

To: Mayor and Council
From: Niles R. Ford PhD, City Manager
Date: December 7, 2012
Subject: **Proposed Budget for Fiscal Year 2013**

The Proposed Budget for Fiscal Year 2013 reflects the steadfast commitment that the Mayor and Council have made to foster progressive public safety, strong communities, core municipal services that are second to none; while continuing a fiscal culture of accountability with an outlook in long-term financial health.

Overview of some FY 2012 Accomplishments

City staff was very aggressive in sustaining a high level of service for our community as well as pre-planning for a possible annexation that was ultimately not affirmed.

Police Department and IT

- ✓ Put into service a tag reading unit that improved our capabilities to run a large number of vehicles tags simultaneously
- ✓ Sent COPS grant employees to Crime Prevention through Environmental Design (CPTED)
- ✓ Completed transfer to using IQM2 software for agendas and records management of meetings
- ✓ Purchased IPADs for Council in order to reduce printed materials and to improve communications

Finance Department

- ✓ Reduced the number of audit findings from six two years ago to one this year
- ✓ Centralized all payroll responsibilities in finance

Planning and Development

- ✓ Creation of a new Industrial Transitional Zoning
- ✓ Peachtree Road LCI streetscape project
- ✓ Successfully applied for project from the ARC to develop an inventory of vacant commercial property
- ✓ Transportation Enhancement (TE) project refreshed and engineered (ground work in 2013)
- ✓ First Breakfast and Development meeting initiated with local developers, bankers and business owners

Parks and Recreation

- ✓ 4th July celebration extended to an all day event
- ✓ Recruited a record number of sponsors for the 4th of July
- ✓ 200 participants in our Chamblee 5K and Rotary Roll held in April
- ✓ Added two new instructional programs in 2012, including adult/senior yoga and the Keswick Park Boot Camp fitness classes.
- ✓ Held first ever "Opening Ceremony" for our youth baseball league in the spring

Public Works

- ✓ Initiated regular leaf pickup routes in the Huntley Hills area

- ✓ Mapped and rated another 25% of our city's storm water system
- ✓ Completed Five Year Storm Water Management Plan
- ✓ Processed 170 job applications and hired 6 new employees

For fiscal year 2013 we are projecting total revenue for all city funds of \$14,440,441 with total expenditures for all funds of \$14,336,866 The General Fund revenue is projected at \$10,037,488 vs. expenses of \$10,373,609. The \$336,121 deficit is to be offset from Unassigned General Fund Balance that is expected to exceed 4 million dollars at the end of the year.

For the purposes of this budget proposal, the property tax rate revenues were calculated at the rate as adopted by the Council July 2012. The property tax digest will be evaluated in May prior to officially setting the tax rate for 2013.

There are a number of factors that contribute to the financial projections of 2013:

- ✓ Health insurance cost for 2013 will increase by 18% due to providers cost in 2012
- ✓ Increase in retirement contribution by .9% (11.65% to 12.56%)

Key Impacts for 2013:

- ✓ Revenue estimates for 2013 are conservative due to the possible impact of a prominent utility lowering their service cost.
- ✓ The Municipal Court's proposed General Fund expenditure budget increased by \$38,143 over 2012 and the revenue budget decreased by \$100,150.
- ✓ The proposed budget includes a Cost of Living Adjustment of 1% and up to an additional 2% for merit increases. These changes result in an \$147,750 increase in salaries and an \$28,184 increase in Social Security, Medicare, and retirement contributions.
- ✓ The 2012 net digest for Chamblee decreased 8.09% while the overall millage increased 9.9%. It is likely this trend will continue or digest will maintain at its present point. Staff has estimated 2013 millage based on the 2012 levels.
- ✓ Increase in Council's budget by \$20,000 for DMA dues.
- ✓ Increase in Parks and Recreation by \$14,000 to purchase new light bulbs at the adult softball field.
- ✓ Increase in Parks and Recreation by \$17,000 to cover re-surfacing of tennis courts and increase in costs for field care.
- ✓ Expenditures were assessed with the possible outsourcing of the Development Department.

**CITY OF CHAMBLEE
FISCAL YEAR 2013 BUDGET**

SUMMARY OF OPERATING and CAPITAL BUDGETS BY FUNDS

REVENUES				
REVENUE CATEGORIES	Total All Department 2013 Budgets	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	\$8,252,490	\$7,593,490	\$659,000	\$0
32 LICENSES AND PERMITS	\$384,800	\$384,800	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$675,000	\$0	\$675,000	\$0
34 CHARGES FOR SERVICES	\$2,133,058	\$224,248	\$256,310	\$1,652,500
35 FINES AND FORFEITURES	\$1,600,000	\$1,450,000	\$150,000	\$0
36 INVESTMENT INCOME	\$1,000	\$1,000	\$0	\$0
CONTRIBUTIONS & DONATIONS FROM				
37 PRIVATE SOURCES	\$2,500	\$2,500	\$0	\$0
38 MISCELLANEOUS REVENUE	\$1,200	\$1,200	\$0	\$0
39 OTHER FINANCING SOURCES	\$1,390,393	\$380,250	\$723,173	\$286,970
TOTAL REVENUES:	\$14,440,441	\$10,037,488	\$2,463,483	\$1,939,470
Prior Year 2012 Budget	\$ 14,981,731 *	\$ 10,217,491	\$ 2,556,615	\$ 2,207,625
Budget Increase (Decrease) Amounts	(\$541,290) *	(\$180,003)	(\$93,132)	(\$268,155)
Percentage of Budget Change From Prior Year	-3.75% *	-1.79%	-3.78%	-13.83%

EXPENDITURES				
EXPENDITURE CATEGORIES	Total All Department 2013 Budgets	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$7,876,601	\$6,389,142	\$720,783	\$766,676
52 PURCHASED / CONTRACTED SERVICES	\$2,194,165	\$1,777,787	\$124,200	\$292,178
53 SUPPLIES	\$1,117,315	\$966,565	\$51,500	\$99,250
54 CAPITAL OUTLAYS	\$1,534,882	\$255,882	\$1,028,000	\$251,000
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$16,000	\$16,000	\$0	\$0
58 DEBT SERVICE	\$209,010	\$70,000	\$106,100	\$32,910
61 OTHER FINANCING USES	\$1,388,893	\$898,233	\$217,250	\$273,410
TOTAL EXPENDITURES:	\$14,336,866	\$10,373,609	\$2,247,833	\$1,715,424
Prior Year 2012 Budget	\$ 14,543,124 *	\$ 10,033,636	\$ 2,213,438	\$ 2,296,050
Budget Increase (Decrease) Amounts	(\$206,259) *	\$339,972	\$34,395	(\$580,626)
Percentage of Budget Change From Prior Year	-1.44% *	3.28%	1.53%	-33.85%

**FISCAL YEAR 2013
GENERAL FUND REVENUE DETAILS**

CODE	ACCOUNT NAME	2013 BUDGET ESTIMATE	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 ESTIMATE vs. 2012 APPROVED
DP 14	ELECTIONS				
341910	ELELECTION QUALIFYING FEES	\$648.00	\$0.00	\$0.00	\$648.00
	TOTAL ELECTIONS	\$648.00	\$0.00	\$0.00	\$648.00
DP 15	FINANCE DEPARTMENT				
321100	ALCOHOLIC BEVERAGE LICENSES	\$190,000.00	\$180,000.00	\$186,391.81	\$10,000.00
321220	BUSINESS LICENSE - INSURANCE CO.	\$9,000.00	\$12,000.00	\$10,365.00	(\$3,000.00)
321230	BUSINESS LICENSE - PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
321910	ALCOHOL INVESTIGATION FEES	\$900.00	\$200.00	\$1,140.00	\$700.00
349300	BAD CHECK FEES	\$0.00	\$0.00	\$330.00	\$0.00
349920	MARTA SHELTERS - ROW FEES	\$12,000.00	\$5,000.00	\$14,614.35	\$7,000.00
361000	INTEREST EARNED	\$1,000.00	\$0.00	\$805.90	\$1,000.00
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
389100	MISCELLANEOUS INCOME	\$1,200.00	\$1,200.00	\$3,181.86	\$0.00
389200	OVERAGES/SHORTAGES	\$0.00	\$0.00	(\$5.00)	\$0.00
	TOTAL FINANCE DEPARTMENT	\$214,100.00	\$198,400.00	\$216,823.92	\$15,700.00
DP 19	NON-DEPARTMENTAL				
311100	REAL PROPERTY - CURRENT YEAR	\$3,191,000.00	\$3,491,085.00	\$3,060,563.05	(\$300,085.00)
311110	PUBLIC UTILITY	\$110,000.00	\$110,000.00	\$96,430.52	\$0.00
311200	REAL PROPERTY - PRIOR YEAR	\$150,000.00	\$0.00	\$188,508.80	\$150,000.00
311300	PERSONAL PROPERTY - CURRENT YEAR	\$1,116,000.00	\$1,209,053.00	\$1,130,872.27	(\$93,053.00)
311310	MOTOR VEHICLE	\$125,000.00	\$152,000.00	\$172,647.46	(\$27,000.00)
311340	INTANGIBLES (REGULAR & RECORDING)	\$30,000.00	\$29,000.00	\$65,720.44	\$1,000.00
311350	RAILROAD EQUIPMENT	\$2,490.00	\$1,300.00	\$2,490.40	\$1,190.00
311400	PERSONAL PROPERTY - PRIOR YEAR	\$0.00	\$26,000.00	(\$6,912.48)	(\$26,000.00)
311600	REAL ESTATE TRANSFER (INTANGIBLE)	\$15,000.00	\$3,000.00	\$17,771.84	\$12,000.00
311700	FRANCHISE TAXES	\$0.00	\$0.00	\$0.00	\$0.00
311710	ELECTRIC	\$1,000,000.00	\$637,000.00	\$160,194.22	\$363,000.00
311730	GAS	\$118,000.00	\$80,000.00	\$88,418.76	\$38,000.00
311750	TELEVISION CABLE	\$92,000.00	\$60,000.00	\$89,639.63	\$32,000.00
311760	TELEPHONE	\$95,000.00	\$165,000.00	\$96,806.41	(\$70,000.00)
314200	ALCOHOLIC BEVERAGE EXCISE	\$150,000.00	\$150,000.00	\$146,774.88	\$0.00
316100	BUSINESS & OCCUPATION TAXES	\$850,000.00	\$800,000.00	\$859,627.17	\$50,000.00
316200	INSURANCE PREMIUM TAXES	\$485,000.00	\$529,000.00	\$492,820.50	(\$44,000.00)
316300	FINANCIAL INSTITUTIONS TAXES	\$50,000.00	\$50,000.00	\$57,112.24	\$0.00
319000	PENALTIES & INTEREST ON DELINQUENT TAX	\$9,000.00	\$9,000.00	\$70,916.58	\$0.00
319400	BUSINESS TAX PENALTY	\$5,000.00	\$0.00	\$6,145.52	\$5,000.00
	TOTAL NON-DEPARTMENTAL	\$7,593,490.00	\$7,501,438.00	\$6,796,548.21	\$92,052.00
DP 20	POLICE DEPARTMENT				
322300	MOTOR VEHICLE OPERATORS	\$25,000.00	\$20,000.00	\$30,822.00	\$5,000.00
322940	ALCOHOL SERVER PERMITS	\$4,000.00	\$5,000.00	\$3,394.00	(\$1,000.00)
342120	ACCIDENT REPORTS	\$3,000.00	\$3,000.00	\$3,069.00	\$0.00
342130	FALSE ALARMS	\$30,000.00	\$30,000.00	\$31,925.00	\$0.00
342150	PAWN SHOP FEES	\$1,500.00	\$1,000.00	\$1,876.50	\$500.00
342310	FINGERPRINTING FEES	\$20,000.00	\$18,000.00	\$23,651.00	\$2,000.00
351410	TECHNOLOGY FEES	\$0.00	\$0.00	\$0.00	\$0.00
389100	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$1,399.00	\$0.00

