	66,588	(231,110)	(469,258)	9,612

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		2	Underground Locators	12,000
54121		2	Natural Gas Detectors	10,600
54121		1	Fusion Equipment	5,000
54121		1	Gas Squeezer	5,500
54121		3	SCBA Breathing Equipment	12,900
54121		1	Odorant Sniffer	4,000
			total	**50,000**

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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

Authorized Strength-Full Time

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
54121			Seflpropelled Side Arm Cutter	87,000
54121			Trailer	4,000
			total	**91,000**

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

Activity:	Acct #		F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
4320	Acct #	Receipts:					
	44371	Stormwater Drainage Fees	2,466,625	2,447,000	2,447,000	2,451,632	2,451,000
	44502	Penalties-Late Payments	41,567	42,000	42,000	44,071	44,000
	46001	Interest revenues	0	0	0	0	0
	48053	Miscellaneous revenues	142	50	50	0	50
	48055	Bad Debt Recoveries	5,049	5,000	5,000	4,047	4,000
		Total Receipts	2,513,383	2,494,050	2,494,050	2,499,750	2,499,050
	Acct #	Salaries & Benefits: SEE NOTE BELOW:					
	51001	Salaries- full time	617,689	676,033	676,033	676,033	723,310
	51002	Salaries- overtime	896	37,000	37,000	896	15,000
	51011	Salaries-On Call	0	0	0	2,100	2,100
	51201	FICA	37,314	54,547	54,547	51,946	56,641
	51202	Group Health	355,667	291,000	291,000	291,000	268,652
	51203	Retirement	72,450	88,800	88,800	88,800	73,371
	51205	Worker's compensation	33,647	95,871	95,871	95,871	161,946
		total sal & ben	1,117,663	1,243,251	1,243,251	1,206,646	1,301,020
		Operating Expenditures:					
	52021	Professional Services	27,443	50,000	53,655	53,655	53,655
	52141	Repairs & maint by vdr- Vehicles	8,003	2,500	2,500	13,927	13,927
	52144	Repairs & maint by vdr- Other Equip	5,966	5,000	5,000	5,813	5,813
	52171	Rental Equipment	0	0	0	0	10,000
	53010	Uniforms & Clothing	1,823	1,000	1,000	1,000	1,000
	53261	Gas/Diesel/Oil/Grease	54,570	50,000	50,000	46,755	50,000
	53351	Small tools	5,790	15,000	15,000	15,000	15,000
	53371	Other supplies	200,212	60,000	53,900	81,096	81,096
	55001	General Fund Administration	242,000	250,000	250,000	250,000	250,000
	57009	Intergov't - State Agencies	72,272	0	0	0	0
	57010	Prisoner Detail - Dooly Co	79,000	83,200	83,200	79,000	80,580
	57301	Bad Debt Expense	25,125	19,000	19,000	36,945	19,000
		total operating exp	722,204	535,700	533,255	583,191	580,071
		Debt Service & Capital Exp					
	54061	Reinforcements	71,297	100,000	100,000	100,000	100,000
	54063	New Projects	347,863	400,000	573,506	573,506	423,506
	54121	Machinery & other equipment	358,716	0	43,100	43,100	91,000
	54123	Vehicles	46,401	0	0	0	0
		total debt serv & capital	824,277	500,000	716,606	716,606	614,506
		total expenditures for Activity 4320	2,664,144	2,278,951	2,493,112	2,506,443	2,495,597
		Net Income (Loss)	(150,761)	215,099	938	(6,693)	3,453

NOTE: An Estimated 33% 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

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

Activity:

6130	Acct #	Receipts:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
	44451	Green Fees	61,453	140,000	140,000	72,976	135,000
	44452	Cart Rentals	156,533	155,000	155,000	171,736	140,000
	44453	Pull Cart Rental	56	200	200	56	200
	44454	Initiation Fees	212	0	0	999	0
	44455	Membership Dues	71,838	62,000	62,000	71,800	62,000
	44456	Driving Range Receipts (65%)	18,212	18,000	18,000	19,626	18,000
	48053	Miscellaneous	8	200	200	350	200
	48054	Vendor Comp-Sales Tax	649	700	700	739	700
	49010	Transfer in-General Funds	150,000	150,000	150,000	150,000	100,000
	49251	Sale of Fixed Assets	90	0	0	0	
		Total Receipts	**459,051**	**526,100**	**526,100**	**488,282**	**456,100**