391230	TRANSFER FROM TECHNOLOGY FUND	\$73,250.00	\$113,000.00	\$94,103.59	(\$39,750.00)
391235	TRANSFER FROM GCIC FUND	\$161,500.00	\$372,202.64	\$128,128.65	(\$210,702.64)
392000	SALE OF CAPITAL ASSETS	\$1,500.00	\$1,500.00	\$1,175.00	\$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE DEPARTMENT	\$319,750.00	\$563,702.64	\$319,543.74	(\$243,952.64)
DP 30	PUBLIC WORKS DEPARTMENT				
334151	GEMA GRANT CAPITAL - INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00
346100	ANIMAL CONTROL SERVICES	\$0.00	\$100.00	\$44.00	(\$100.00)
389100	MISCELLANEOUS INCOME	\$0.00	\$500.00	\$0.00	(\$500.00)
391235	TRANSFER FROM GCIC FUND	\$39,000.00	\$7,000.00	\$7,000.00	\$32,000.00
	TOTAL PUBLIC WORKS DEPARTMENT	\$39,000.00	\$7,600.00	\$7,044.00	\$31,400.00
DP 40	PLANNING & ECONOMIC DEVELOPMENT				
322200	MISCELLANEOUS PERMITS	\$1,500.00	\$1,500.00	\$5,960.00	\$0.00
322210	ZONING AND LAND USE FEES	\$4,000.00	\$0.00	\$7,804.00	\$4,000.00
322215	REZONING FILING FEES	\$7,500.00	\$1,250.00	\$10,475.00	\$6,250.00
322230	SIGN PERMITS	\$4,000.00	\$4,000.00	\$4,525.00	\$0.00
323100	BUILDING PERMITS	\$110,000.00	\$74,550.00	\$124,733.40	\$35,450.00
323110	PROTECTIVE INSPECTION ADMINISTRATION	\$27,500.00	\$18,600.00	\$31,173.35	\$8,900.00
323120	BUILDING PERMITS	\$0.00	\$0.00	(\$3,140.00)	\$0.00
323130	PLUMBING PERMITS	\$0.00	\$0.00	(\$36.00)	\$0.00
323140	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
323160	HEATING & A/C PERMITS	\$0.00	\$0.00	(\$80.00)	\$0.00
323910	LAND DISTURBANCE & NPDES FEES	\$1,400.00	\$750.00	\$1,406.00	\$650.00
341300	DEVELOPMENT FEES	\$20,000.00	\$40,250.00	\$22,160.00	(\$20,250.00)
349900	OTHER - COPY FEES	\$0.00	\$0.00	\$659.24	\$0.00
	TOTAL PLANNING & ECONOMIC DEVELOPMENT	\$175,900.00	\$140,900.00	\$205,639.99	\$35,000.00
DP 50	PARKS & RECREATION				
347510	ADULT SOFTBALL	\$34,000.00	\$34,000.00	\$34,295.00	\$0.00
347520	CAMP	\$46,000.00	\$44,000.00	\$48,836.00	\$2,000.00
347540	KESWICK BUILDING RENT	\$7,500.00	\$7,500.00	\$5,141.00	\$0.00
347545	FIELD RENTAL	\$10,000.00	\$6,000.00	\$10,919.50	\$4,000.00
347550	ROAD RACE	\$3,000.00	\$2,500.00	\$4,445.00	\$500.00
347560	SENIORS' MISC. ACTIVITIES	\$0.00	\$0.00	\$528.00	\$0.00
347570	YOUTH MISCELLANEOUS ACTIVITIES	\$3,600.00	\$3,600.00	\$7,880.14	\$0.00
347580	YOUTH SOCCER	\$21,000.00	\$23,000.00	\$19,529.97	(\$2,000.00)
347590	YOUTH T-BALL	\$12,000.00	\$8,500.00	\$11,519.81	\$3,500.00
371200	CONTRIBUTIONS FROM PRIVATE BUSINESSES	\$2,500.00	\$1,200.00	\$3,150.00	\$1,300.00
381000	RENTS AND ROYALTIES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKS & RECREATION	\$139,600.00	\$130,300.00	\$146,244.42	\$9,300.00
DP 70	COURT				
351170	FINES & FORFEITURES	\$1,450,000.00	\$1,550,000.00	\$1,239,043.24	(\$100,000.00)
361000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00
389100	MISCELLANEOUS INCOME	\$0.00	\$150.00	\$0.00	(\$150.00)
	TOTAL COURT	\$1,450,000.00	\$1,550,150.00	\$1,239,043.24	(\$100,150.00)
DP 95	OTHER FINANCING SOURCES				
391225	TRANSFER FROM HOTEL-MOTEL FUND	\$105,000.00	\$125,000.00	\$95,575.64	(\$20,000.00)
	TOTAL OTHER FINANCING SOURCES	\$105,000.00	\$125,000.00	\$95,575.64	(\$20,000.00)
	GRAND TOTAL	\$10,037,488.00	\$10,217,490.64	\$9,026,463.16	(\$180,002.64)

**GENERAL FUND
MAYOR & CITY COUNCIL
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 11 MAYOR & CITY COUNCIL					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$46,800.00	\$46,800.00	\$44,380.89	\$0.00
512100	GROUP INSURANCE	\$108,077.00	\$91,390.00	\$87,897.86	\$16,687.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$2,902.00	\$2,902.00	\$2,587.75	\$0.00
512300	MEDICARE	\$679.00	\$679.00	\$605.22	\$0.00
512400	RETIREMENT CONTRIBUTIONS	\$7,236.00	\$6,710.00	\$5,145.03	\$526.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$165,694.00	\$148,481.00	\$140,616.75	\$17,213.00
PURCHASED / CONTRACTED SERVICES					
521110	CITY COUNCIL EXPENSE & PROJECTS	\$60,000.00	\$40,000.00	\$53,961.79	\$20,000.00
521210	ATTORNEY FEES (LEGAL SERVICES)	\$40,000.00	\$40,000.00	\$43,122.28	\$0.00
521211	PROFESSIONAL SERVICES (SPECIAL PROJECTS)	\$20,450.00	\$20,450.00	\$262.50	\$0.00
523100	INSURANCE & BONDS	\$4,075.00	\$4,075.00	\$4,047.21	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$124,525.00	\$104,525.00	\$101,393.78	\$20,000.00
11	MAYOR AND CITY COUNCIL	\$290,219.00	\$253,006.00	\$242,010.53	\$37,213.00

GENERAL FUND
CITY MANAGER
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 10 CITY MANAGER					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$121,700.00	\$121,700.00	\$113,572.85	\$0.00
512100	GROUP INSURANCE	\$20,828.00	\$17,697.00	\$16,496.31	\$3,131.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$8,299.94	\$8,300.00	\$6,475.41	(\$0.06)
512300	MEDICARE	\$1,941.12	\$1,941.00	\$1,874.71	\$0.12
512400	RETIREMENT CONTRIBUTIONS	\$12,170.00	\$12,170.00	\$11,233.92	\$0.00
512700	WORKERS' COMPENSATION	\$499.00	\$499.00	\$338.99	\$0.00
512910	CAR ALLOWANCE	\$4,800.00	\$4,800.00	\$4,400.00	\$0.00
512911	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,100.00	\$0.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$171,438.06	\$168,307.00	\$155,492.19	\$3,131.06
PURCHASED / CONTRACTED SERVICES					
521321	TECHNICAL SERVICES	\$0.00	\$30,000.00	\$26,723.00	(\$30,000.00)
522210	MAINTENANCE - BUILDINGS	\$10,000.00	\$10,000.00	\$9,649.95	\$0.00
522310	RENTAL OF LAND AND BUILDINGS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
522321	RENTAL - EQUIPMENT	\$10,000.00	\$10,000.00	\$7,411.00	\$0.00
523100	INSURANCE & BONDS	\$1,569.14	\$1,569.14	\$1,564.92	\$0.00
523300	ADVERTISING	\$0.00	\$14,000.00	\$2,083.00	(\$14,000.00)
523600	DUES AND FEES	\$2,000.00	\$1,500.00	\$1,495.00	\$500.00
523700	EDUCATION AND TRAINING	\$8,350.00	\$8,350.00	\$5,843.18	\$0.00
523950	MISCELLANEOUS EXPENSES	\$7,000.00	\$7,000.00	\$5,878.01	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$39,919.14	\$83,419.14	\$61,648.06	(\$43,500.00)
SUPPLIES					
531106	SUPPLIES - FIRST AID	\$50.00	\$50.00	\$0.00	\$0.00
	TOTAL SUPPLIES	\$50.00	\$50.00	\$0.00	\$0.00
CAPITAL OUTLAY					
542300	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COSTS					
579001	CONTINGENCY-CITY MANAGER	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER COSTS	\$0.00	\$0.00	\$0.00	\$0.00
10	CITY MANAGER	\$211,407.20	\$251,776.14	\$217,140.25	(\$40,368.94)

**GENERAL FUND
CITY CLERK
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 13 CITY CLERK					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$195,951.00	\$181,454.00	\$134,428.76	\$14,497.00
511200	TEMPORARY EMPLOYEES	\$5,000.00	\$10,400.00	\$9,860.34	(\$5,400.00)
511300	OVERTIME	\$0.00	\$0.00	\$3,416.99	\$0.00
512100	GROUP INSURANCE	\$55,120.00	\$46,755.00	\$26,940.62	\$8,365.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$12,483.00	\$12,147.00	\$9,071.13	\$336.00
512300	MEDICARE	\$2,920.00	\$2,841.00	\$2,121.50	\$79.00
512400	RETIREMENT CONTRIBUTIONS	\$22,769.00	\$22,196.00	\$20,925.31	\$573.00
512600	UNEMPLOYMENT INSURANCE	\$0.00	\$4,072.00	\$4,072.00	(\$4,072.00)
512700	WORKERS' COMPENSATION	\$745.00	\$724.00	\$1,058.28	\$21.00
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$294,988.00	\$280,589.00	\$211,894.93	\$14,399.00
PURCHASED / CONTRACTED SERVICES					
521105	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
521215	PHYSICIAN (DRUG TESTING)	\$6,000.00	\$5,000.00	\$5,422.20	\$1,000.00
521305	CODIFICATION OF ORDINANCES	\$8,000.00	\$8,000.00	\$3,487.46	\$0.00
521310	SOFTWARE MAINTENANCE	\$10,800.00	\$10,800.00	\$5,077.20	\$0.00
521311	CONSULTING - IT	\$13,500.00	\$13,500.00	\$2,208.00	\$0.00
521321	TECHNICAL SERVICES	\$30,000.00	\$0.00	\$4,389.80	\$30,000.00
522130	CUSTODIAL	\$9,400.00	\$9,400.00	\$6,212.80	\$0.00
523100	INSURANCE & BONDS	\$3,514.00	\$3,514.00	\$101.00	\$0.00
523210	TELEPHONE	\$3,500.00	\$3,500.00	\$4,033.90	\$0.00
523250	POSTAGE	\$14,000.00	\$14,000.00	\$7,453.49	\$0.00
523300	ADVERTISING	\$5,000.00	\$8,000.00	\$3,579.95	(\$3,000.00)
523600	DUES AND FEES	\$12,000.00	\$12,000.00	\$9,801.10	\$0.00
523700	EDUCATION AND TRAINING	\$8,500.00	\$8,500.00	\$5,290.16	\$0.00
TOTAL PURCHASED / CONTRACTED SERVICES		\$124,214.00	\$96,214.00	\$57,057.06	\$28,000.00
SUPPLIES					
531101	SUPPLIES - OFFICE	\$11,500.00	\$11,500.00	\$10,328.30	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$19,000.00	\$19,000.00	\$13,771.26	\$0.00
531210	WATER/SEWERAGE	\$1,000.00	\$1,000.00	\$767.33	\$0.00
531230	ELECTRICITY	\$18,000.00	\$18,000.00	\$19,958.24	\$0.00
531401	BOOKS AND PERIODICALS	\$500.00	\$500.00	\$229.30	\$0.00
TOTAL SUPPLIES		\$50,000.00	\$50,000.00	\$45,054.43	\$0.00
CAPITAL OUTLAY					
542300	FURNITURE AND FIXTURES	\$582.00	\$582.00	\$0.00	\$0.00
542401	COMPUTER EQUIPMENT	\$3,000.00	\$3,000.00	\$3,233.03	\$0.00
TOTAL CAPITAL OUTLAY		\$3,582.00	\$3,582.00	\$3,233.03	\$0.00
OTHER COSTS					
571010	TAX BILL PROCESSING - DEKALB CO.	\$12,000.00	\$12,000.00	\$11,842.00	\$0.00
571015	ALCOHOL TAX TO BOARD OF EDUC.	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER COSTS		\$12,000.00	\$12,000.00	\$11,842.00	\$0.00
13 CITY CLERK		\$484,784.00	\$442,385.00	\$329,081.45	\$42,399.00

GENERAL FUND
ELECTIONS
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 14 ELECTIONS					
OTHER COSTS					
571025	ELECTION EXPENSES - DEKALB COUNTY	\$4,000.00	\$4,000.00	\$0.00	\$0.00
	TOTAL OTHER COSTS	\$4,000.00	\$4,000.00	\$0.00	\$0.00
14	ELECTIONS	\$4,000.00	\$4,000.00	\$0.00	\$0.00

**GENERAL FUND
PLANNING & ECONOMIC DEVELOPMENT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Regulatory Inspections)					
PURCHASED / CONTRACTED SERVICES					
521331	STORM WATER INSPECTION FEES	\$9,000.00	\$6,000.00	\$9,262.50	\$3,000.00
521340	BUILDING INSPECTOR COMMISSIONS	\$110,000.00	\$100,000.00	\$113,581.30	\$10,000.00
523210	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$119,000.00	\$106,000.00	\$122,843.80	\$13,000.00
7200	SUB-TOTAL REGULATORY PROTECTIVE INSPECTION	\$119,000.00	\$106,000.00	\$122,843.80	\$13,000.00
DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Planning Administration)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$0.00	\$46,701.00	\$25,102.12	(\$46,701.00)
511200	TEMPORARY EMPLOYEES	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
512100	GROUP INSURANCE	\$0.00	\$17,519.00	\$2,563.70	(\$17,519.00)
512200	SOCIAL SECURITY (FICA)	\$0.00	\$2,895.00	\$1,712.80	(\$2,895.00)
512300	MEDICARE	\$0.00	\$677.00	\$400.58	(\$677.00)
512400	RETIREMENT CONTRIBUTIONS	\$0.00	\$4,670.00	\$2,510.25	(\$4,670.00)
512700	WORKERS' COMPENSATION	\$0.00	\$1,246.00	\$0.00	(\$1,246.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$0.00	\$83,708.00	\$32,289.45	(\$83,708.00)
PURCHASED / CONTRACTED SERVICES					
521240	CITY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00
521241	PLANNING SERVICES	\$360,000.00	\$40,000.00	\$17,406.45	\$320,000.00
521311	CONSULTING - IT	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
521321	TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$175.00	\$0.00
521345	DEVELOPMENT REVIEWS	\$40,000.00	\$40,000.00	\$26,133.50	\$0.00
523300	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$410,000.00	\$100,000.00	\$43,714.95	\$310,000.00
CAPITAL OUTLAY					
542401	COMPUTER EQUIPMENT	\$0.00	\$2,500.00	\$2,961.19	(\$2,500.00)
542402	COMPUTER SOFTWARE	\$0.00	\$3,500.00	\$1,500.00	(\$3,500.00)
	TOTAL CAPITAL OUTLAY	\$0.00	\$6,000.00	\$4,461.19	(\$6,000.00)
7410	SUB_TOTAL PLANNING & ZONING ADMINISTRATION	\$410,000.00	\$189,708.00	\$80,465.59	\$220,292.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Economic Dev.)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$9,000.00	\$75,875.00	\$70,793.44	(\$66,875.00)
512100	GROUP INSURANCE	\$700.00	\$6,207.00	\$5,738.14	(\$5,507.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$615.00	\$4,704.00	\$4,780.56	(\$4,089.00)
512300	MEDICARE	\$145.00	\$1,100.00	\$1,118.16	(\$955.00)
512400	RETIREMENT CONTRIBUTIONS	\$900.00	\$7,588.00	\$7,003.92	(\$6,688.00)
512700	WORKERS' COMPENSATION	\$0.00	\$2,026.00	\$151.78	(\$2,026.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$11,360.00	\$97,500.00	\$89,586.00	(\$86,140.00)
DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Economic Dev.)					
PURCHASED / CONTRACTED SERVICES					
521105	OFFICE SUPPLIES	\$0.00	\$500.00	\$649.66	(\$500.00)
521310	SOFTWARE MAINTENANCE	\$1,600.00	\$1,500.00	\$1,600.00	\$100.00
522220	VEHICLE MAINTENANCE	\$250.00	\$250.00	\$42.79	\$0.00
523100	INSURANCE & BONDS	\$0.00	\$2,614.00	\$2,618.18	(\$2,614.00)
523210	TELEPHONE	\$0.00	\$500.00	\$0.00	(\$500.00)
523250	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
523500	TRAVEL	\$0.00	\$250.00	\$797.11	(\$250.00)
523600	DUES AND FEES	\$0.00	\$2,000.00	\$915.00	(\$2,000.00)
523700	EDUCATION AND TRAINING	\$0.00	\$2,000.00	\$2,544.90	(\$2,000.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$1,850.00	\$9,614.00	\$9,167.64	(\$7,764.00)
SUPPLIES					
531110	SUPPLIES - PRINTED MATERIALS	\$0.00	\$1,500.00	\$977.49	(\$1,500.00)
531117	SUPPLIES - VEHICLE MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00
531270	GASOLINE	\$600.00	\$600.00	\$71.07	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$0.00	\$250.00	\$0.00	(\$250.00)
	TOTAL SUPPLIES	\$850.00	\$2,600.00	\$1,048.56	(\$1,750.00)
CAPITAL OUTLAY					
542300	FURNITURE AND FIXTURES	\$0.00	\$6,150.00	\$0.00	(\$6,150.00)
	TOTAL CAPITAL OUTLAY	\$0.00	\$6,150.00	\$0.00	(\$6,150.00)
7500	ECONOMIC DEVELOPMENT	\$14,060.00	\$115,864.00	\$99,802.20	(\$101,804.00)
40	TOTAL PLANNING & ECONOMIC DEVELOPMENT	\$543,060.00	\$411,572.00	\$303,111.59	\$131,488.00

GENERAL FUND
FINANCE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 15 FINANCE DEPARTMENT (Administration)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$119,943.00	\$113,631.00	\$105,885.01	\$6,312.00
511200	TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
511300	OVERTIME	\$0.00	\$1,400.00	\$841.32	(\$1,400.00)
512100	GROUP INSURANCE	\$20,897.00	\$17,847.00	\$16,264.23	\$3,050.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$7,437.00	\$7,645.00	\$7,210.54	(\$208.00)
512300	MEDICARE	\$1,740.00	\$1,848.00	\$1,686.39	(\$108.00)
512400	RETIREMENT CONTRIBUTIONS	\$11,995.00	\$11,363.00	\$10,562.00	\$632.00
512700	WORKERS' COMPENSATION	\$456.00	\$432.00	\$270.62	\$24.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$162,468.00	\$154,166.00	\$142,720.11	\$8,302.00
PURCHASED / CONTRACTED SERVICES					
523100	INSURANCE & BONDS	\$1,740.00	\$1,740.00	\$1,726.81	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$1,740.00	\$1,740.00	\$1,726.81	\$0.00
SUPPLIES					
531101	SUPPLIES - OFFICE	\$750.00	\$750.00	\$306.71	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$1,000.00	\$1,700.00	\$487.01	(\$700.00)
531401	BOOKS AND PERIODICALS	\$700.00	\$700.00	\$0.00	\$0.00
	TOTAL SUPPLIES	\$2,450.00	\$3,150.00	\$793.72	color: red;">(\$700.00)
1510	SUB-TOTAL FINANCE ADMINISTRATION	\$166,658.00	\$159,056.00	\$145,240.64	\$7,602.00