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

Acct #	Salaries & Benefits:	F/Y 2012 Actual	Original F/Y 2013 Budget	Amended F/Y 2013 Budget	F/Y 2013 Est'd Actual	F/Y 2014 Budget
51001	Salaries- full time	110,108	121,000	121,000	121,000	123,299
51003	Salaries- part time	131,120	118,755	118,755	107,019	117,000
51201	FICA	18,289	18,341	18,341	17,443	18,383
51202	Group Health	34,048	40,750	40,750	40,750	35,800
51203	Retirement	8,026	7,517	7,517	7,517	5,162
51204	Unemployment	0	0	0	651	0
51205	Worker's compensation	1,804	1,000	1,000	1,000	2,000
	total sal & ben	**303,395**	**307,363**	**307,363**	**295,381**	**301,644**
	Operating Expenditures:					
52022	Professional-Audit Fees	3,500	3,500	3,500	3,500	3,500
52139	Repairs & maint by vdr- grounds	9,250	4,000	4,000	6,572	5,000
52140	Repairs & maint by vdr- buildings	1,985	1,000	1,000	1,000	1,000
52141	Repairs & maint by vdr- vehicles	5,828	2,000	2,000	2,000	2,000
52143	Repairs & maint by vdr- Office Equip	0	500	500	500	400
52144	Repairs & maint by vdr- Other Equip	1,310	1,000	1,000	2,125	1,000
52148	Repairs & maint by vdr- Golf Carts	1,887	2,000	2,000	370	1,500
52149	Repairs & maint by vdr- Irrigation System	4,125	2,500	2,500	2,500	1,500
52300	General Insurance/Property	4,569	4,000	4,000	4,000	3,000
52312	Telephone	1,251	1,500	1,500	1,500	1,500
52313	Internet/Monitoring Services	630	700	700	728	1,000
52321	Advertising/City Promotions	432	1,500	1,500	1,500	500
52331	Printing	0	400	400	400	350
52341	Travel & business meeting expense	211	675	675	675	4,000
52351	Dues & memberships	918	1,000	1,000	1,000	1,000
52361	Training & employee development	25	700	700	1,137	1,000
52395	Banks Charges	3,572	4,600	4,600	4,600	4,600
53001	Office Supplies	919	700	700	700	850
53010	Uniform & Clothing	0	1,500	1,500	1,500	500
53091	Chemicals & Fertilizer	26,475	21,000	21,000	21,000	25,300
53201	Water & Sewer	1,372	1,000	1,000	1,526	1,000
53221	Electricity	21,728	17,500	17,500	20,247	18,500
53261	Gas/Diesel/Oil/Grease	13,920	13,000	13,000	16,656	15,000
53311	Subscriptions & publications	258	200	200	200	0
53351	Small tools	0	100	100	100	100
53371	Other supplies	25,711	21,000	21,000	28,030	19,000
	total operating exp	**129,876**	**107,575**	**107,575**	**124,066**	**113,100**
	Debt Service & Capital Exp					
54011	Land Improvements	25,214	64,300	64,300	64,300	0
54101	Building Improvements	0	3,000	3,000	3,000	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	2,000	2,000	2,000	2,000	0
54126	Office equipment	0	0	0	0	0
54151	Irrigation System	0	3,000	3,000	3,000	0
58006	2003 Golf Course Debt Service	120,452	0	0	0	0
58107	Lease Payments-Golf Carts	12,566	35,868	35,868	35,868	35,900
	total debt serv & capital	**160,232**	**108,168**	**108,168**	**108,168**	**35,900**
	total expenditures for Activity 6130	**593,503**	**523,106**	**523,106**	**527,615**	**450,644**
	Net Income	**(134,452)**	**2,994**	**2,994**	**(39,333)**	**5,456**

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