**GENERAL FUND
FINANCE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 15 FINANCE DEPARTMENT (General Supervision)					
PURCHASED / CONTRACTED SERVICES					
521150	BANK CHARGES	\$1,500.00	\$1,500.00	\$154.62	\$0.00
521151	MERCHANT SERVICES CHARGES	\$2,100.00	\$2,100.00	\$1,262.65	\$0.00
521160	ARMOURED CAR SERVICES	\$4,000.00	\$6,000.00	\$3,155.41	(\$2,000.00)
521250	AUDITING SERVICES	\$35,000.00	\$35,000.00	\$25,000.00	\$0.00
521310	SOFTWARE MAINTENANCE	\$28,500.00	\$28,500.00	\$27,065.60	\$0.00
521320	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
521321	TECHNICAL SERVICES	\$8,000.00	\$11,000.00	\$3,742.50	(\$3,000.00)
523250	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
523300	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
523600	DUES AND FEES	\$300.00	\$300.00	\$50.00	\$0.00
523700	EDUCATION AND TRAINING	\$8,500.00	\$8,500.00	\$1,215.04	\$0.00
523950	MISCELLANEOUS EXPENSES	\$500.00	\$500.00	\$10.04	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$88,400.00	\$93,400.00	\$61,655.86	(\$5,000.00)
SUPPLIES					
531600	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	TOTAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00
542300	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND / INTERDEPARTMENTAL CHARGES					
551110	INDIRECT COSTS - AUDITING FEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INTERFUND / INTERDEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
1511	SUB-TOTAL GENERAL SUPERVISION	\$90,400.00	\$95,400.00	\$61,655.86	(\$5,000.00)
15	TOTAL FINANCE DEPARTMENT	\$257,058.00	\$254,456.00	\$206,896.50	\$2,602.00

**GENERAL FUND
MUNICIPAL COURT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 70 MUNICIPAL COURT					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$86,511.00	\$49,438.00	\$45,638.40	\$37,073.00
511200	TEMPORARY EMPLOYEES	\$30,000.00	\$45,000.00	\$35,661.81	(\$15,000.00)
511300	OVERTIME	\$0.00	\$0.00	\$3,052.05	\$0.00
512100	GROUP INSURANCE	\$14,081.00	\$6,145.00	\$5,858.27	\$7,936.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$7,224.00	\$5,855.00	\$5,194.44	\$1,369.00
512300	MEDICARE	\$1,690.00	\$1,369.00	\$1,214.86	\$321.00
512400	RETIREMENT CONTRIBUTIONS	\$9,972.00	\$5,760.00	\$5,650.03	\$4,212.00
512700	WORKERS' COMPENSATION	\$2,717.00	\$188.00	\$3,475.03	\$2,529.00
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$152,195.00	\$113,755.00	\$105,744.89	\$38,440.00
PURCHASED / CONTRACTED SERVICES					
521150	BANK CHARGES	\$1,000.00	\$1,000.00	\$0.00	\$0.00
521151	MERCHANT SERVICES CHARGES	\$3,000.00	\$3,000.00	\$1,582.25	\$0.00
521271	CONTRACTS - JUDGES	\$63,125.00	\$62,500.00	\$54,593.00	\$625.00
521272	CONTRACTS - PROSECUTOR	\$17,776.00	\$17,600.00	\$15,565.00	\$176.00
521273	CONTRACTS - PUBLIC DEFENDER	\$5,252.00	\$5,200.00	\$4,565.00	\$52.00
521310	SOFTWARE MAINTENANCE	\$1,250.00	\$900.00	\$600.00	\$350.00
521316	COURT INTERPRETERS	\$25,000.00	\$25,000.00	\$18,850.00	\$0.00
523100	INSURANCE & BONDS	\$1,099.00	\$1,099.00	\$1,092.75	\$0.00
523210	TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00
523250	POSTAGE	\$1,000.00	\$1,000.00	\$585.10	\$0.00
523700	EDUCATION AND TRAINING	\$3,000.00	\$3,000.00	\$1,325.34	\$0.00
TOTAL PURCHASED / CONTRACTED SERVICES		\$122,002.00	\$120,799.00	\$98,758.44	\$1,203.00
SUPPLIES					
531101	SUPPLIES - OFFICE	\$1,000.00	\$1,000.00	\$138.86	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$4,000.00	\$4,000.00	\$1,642.33	\$0.00
TOTAL SUPPLIES		\$5,000.00	\$5,000.00	\$1,781.19	\$0.00
CAPITAL OUTLAY					
542401	COMPUTER EQUIPMENT	\$500.00	\$2,000.00	\$1,998.99	(\$1,500.00)
TOTAL CAPITAL OUTLAY		\$500.00	\$2,000.00	\$1,998.99	(\$1,500.00)
70	TOTAL COURT	\$279,697.00	\$241,554.00	\$208,283.51	\$38,143.00

**GENERAL FUND
PARKS & RECREATION
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 50 PARKS & RECREATION (Administration)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$100,894.00	\$96,968.00	\$84,691.09	\$3,926.00
511130	OVERTIME	\$0.00	\$0.00	\$132.70	\$0.00
512100	GROUP INSURANCE	\$27,843.00	\$35,040.00	\$21,262.40	(\$7,197.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$6,256.00	\$6,012.00	\$5,434.13	\$244.00
512300	MEDICARE	\$1,463.00	\$1,406.00	\$1,270.80	\$57.00
512400	RETIREMENT CONTRIBUTIONS	\$11,588.00	\$10,612.00	\$9,393.00	\$976.00
512700	WORKERS' COMPENSATION	\$3,169.00	\$3,045.00	\$3,155.23	\$124.00
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$151,213.00	\$153,083.00	\$125,339.35	(\$1,870.00)
PURCHASED / CONTRACTED SERVICES					
521151	MERCHANT SERVICES CHARGES	\$2,800.00	\$2,800.00	\$2,434.69	\$0.00
522130	CUSTODIAL	\$3,500.00	\$3,500.00	\$3,127.95	\$0.00
522210	MAINTENANCE - BUILDINGS	\$8,000.00	\$8,000.00	\$5,338.16	\$0.00
523100	INSURANCE & BONDS	\$9,275.00	\$9,252.00	\$9,271.03	\$23.00
523210	TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$0.00
523250	POSTAGE	\$300.00	\$500.00	\$110.40	(\$200.00)
523500	TRAVEL	\$2,000.00	\$2,000.00	\$357.99	\$0.00
523600	DUES AND FEES	\$3,500.00	\$3,500.00	\$3,131.09	\$0.00
523700	EDUCATION AND TRAINING	\$1,102.00	\$1,102.00	\$1,012.00	\$0.00
TOTAL PURCHASED / CONTRACTED SERVICES		\$31,677.00	\$31,854.00	\$24,783.31	(\$177.00)
SUPPLIES					
531101	SUPPLIES - OFFICE	\$2,500.00	\$2,500.00	\$1,998.46	\$0.00
531110	PRINTED MATERIALS	\$1,500.00	\$2,000.00	\$2,056.08	(\$500.00)
531302	FOOD-MEETINGS	\$500.00	\$500.00	\$352.72	\$0.00
TOTAL SUPPLIES		\$4,500.00	\$5,000.00	\$4,407.26	(\$500.00)
6110 SUB-TOTAL RECREATION ADMINISTRATION		\$187,390.00	\$189,937.00	\$154,529.92	(\$2,547.00)

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 50 PARKS & RECREATION (Participant Recreation)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$136,880.00	\$139,200.00	\$124,291.87	(\$2,320.00)
511200	TEMPORARY EMPLOYEES	\$22,600.00	\$12,623.00	\$9,137.13	\$9,977.00
511300	OVERTIME	\$1,000.00	\$1,000.00	\$346.92	\$0.00
512100	GROUP INSURANCE	\$61,872.00	\$57,356.00	\$48,775.59	\$4,516.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$9,888.00	\$9,800.00	\$9,576.08	\$88.00
512300	MEDICARE	\$2,313.00	\$2,300.00	\$2,239.65	\$13.00
512400	RETIREMENT CONTRIBUTIONS	\$17,193.00	\$15,399.00	\$14,525.28	\$1,794.00
512600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
512700	WORKERS' COMPENSATION	\$4,299.00	\$4,150.00	\$5,188.26	\$149.00
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$256,045.00	\$241,828.00	\$214,080.78	\$14,217.00
DEPT 50 PARKS & RECREATION (Participant Recreation)					
PURCHASED / CONTRACTED SERVICES					
522210	MAINTENANCE - BALL FIELDS	\$20,000.00	\$6,750.00	\$6,211.35	\$13,250.00
522220	MAINTENANCE - VEHICLES	\$2,500.00	\$2,500.00	\$1,501.37	\$0.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$1,325.00	\$1,325.00	\$500.00	\$0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$8,000.00	\$8,000.00	\$5,065.64	\$0.00
522260	MAINTENANCE - GROUNDS	\$28,000.00	\$11,000.00	\$3,893.35	\$17,000.00
522321	RENTAL - EQUIPMENT	\$21,800.00	\$15,000.00	\$10,051.87	\$6,800.00
523851	CONTRACT LABOR - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
523852	CONTRACT LABOR - SPECIAL EVENTS	\$18,572.40	\$18,572.40	\$17,711.94	\$0.00
TOTAL PURCHASED / CONTRACTED SERVICES		\$100,197.40	\$63,147.40	\$44,935.52	\$37,050.00
SUPPLIES					
531107	SUPPLIES - COMMUNICATION	\$400.00	\$400.00	\$66.29	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$112.00	\$0.00
531118	SUPPLIES-RECREATION	\$7,500.00	\$0.00	\$0.00	\$7,500.00
531120	UNIFORMS	\$1,500.00	\$1,500.00	\$532.34	\$0.00
531210	WATER/SEWERAGE	\$12,600.00	\$12,600.00	\$8,921.41	\$0.00
531220	NATURAL GAS	\$12,000.00	\$11,000.00	\$10,143.33	\$1,000.00
531230	ELECTRICITY	\$20,000.00	\$25,250.00	\$20,736.76	(\$5,250.00)
531270	GASOLINE	\$5,000.00	\$5,000.00	\$4,604.02	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$2,100.00	\$2,100.00	\$1,721.58	\$0.00
TOTAL SUPPLIES		\$62,100.00	\$58,850.00	\$46,837.73	\$3,250.00
CAPITAL OUTLAY					
541200	SITE IMPROVEMENTS	\$3,000.00	\$2,700.00	\$0.00	\$300.00
542100	MACHINERY	\$0.00	\$32.35	\$0.00	(\$32.35)
TOTAL CAPITAL OUTLAY		\$3,000.00	\$2,732.35	\$0.00	\$267.65
6120 SUB-TOTAL PARTICIPANT RECREATION		\$421,342.40	\$366,557.75	\$305,854.03	\$54,784.65

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 50 PARKS & RECREATION (PROGRAMS)					
YOUTH SOCCER PROGRAM					
PURCHASED / CONTRACTED SERVICES					
523851	CONTRACT LABOR - RECREATION	\$5,000.00	\$5,000.00	\$3,425.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$5,000.00	\$5,000.00	\$3,425.00	\$0.00
SUPPLIES					
531118	SUPPLIES - RECREATION	\$9,000.00	\$9,000.00	\$8,569.76	\$0.00
	TOTAL SUPPLIES	\$9,000.00	\$9,000.00	\$8,569.76	\$0.00
6151	SUB-TOTAL YOUTH SOCCER PROGRAM	\$14,000.00	\$14,000.00	\$11,994.76	\$0.00

CAMP PROGRAM					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511200	TEMPORARY EMPLOYEES	\$27,000.00	\$26,000.00	\$24,827.00	\$1,000.00
512200	SOCIAL SECURITY (FICA)	\$1,674.00	\$1,612.00	\$0.00	\$62.00
512300	MEDICARE	\$392.00	\$377.00	\$0.00	\$15.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$29,066.00	\$27,989.00	\$24,827.00	\$1,077.00
PURCHASED / CONTRACTED SERVICES					
523851	CONTRACT LABOR - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
523920	RECREATION FIELD TRIPS	\$7,500.00	\$7,500.00	\$6,708.18	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$7,500.00	\$7,500.00	\$6,708.18	\$0.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 50 PARKS & RECREATION (PROGRAMS)					
SUPPLIES					
531118	SUPPLIES - RECREATION	\$5,000.00	\$4,679.25	\$4,678.25	\$320.75
	TOTAL SUPPLIES	\$5,000.00	\$4,679.25	\$4,678.25	\$320.75
6153	SUB-TOTAL CAMP PROGRAM	\$41,566.00	\$40,168.25	\$36,213.43	\$1,397.75

YOUTH T-BALL PROGRAM					
PURCHASED / CONTRACTED SERVICES					
523851	CONTRACT LABOR - RECREATION	\$2,900.00	\$2,900.00	\$2,520.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$2,900.00	\$2,900.00	\$2,520.00	\$0.00
SUPPLIES					
531118	SUPPLIES - RECREATION	\$11,500.00	\$11,500.00	\$10,042.92	\$0.00
	TOTAL SUPPLIES	\$11,500.00	\$11,500.00	\$10,042.92	\$0.00
6154	SUB-TOTAL YOUTH T-BALL PROGRAM	\$14,400.00	\$14,400.00	\$12,562.92	\$0.00

YOUTH PROGRAM					
PURCHASED / CONTRACTED SERVICES					
523851	CONTRACT LABOR - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES					
531118	SUPPLIES - RECREATION	\$0.00	\$2,000.00	\$1,403.19	(\$2,000.00)
	TOTAL SUPPLIES	\$0.00	\$2,000.00	\$1,403.19	(\$2,000.00)
6155	SUB-TOTAL YOUTH PROGRAM	\$0.00	\$2,000.00	\$1,403.19	(\$2,000.00)
ROAD RACE PROGRAM					
PURCHASED / CONTRACTED SERVICES					
523851	CONTRACT LABOR - RECREATION	\$0.00	\$2,000.00	\$1,000.00	(\$2,000.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$0.00	\$2,000.00	\$1,000.00	(\$2,000.00)
SUPPLIES					
531118	SUPPLIES - RECREATION	\$0.00	\$1,691.00	\$1,690.21	(\$1,691.00)
	TOTAL SUPPLIES	\$0.00	\$1,691.00	\$1,690.21	(\$1,691.00)
6156	SUB-TOTAL ROAD RACE PROGRAM	\$0.00	\$3,691.00	\$2,690.21	(\$3,691.00)
ADULT SOFTBALL PROGRAM					
PURCHASED / CONTRACTED SERVICES					
523851	CONTRACT LABOR - RECREATION	\$25,400.00	\$25,400.00	\$26,546.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$25,400.00	\$25,400.00	\$26,546.00	\$0.00
SUPPLIES					
531118	SUPPLIES - RECREATION	\$2,000.00	\$2,300.00	\$2,050.41	(\$300.00)
	TOTAL SUPPLIES	\$2,000.00	\$2,300.00	\$2,050.41	(\$300.00)
6157	SUB-TOTAL ADULT SOFTBALL PROGRAM	\$27,400.00	\$27,700.00	\$28,596.41	(\$300.00)
50	TOTAL PARKS & RECREATION	\$706,098.40	\$658,454.00	\$553,844.87	\$47,644.40

**GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET SUMMARY**

REVENUES

EXPENDITURE CATEGORIES	GENERAL FUND							
	PUBLIC SAFETY							
	Total All Department 2012 Budget Requests	Admin	Records Division	CID Division	Patrol Division	Traffic Control	Data Processing	Other Functions
31 TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 LICENSES AND PERMITS	\$29,000	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 CHARGES FOR SERVICES	\$54,500	\$30,000	\$24,500	\$0	\$0	\$0	\$0	\$0
35 FINES AND FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS & DONATIONS FROM 37 PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 OTHER FINANCING SOURCES	\$236,250	\$1,500	\$0	\$0	\$234,750	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUES:	\$319,750	\$31,500	\$53,500	\$0	\$234,750	\$0	\$0	\$0
Prior Year Budget 2011:	\$ 394,558	\$ 31,500	\$ 47,000	\$ -	\$ 316,058	\$ -	\$ -	\$ -
Budget Increase (decrease) Amount	\$ (74,808)	\$ -	\$ 6,500	\$ -	\$ (81,308)	\$ -	\$ -	\$ -

EXPENDITURES

EXPENDITURE CATEGORIES	GENERAL FUND							
	PUBLIC SAFETY							
	Total All Department 2012 Budget Requests	Police Admin	Police Records Division	CID Division	Patrol Division	Traffic Control	Data Processing	Other Functions
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$4,053,965	\$511,445	\$222,288	\$484,118	\$2,415,629	\$420,485	\$0	\$0
52 PURCHASED / CONTRACTED SERVICES	\$500,993	\$103,593	\$50,100	\$13,200	\$126,500	\$4,000	\$120,000	\$83,600
53 SUPPLIES	\$393,300	\$42,500	\$5,000	\$24,500	\$182,000	\$13,500	\$0	\$125,800
54 CAPITAL OUTLAYS	\$139,000	\$17,500	\$15,000	\$0	\$91,500	\$0	\$15,000	\$0
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 DEBT SERVICE	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
61 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES:	\$5,157,258	\$675,038	\$292,388	\$521,818	\$2,885,629	\$437,985	\$135,000	\$209,400
Prior Year Budget 2012:	\$ 5,231,344	\$ 659,926	\$ 376,171	\$ 481,143	\$ 2,963,625	\$ 407,129	\$ 147,150	\$ 196,200
Budget Increase (decrease) Amount	\$ (74,086)	\$ 15,112	\$ (83,783)	\$ 40,675	\$ (77,996)	\$ 30,856	\$ (12,150)	\$ 13,200

**GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Administration)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$360,967.00	\$347,468.00	\$280,965.44	\$13,499.00
511300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
512100	GROUP INSURANCE	\$63,144.00	\$59,156.00	\$49,311.42	\$3,988.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$22,380.00	\$21,543.00	\$17,173.87	\$837.00
512300	MEDICARE	\$5,234.00	\$5,038.00	\$4,016.72	\$196.00
512400	RETIREMENT CONTRIBUTIONS	\$45,338.00	\$44,080.00	\$38,179.93	\$1,258.00
512600	UNEMPLOYMENT INSURANCE	\$0.00	\$10,000.00	\$12,579.60	(\$10,000.00)
512700	WORKERS' COMPENSATION	\$14,382.00	\$14,048.00	\$1,321.32	\$334.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$511,445.00	\$501,333.00	\$403,548.30	\$10,112.00
PURCHASED / CONTRACTED SERVICES					
521215	PHYSICIAN (DRUG TESTING)	\$1,000.00	\$1,000.00	\$325.60	\$0.00
521216	PRE-EMPLOYMENT TESTING	\$3,000.00	\$3,000.00	\$1,352.00	\$0.00
521310	SOFTWARE MAINTENANCE	\$6,500.00	\$4,000.00	\$2,861.00	\$2,500.00
522255	MAINTENANCE - EQUIPMENT	\$12,000.00	\$12,000.00	\$7,567.79	\$0.00
523100	INSURANCE & BONDS	\$62,093.00	\$62,093.00	\$62,292.54	\$0.00
523210	TELEPHONE	\$8,000.00	\$8,000.00	\$5,618.57	\$0.00
523500	TRAVEL	\$4,000.00	\$4,000.00	\$170.92	\$0.00
523600	DUES AND FEES	\$2,000.00	\$2,000.00	\$990.59	\$0.00
523950	MISCELLANEOUS EXPENSES	\$5,000.00	\$5,000.00	\$3,260.35	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$103,593.00	\$101,093.00	\$84,439.36	\$2,500.00
SUPPLIES					
531101	SUPPLIES - OFFICE	\$15,000.00	\$15,000.00	\$14,713.86	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$4,000.00	\$4,000.00	\$2,362.89	\$0.00
531111	SUPPLIES - CRIME PREVENTION	\$7,500.00	\$7,500.00	\$6,024.45	\$0.00
531270	GASOLINE	\$8,000.00	\$5,500.00	\$5,176.42	\$2,500.00
531401	BOOKS AND PERIODICALS	\$5,000.00	\$5,000.00	\$2,689.94	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$3,000.00	\$3,000.00	\$1,516.51	\$0.00
	TOTAL SUPPLIES	\$42,500.00	\$40,000.00	\$32,484.07	\$2,500.00
CAPITAL OUTLAY					
542200	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
542300	FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$2,385.46	\$0.00
542402	COMPUTER SOFTWARE	\$7,500.00	\$7,500.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$17,500.00	\$17,500.00	\$2,385.46	\$0.00
3210	TOTAL POLICE ADMINISTRATION	\$675,038.00	\$659,926.00	\$522,857.19	\$15,112.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Patrol)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$1,542,286.00	\$1,501,100.00	\$1,381,649.51	\$41,186.00
511300	OVERTIME	\$60,000.00	\$50,000.00	\$2,395.49	\$10,000.00
512100	GROUP INSURANCE	\$435,547.00	\$378,107.00	\$351,909.49	\$57,440.00
512200	SOCIAL SECURITY (FICA)	\$99,342.00	\$96,168.00	\$88,586.96	\$3,174.00
512300	MEDICARE	\$23,234.00	\$22,491.00	\$20,717.72	\$743.00
512400	RETIREMENT CONTRIBUTIONS	\$170,394.00	\$161,780.00	\$149,038.27	\$8,614.00
512700	WORKERS' COMPENSATION	\$84,826.00	\$82,560.00	\$93,263.54	\$2,266.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$2,415,629.00	\$2,292,206.00	\$2,087,560.98	\$123,423.00
PURCHASED / CONTRACTED SERVICES					
521310	SOFTWARE MAINTENANCE	\$30,000.00	\$30,000.00	\$27,814.75	\$0.00
522220	VEHICLE MAINTENANCE	\$60,000.00	\$60,000.00	\$52,042.10	\$0.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$22,000.00	\$21,000.00	\$17,392.21	\$1,000.00
523225	WAN INTERNET CARDS	\$14,000.00	\$15,000.00	\$10,561.36	(\$1,000.00)
523600	DUES AND FEES	\$500.00	\$500.00	\$100.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$126,500.00	\$126,500.00	\$107,910.42	\$0.00
SUPPLIES					
531106	SUPPLIES - FIRST AID	\$5,000.00	\$2,000.00	\$821.42	\$3,000.00
531107	SUPPLIES - COMMUNICATION	\$3,000.00	\$3,000.00	\$155.00	\$0.00
531108	SUPPLIES - EVIDENCE	\$6,000.00	\$6,000.00	\$4,217.60	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$3,000.00	\$3,000.00	\$227.00	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$6,000.00	\$5,000.00	\$4,932.01	\$1,000.00
531120	UNIFORMS	\$32,500.00	\$32,500.00	\$24,816.91	\$0.00
531270	GASOLINE	\$125,000.00	\$110,000.00	\$93,569.47	\$15,000.00
531725	K-9 SUPPLIES	\$1,500.00	\$1,500.00	\$406.21	\$0.00
	TOTAL SUPPLIES	\$182,000.00	\$163,000.00	\$129,145.62	\$19,000.00
CAPITAL OUTLAY					
542200	VEHICLES	\$51,500.00	\$236,800.00	\$45,396.82	(\$185,300.00)
542402	COMPUTER SOFTWARE		\$19,561.50	\$19,561.50	(\$19,561.50)
542500	OTHER EQUIPMENT	\$40,000.00	\$42,500.00	\$39,800.00	(\$2,500.00)
	TOTAL CAPITAL OUTLAY	\$91,500.00	\$298,861.50	\$104,758.32	(\$207,361.50)
DEBT SERVICE					
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$65,000.00	\$76,427.00	\$76,217.42	(\$11,427.00)
582201	DEBT CAPITAL LEASE - INTEREST	\$5,000.00	\$6,630.83	\$6,514.41	(\$1,630.83)
	TOTAL DEBT SERVICE	\$70,000.00	\$83,057.83	\$82,731.83	(\$13,057.83)
3223	TOTAL PATROL	\$2,885,629.00	\$2,963,625.33	\$2,512,107.17	(\$77,996.33)

**GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Investigations)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$308,389.00	\$297,737.00	\$277,706.10	\$10,652.00
511300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
512100	GROUP INSURANCE	\$96,440.00	\$76,367.00	\$71,134.68	\$20,073.00
512200	SOCIAL SECURITY (FICA)	\$19,121.00	\$18,460.00	\$16,846.20	\$661.00
512300	MEDICARE	\$4,472.00	\$4,317.00	\$3,939.56	\$155.00
512400	RETIREMENT CONTRIBUTIONS	\$38,734.00	\$34,686.00	\$32,721.08	\$4,048.00
512700	WORKERS' COMPENSATION	\$16,962.00	\$16,376.00	\$15,765.96	\$586.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$484,118.00	\$447,943.00	\$418,113.58	\$36,175.00
PURCHASED / CONTRACTED SERVICES					
521151	MERCHANT SERVICES CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
521299	MISC PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00
521310	SOFTWARE MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
521313	RESEARCH SERVICES	\$1,500.00	\$1,500.00	\$919.10	\$0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$1,000.00	\$1,000.00	\$514.18	\$0.00
522311	RENTAL OF LAND AND BUILDINGS	\$4,200.00	\$4,200.00	\$1,750.00	\$0.00
523220	INTERNET	\$1,500.00	\$1,000.00	\$600.00	\$500.00
523300	ADVERTISING	\$500.00	\$500.00	\$80.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$13,200.00	\$12,700.00	\$5,363.28	\$500.00
SUPPLIES					
531108	SUPPLIES - EVIDENCE	\$4,500.00	\$4,500.00	\$1,712.64	\$0.00
531270	GASOLINE	\$20,000.00	\$16,000.00	\$15,614.84	\$4,000.00
	TOTAL SUPPLIES	\$24,500.00	\$20,500.00	\$17,327.48	\$4,000.00
3221	TOTAL CRIMINAL INVESTIGATION	\$521,818.00	\$481,143.00	\$440,804.34	\$40,675.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Traffic Control)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$253,179.00	\$243,339.00	\$219,126.27	\$9,840.00
511300	OVERTIME	\$0.00	\$0.00	\$434.22	\$0.00
512100	GROUP INSURANCE	\$103,291.00	\$87,606.00	\$81,662.57	\$15,685.00
512200	SOCIAL SECURITY (FICA)	\$15,698.00	\$15,087.00	\$14,057.92	\$611.00
512300	MEDICARE	\$3,672.00	\$3,528.00	\$3,287.77	\$144.00
512400	RETIREMENT CONTRIBUTIONS	\$30,720.00	\$27,685.00	\$25,440.30	\$3,035.00
512700	WORKERS' COMPENSATION	\$13,925.00	\$13,384.00	\$11,821.04	\$541.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$420,485.00	\$390,629.00	\$355,830.09	\$29,856.00
PURCHASED / CONTRACTED SERVICES					
522230	MAINTENANCE - TECHNOLOGY	\$4,000.00	\$4,000.00	\$1,112.65	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$4,000.00	\$4,000.00	\$1,112.65	\$0.00
SUPPLIES					
531110	SUPPLIES - PRINTED MATERIALS	\$3,500.00	\$3,500.00	\$1,989.19	\$0.00
531270	GASOLINE	\$10,000.00	\$9,000.00	\$7,523.75	\$1,000.00
	TOTAL SUPPLIES	\$13,500.00	\$12,500.00	\$9,512.94	\$1,000.00
3230	TOTAL TRAFFIC CONTROL	\$437,985.00	\$407,129.00	\$366,455.68	\$30,856.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Records & Identification)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$125,957.00	\$122,863.00	\$108,759.11	\$3,094.00
511200	TEMPORARY EMPLOYEES	\$15,000.00	\$15,000.00	\$0.00	\$0.00
511300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
512100	GROUP INSURANCE	\$54,247.00	\$45,985.00	\$42,839.55	\$8,262.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$8,740.00	\$8,548.00	\$6,920.16	\$192.00
512300	MEDICARE	\$2,044.00	\$1,999.00	\$1,618.67	\$45.00
512400	RETIREMENT CONTRIBUTIONS	\$15,821.00	\$14,314.00	\$13,490.07	\$1,507.00
512700	WORKERS' COMPENSATION	\$479.00	\$467.00	\$7,363.88	\$12.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$222,288.00	\$209,176.00	\$180,991.44	\$13,112.00
PURCHASED / CONTRACTED SERVICES					
521151	MERCHANT SERVICES CHARGES	\$500.00	\$500.00	\$257.10	\$0.00
521310	SOFTWARE MAINTENANCE	\$34,000.00	\$21,650.00	\$21,631.07	\$12,350.00
522111	DISPOSAL - SHREDDING SERVICES	\$1,500.00	\$3,500.00	\$720.00	(\$2,000.00)
523230	GCIC WAN	\$6,600.00	\$6,500.00	\$6,040.89	\$100.00
523250	POSTAGE	\$7,500.00	\$6,000.00	\$6,075.57	\$1,500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$50,100.00	\$38,150.00	\$34,724.63	\$11,950.00
SUPPLIES					
531110	SUPPLIES - PRINTED MATERIALS	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	TOTAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00
CAPITAL OUTLAY					
542401	COMPUTER EQUIPMENT	\$5,000.00	\$10,000.00	\$7,089.30	(\$5,000.00)
542402	COMPUTER SOFTWARE	\$10,000.00	\$113,845.00	\$44,053.00	(\$103,845.00)
	TOTAL CAPITAL OUTLAY	\$15,000.00	\$123,845.00	\$51,142.30	(\$108,845.00)
3224	TOTAL RECORDS AND IDENTIFICATION	\$292,388.00	\$376,171.00	\$266,858.37	(\$83,783.00)

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Custody of Prisoners)					
SUPPLIES					
531109	SUPPLIES - DETENTION	\$4,000.00	\$4,000.00	\$1,754.75	\$0.00
531301	PRISONER MEALS	\$25,000.00	\$30,000.00	\$13,804.79	(\$5,000.00)
	TOTAL SUPPLIES	\$29,000.00	\$34,000.00	\$15,559.54	(\$5,000.00)
3226	TOTAL CUSTODY OF PRISONERS	\$29,000.00	\$34,000.00	\$15,559.54	(\$5,000.00)

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Training)					
SUPPLIES					
523700	EDUCATION AND TRAINING	\$20,000.00	\$20,000.00	\$13,644.71	\$0.00
531721	AMMUNITION	\$20,000.00	\$17,000.00	\$14,817.00	\$3,000.00
	TOTAL SUPPLIES	\$40,000.00	\$37,000.00	\$28,461.71	\$3,000.00
3240	TOTAL POLICE TRAINING	\$40,000.00	\$37,000.00	\$28,461.71	\$3,000.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Buildings)					
PURCHASED / CONTRACTED SERVICES					
522130	CUSTODIAL	\$24,000.00	\$24,000.00	\$17,650.24	\$0.00
522140	LAWN CARE	\$4,600.00	\$4,400.00	\$4,440.00	\$200.00
522210	MAINTENANCE - BUILDINGS	\$55,000.00	\$40,000.00	\$45,299.61	\$15,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$83,600.00	\$68,400.00	\$67,389.85	\$15,200.00
SUPPLIES					
531105	SUPPLIES - JANITORIAL	\$4,500.00	\$4,500.00	\$4,472.03	\$0.00
531210	WATER/SEWERAGE	\$6,800.00	\$6,800.00	\$3,123.62	\$0.00
531220	NATURAL GAS	\$6,000.00	\$6,000.00	\$1,831.47	\$0.00
531230	ELECTRICITY	\$39,500.00	\$39,500.00	\$33,302.06	\$0.00
	TOTAL SUPPLIES	\$56,800.00	\$56,800.00	\$42,729.18	\$0.00
3260	POLICE STATIONS AND BUILDINGS	\$140,400.00	\$125,200.00	\$110,119.03	\$15,200.00

**GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 20 POLICE DEPARTMENT (Data Processing/MIS)					
PURCHASED / CONTRACTED SERVICES					
521310	SOFTWARE MAINTENANCE	\$17,000.00	\$15,350.00	\$6,553.97	\$1,650.00
521311	CONSULTING - IT	\$65,000.00	\$55,000.00	\$41,520.43	\$10,000.00
521312	WEBSITE HOSTING & MAINTENANCE	\$6,000.00	\$28,800.00	\$27,421.90	(\$22,800.00)
522230	MAINTENANCE - TECHNOLOGY	\$10,000.00	\$10,000.00	\$4,245.17	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$10,000.00	\$10,000.00	\$473.12	\$0.00
523220	INTERNET	\$12,000.00	\$13,000.00	\$10,069.58	(\$1,000.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$120,000.00	\$132,150.00	\$90,284.17	(\$12,150.00)
CAPITAL OUTLAY					
542401	COMPUTER EQUIPMENT	\$15,000.00	\$15,000.00	\$2,036.99	\$0.00
	TOTAL CAPITAL OUTLAY	\$15,000.00	\$15,000.00	\$2,036.99	\$0.00
1535	TOTAL DATA PROCESSING/MIS	\$135,000.00	\$147,150.00	\$92,321.16	(\$12,150.00)

**GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 30 PUBLIC WORKS (Administration)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$185,621.00	\$172,850.00	\$166,894.41	\$12,771.00
511300	OVERTIME	\$6,000.00	\$6,000.00	\$2,208.16	\$0.00
512100	GROUP INSURANCE	\$48,067.00	\$40,746.00	\$37,825.67	\$7,321.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$11,509.00	\$11,089.00	\$10,344.32	\$420.00
512300	MEDICARE	\$2,692.00	\$2,593.00	\$2,419.14	\$99.00
512400	RETIREMENT CONTRIBUTIONS	\$23,314.00	\$20,837.00	\$19,670.33	\$2,477.00
512700	WORKERS' COMPENSATION	\$4,057.00	\$3,912.00	\$17,572.05	\$145.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$281,260.00	\$258,027.00	\$256,934.08	\$23,233.00
PURCHASED / CONTRACTED SERVICES					
522130	CUSTODIAL	\$600.00	\$500.00	\$645.30	\$100.00
522210	MAINTENANCE - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$4,500.00	\$4,500.00	\$2,658.89	\$0.00
523100	INSURANCE & BONDS	\$20,209.00	\$20,209.00	\$22,948.18	\$0.00
523210	TELEPHONE	\$2,300.00	\$2,300.00	\$1,844.60	\$0.00
523250	POSTAGE	\$375.00	\$275.00	\$311.14	\$100.00
523700	EDUCATION AND TRAINING	\$800.00	\$1,000.00	\$0.00	(\$200.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$28,784.00	\$28,784.00	\$28,408.11	\$0.00
SUPPLIES					
531101	SUPPLIES - OFFICE	\$500.00	\$500.00	\$363.04	\$0.00
531107	SUPPLIES - COMMUNICATION	\$500.00	\$500.00	\$0.00	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$400.00	\$400.00	\$0.00	\$0.00
531119	SUPPLIES - COMMUNITY ACTIVITIES	\$1,000.00	\$1,000.00	\$460.96	\$0.00
531210	WATER/SEWERAGE	\$800.00	\$800.00	\$568.42	\$0.00
531220	NATURAL GAS	\$7,000.00	\$7,000.00	\$2,078.11	\$0.00
531230	ELECTRICITY	\$11,600.00	\$11,600.00	\$10,025.40	\$0.00
531270	GASOLINE	\$2,000.00	\$2,000.00	\$1,287.40	\$0.00
531720	UNIFORM RENTAL SERVICES	\$1,800.00	\$1,650.00	\$812.22	\$150.00
	TOTAL SUPPLIES	\$25,600.00	\$25,450.00	\$15,595.55	\$150.00
CAPITAL OUTLAY					
542300	FURNITURE AND FIXTURES	\$7,800.00	\$0.00	\$0.00	\$7,800.00
542401	COMPUTER EQUIPMENT	\$0.00	\$4,000.00	\$3,919.50	(\$4,000.00)
	TOTAL CAPITAL OUTLAY	\$7,800.00	\$4,000.00	\$3,919.50	\$3,800.00
INTERFUND / INTERDEPARTMENTAL CHARGES					
551115	INDIRECT COSTS - SALARIES	\$0.00	\$21,117.00	\$0.00	(\$21,117.00)
	TOTAL INTERFUND / INTERDEPARTMENTAL	\$0.00	\$21,117.00	\$0.00	(\$21,117.00)
4110	PUBLIC WORKS ADMINISTRATION	\$343,444.00	\$337,378.00	\$304,857.24	\$6,066.00

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 30 PUBLIC WORKS (Roads & Walkways)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$276,590.00	\$271,213.00	\$188,270.04	\$5,377.00
511300	OVERTIME	\$0.00	\$0.00	\$258.24	\$0.00
512100	GROUP INSURANCE	\$116,040.00	\$132,521.00	\$72,472.28	(\$16,481.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$17,149.00	\$16,815.00	\$11,837.89	\$334.00
512300	MEDICARE	\$4,011.00	\$3,933.00	\$2,768.55	\$78.00
512400	RETIREMENT CONTRIBUTIONS	\$31,184.00	\$29,318.00	\$19,366.64	\$1,866.00
512700	WORKERS' COMPENSATION	\$28,483.00	\$29,222.00	\$15,973.09	(\$739.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$473,457.00	\$483,022.00	\$310,946.73	(\$9,565.00)
PURCHASED / CONTRACTED SERVICES					
522220	MAINTENANCE - VEHICLES	\$7,500.00	\$7,500.00	\$2,394.19	\$0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$3,600.00	\$3,600.00	\$1,568.82	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$6,000.00	\$6,000.00	\$1,424.04	\$0.00
522321	RENTAL - EQUIPMENT	\$3,400.00	\$1,000.00	\$0.00	\$2,400.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$20,500.00	\$18,100.00	\$5,387.05	\$2,400.00
SUPPLIES					
531117	SUPPLIES - VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$243.03	\$0.00
531231	ELECTRICITY - STREET LIGHTS	\$340,000.00	\$340,000.00	\$196,437.60	\$0.00
531270	GASOLINE	\$11,600.00	\$11,600.00	\$7,942.76	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$10,300.00	\$10,300.00	\$5,590.03	\$0.00
531720	UNIFORM RENTAL SERVICES	\$3,600.00	\$3,300.00	\$2,916.93	\$300.00
	TOTAL SUPPLIES	\$368,500.00	\$368,200.00	\$213,130.35	\$300.00
CAPITAL OUTLAY					
541431	STREET MAINTENANCE	\$25,000.00	\$25,000.00	\$10,888.13	\$0.00
541432	GENERAL IMPROVEMENTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00
541433	CURBING, PAVING & SIDEWALKS	\$29,000.00	\$29,000.00	\$3,232.44	\$0.00
542100	MACHINERY	\$39,000.00	\$8,000.00	\$7,495.00	\$31,000.00
	TOTAL CAPITAL OUTLAY	\$102,000.00	\$71,000.00	\$21,615.57	\$31,000.00
4220	TOTAL ROADS AND WALKWAYS	\$964,457.00	\$940,322.00	\$551,079.70	\$24,135.00

**GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 30 PUBLIC WORKS (Animal Control)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$46,633.00	\$44,936.00	\$42,072.65	\$1,697.00
511300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
512100	GROUP INSURANCE	\$13,663.00	\$11,575.00	\$10,713.04	\$2,088.00
512200	SOCIAL SECURITY (FICA)	\$2,892.00	\$2,786.00	\$2,587.05	\$106.00
512300	MEDICARE	\$677.00	\$652.00	\$605.09	\$25.00
512400	RETIREMENT CONTRIBUTIONS	\$5,858.00	\$5,235.00	\$4,925.47	\$623.00
512700	WORKERS' COMPENSATION	\$817.00	\$786.00	\$812.70	\$31.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$70,540.00	\$65,970.00	\$61,716.00	\$4,570.00
PURCHASED / CONTRACTED SERVICES					
522210	MAINTENANCE - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
522220	MAINTENANCE - VEHICLES	\$4,000.00	\$4,000.00	\$1,447.59	\$0.00
523700	EDUCATION AND TRAINING	\$500.00	\$500.00	\$0.00	\$0.00
523906	DISPOSAL FEES - ANIMAL CONTROL	\$200.00	\$200.00	\$5.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$4,700.00	\$4,700.00	\$1,452.59	\$0.00
SUPPLIES					
531114	SUPPLIES - ANIMAL CONTROL	\$500.00	\$500.00	\$380.00	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00
531120	UNIFORMS	\$600.00	\$550.00	\$123.24	\$50.00
531270	GASOLINE	\$3,900.00	\$3,000.00	\$3,308.95	\$900.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$500.00	\$500.00	\$291.30	\$0.00
	TOTAL SUPPLIES	\$6,000.00	\$5,050.00	\$4,103.49	\$950.00
3910	TOTAL ANIMAL CONTROL	\$81,240.00	\$75,720.00	\$67,272.08	\$5,520.00

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 30 PUBLIC WORKS (Building Maintenance)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$30,931.00	\$33,550.00	\$28,655.06	(\$2,619.00)
511300	OVERTIME	\$0.00	\$0.00	\$203.48	\$0.00
512100	GROUP INSURANCE	\$7,092.00	\$15,948.00	\$10,949.25	(\$8,856.00)
512200	SOCIAL SECURITY (FICA)	\$1,918.00	\$2,080.00	\$1,831.20	(\$162.00)
512300	MEDICARE	\$449.00	\$486.00	\$428.24	(\$37.00)
512400	RETIREMENT CONTRIBUTIONS	\$3,094.00	\$5,409.00	\$4,750.45	(\$2,315.00)
512700	WORKERS' COMPENSATION	\$1,652.00	\$1,792.00	\$1,630.30	(\$140.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$45,136.00	\$59,265.00	\$48,447.98	(\$14,129.00)
PURCHASED / CONTRACTED SERVICES					
522210	MAINTENANCE - BUILDINGS	\$4,300.00	\$4,800.00	\$4,510.42	(\$500.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$4,300.00	\$4,800.00	\$4,510.42	(\$500.00)
SUPPLIES					
531270	GASOLINE	\$500.00	\$500.00	\$0.00	\$0.00
531720	UNIFORM RENTAL SERVICES	\$600.00	\$550.00	\$279.86	\$50.00
	TOTAL SUPPLIES	\$1,100.00	\$1,050.00	\$279.86	\$50.00
1565	GENERAL GOVERNMENT BUILDINGS & GROUNDS	\$50,536.00	\$65,115.00	\$53,238.26	(\$14,579.00)

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 30 PUBLIC WORKS (Vehicle Maintenance)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$46,119.00	\$44,752.00	\$41,701.83	\$1,367.00
512100	GROUP INSURANCE	\$13,663.00	\$11,575.00	\$10,713.04	\$2,088.00
512200	SOCIAL SECURITY (FICA)	\$2,860.00	\$2,775.00	\$2,522.97	\$85.00
512300	MEDICARE	\$669.00	\$649.00	\$590.12	\$20.00
512400	RETIREMENT CONTRIBUTIONS	\$5,793.00	\$5,214.00	\$4,925.47	\$579.00
512700	WORKERS' COMPENSATION	\$1,213.00	\$1,177.00	\$1,235.93	\$36.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$70,317.00	\$66,142.00	\$61,689.36	\$4,175.00
SUPPLIES					
531101	SUPPLIES - OFFICE	\$0.00	\$0.00	\$93.91	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$812.10	\$0.00
531270	GASOLINE	\$1,000.00	\$1,000.00	\$0.00	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$1,200.00	\$1,200.00	\$1,101.95	\$0.00
531720	UNIFORM RENTAL SERVICES	\$600.00	\$550.00	\$603.89	\$50.00
	TOTAL SUPPLIES	\$4,800.00	\$4,750.00	\$2,611.85	\$50.00
4900	MAINTENANCE SHOP	\$75,117.00	\$70,892.00	\$64,301.21	\$4,225.00

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
DEPT 30 PUBLIC WORKS (July 4th Festivities)					
PURCHASED / CONTRACTED SERVICES					
521320	PYROTECHNIC SERVICES	\$14,185.00	\$14,185.00	\$14,183.36	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$14,185.00	\$14,185.00	\$14,183.36	\$0.00
SUPPLIES					
531116	SUPPLIES - FIREWORKS	\$12,815.00	\$11,815.00	\$8,933.37	\$1,000.00
	TOTAL SUPPLIES	\$12,815.00	\$11,815.00	\$8,933.37	\$1,000.00
6191	TOTAL JULY 4TH FESTIVITIES	\$27,000.00	\$26,000.00	\$23,116.73	\$1,000.00

**GENERAL FUND
MUNICIPAL COURT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012
OTHER FINANCING USES					
611215	TRANSFER TO E-911 FUND	\$559,173.00	\$416,215.00	\$381,530.38	\$142,958.00
619000	TRANSFER TO MULTIPLE GRANT FUND	\$125,000.00	\$125,000.00	\$0.00	\$0.00
611280	TRANSFER TO RENTAL MOTOR VEH FUND	\$0.00	\$0.00	\$0.00	\$0.00
611540	TRANSFER TO SOLID WASTE FUND	\$214,060.00	\$228,447.00	\$190,372.50	(\$14,387.00)
91	OTHER FINANCING USES	\$898,233.00	\$769,662.00	\$571,902.88	\$128,571.00

**FISCAL YEAR 2013
SPECIAL REVENUE FUNDS
PROPOSED
BUDGET SUMMARY**

REVENUES									
REVENUE CATEGORIES	GENERAL GOVERNMENT						PUBLIC SAFETY		
	Total All Department 2013 Budget Requests	Hotel-Motel Tax Fund	Rental Vehicle Excise Tax Fund	TREE FUND	Multiple Grants Fund	HOST TAX FUND	Police Confiscated Asset Funds	Police Emergency 911 Fund	Police Technology Fund
31 TAXES	\$659,000	\$164,000	\$120,000	\$0	\$0	\$375,000	\$0	\$0	\$0
32 LICENSES AND PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$675,000	\$0	\$0	\$0	\$675,000	\$0	\$0	\$0	\$0
34 CHARGES FOR SERVICES	\$256,310	\$0	\$0	\$0	\$0	\$0	\$256,310	\$0	\$0
35 FINES AND FORFEITURES	\$150,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$130,000	\$0
36 INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS & DONATIONS FROM									
37 PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 OTHER FINANCING SOURCES	\$723,173	\$0	\$0	\$0	\$125,000	\$0	\$598,173	\$0	\$0
TOTAL SPECIAL REVENUE FUND REVENUES:	\$2,463,483	\$164,000	\$120,000	\$0	\$800,000	\$375,000	\$20,000	\$854,483	\$130,000
Prior Year Budget 2012:	\$2,556,615	\$124,000	\$115,000	0	\$800,000	\$499,000	\$20,000	\$868,615	\$130,000
Budget Increase (decrease) Amount	(\$93,132)	\$40,000	\$5,000	\$0	\$0	(\$124,000)	\$0	(\$14,132)	\$0

EXPENDITURES									
EXPENDITURE CATEGORIES	GENERAL GOVERNMENT						PUBLIC SAFETY		
	Total All Department 2013 Budget Requests	Hotel-Motel Tax Fund	Motor Vehicle Excise Tax Fund	TREE FUND	Multiple Grants Fund	HOST TAX FUND	Police Confiscated Assets Fund	Police Emergency 911 Fund	Police Technology Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFIT	\$720,783	\$0	\$0	\$0	\$0	\$0	\$0	\$720,783	\$0
52 PURCHASED / CONTRACTED SERVICES	\$124,200	\$0	\$0	\$0	\$0	\$0	\$0	\$124,200	\$0
53 SUPPLIES	\$51,500	\$0	\$0	\$0	\$0	\$0	\$50,000	\$1,500	\$0
54 CAPITAL OUTLAYS	\$1,028,000	\$0	\$0	\$20,000	\$800,000	\$200,000	\$0	\$8,000	\$0
55 INTERFUND / INTERDEPARTMENTAL CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 DEBT SERVICE	\$106,100	\$0	\$106,100	\$0	\$0	\$0	\$0	\$0	\$0
61 OTHER FINANCING USES	\$217,250	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$112,250
TOTAL SPECIAL REVENUES FUND EXPENDITURES:	\$2,247,833	\$105,000	\$106,100	\$20,000	\$800,000	\$200,000	\$50,000	\$854,483	\$112,250
Prior Year Budget 2012:	\$2,213,438	\$150,823	\$106,100	\$-	\$800,000	\$-	\$52,500	\$868,615	\$235,400
Budget Increase (decrease) Amount	\$34,395	(\$45,823)	\$0	\$20,000	\$0	\$200,000	(\$2,500)	(\$14,132)	(\$123,150)
Percentage of Budget Change	1.53%	-43.64%	0.00%	100.00%	0.00%	-	-5.00%	-1.65%	-109.71%

STATE & FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUNDS
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
STATE CONFISCATED ASSETS EXPENDITURES					
PURCHASED / CONTRACTED SERVICES					
521150	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES					
531100	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$50,000.00	\$19,867.77	\$0.00
	TOTAL SUPPLIES	\$50,000.00	\$50,000.00	\$19,867.77	\$0.00
210	TOTAL STATE CONFISCATED ASSETS FUND	\$50,000.00	\$50,000.00	\$19,867.77	\$0.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
FEDERAL CONFISCATED ASSETS EXPENDITURES					
SUPPLIES					
531100	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
	TOTAL SUPPLIES	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
211	FEDERAL CONFISCATED ASSETS FUND	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
CONFISCATED ASSETS FUND: REVENUES					
FINES AND FOREFEITURES					
351300	CONFISCATIONS	\$20,000.00	\$20,000.00	\$7,976.78	\$0.00
	TOTAL FINES AND FOREFEITURES	\$20,000.00	\$20,000.00	\$7,976.78	\$0.00
210	TOTAL CONFISCATED ASSETS FUND	\$20,000.00	\$20,000.00	\$7,976.78	\$0.00

**EMERGENCY 9-1-1 SPECIAL REVENUE FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED REVENUE & EXPENDITURES BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
EMERGENCY 911 TELEPHONE FUND: EXPENDITURES					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$457,315.00	\$397,367.00	\$416,664.66	\$59,948.00
511300	OVERTIME	\$15,000.00	\$50,000.00	\$27,119.92	(\$35,000.00)
512100	GROUP INSURANCE	\$165,903.00	\$144,572.00	\$130,953.08	\$21,331.00
512200	SOCIAL SECURITY (FICA)	\$29,284.00	\$27,736.00	\$29,144.12	\$1,548.00
512300	MEDICARE	\$6,849.00	\$6,487.00	\$6,815.90	\$362.00
512400	RETIREMENT CONTRIBUTIONS	\$44,732.00	\$42,848.00	\$38,529.65	\$1,884.00
512700	WORKERS' COMPENSATION	\$1,700.00	\$1,605.00	\$1,657.87	\$95.00
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$720,783.00	\$670,615.00	\$650,885.20	\$50,168.00
PURCHASED / CONTRACTED SERVICES					
521310	SOFTWARE MAINTENANCE	\$39,000.00	\$33,000.00	\$29,660.81	\$6,000.00
521315	LANGUAGE LINE	\$15,000.00	\$15,000.00	\$8,672.59	\$0.00
522230	MAINTENANCE - TECHNOLOGY	\$25,000.00	\$25,000.00	\$3,020.54	\$0.00
523100	INSURANCE & BONDS	\$200.00	\$200.00	\$0.00	\$0.00
523215	911 TELEPHONE SERVICE CHARGES	\$40,000.00	\$50,000.00	\$31,519.61	(\$10,000.00)
523700	EDUCATION AND TRAINING	\$5,000.00	\$29,000.00	\$29,000.00	(\$24,000.00)
TOTAL PURCHASED / CONTRACTED SERVICES		\$124,200.00	\$152,200.00	\$101,873.55	(\$28,000.00)
SUPPLIES					
531107	SUPPLIES - COMMUNICATION	\$1,500.00	\$1,500.00	\$0.00	\$0.00
TOTAL SUPPLIES		\$1,500.00	\$1,500.00	\$0.00	\$0.00
CAPITAL OUTLAY					
542400	COMPUTERS	\$1,500.00	\$1,500.00	\$0.00	\$0.00
542401	COMPUTER EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00
542402	COMPUTER SOFTWARE	\$5,000.00	\$35,400.00	\$32,774.00	(\$30,400.00)
TOTAL CAPITAL OUTLAY		\$8,000.00	\$38,400.00	\$32,774.00	(\$30,400.00)
INTERFUND / INTERDEPARTMENTAL CHARGES					
551110	INDIRECT COSTS - AUDITING FEES	\$0.00	\$5,900.00	\$0.00	(\$5,900.00)
TOTAL INTERFUND / INTERDEPARTMENTAL		\$0.00	\$5,900.00	\$0.00	(\$5,900.00)
215	EMERGENCY 911 TELEPHONE FUND	\$854,483.00	\$868,615.00	\$785,532.75	(\$14,132.00)
EMERGENCY 911 TELEPHONE FUND: REVENUES					
CHARGES FOR SERVICES					
342510	911 CHARGES	\$137,310.00	\$160,000.00	\$111,842.59	(\$22,690.00)
342520	WIRELESS 911 CHARGES	\$119,000.00	\$170,000.00	\$91,665.97	(\$51,000.00)
TOTAL CHARGES FOR SERVICES		\$256,310.00	\$330,000.00	\$203,508.56	(\$73,690.00)
OTHER FINANCING SOURCES					
391210	TRANSFER FROM GENERAL FUND	\$559,173.00	\$416,215.00	\$381,530.38	\$142,958.00
391230	TRANSFER FROM TECHNOLOGY FUND	\$39,000.00	\$122,400.00	\$94,424.80	(\$83,400.00)
TOTAL OTHER FINANCING SOURCES		\$598,173.00	\$538,615.00	\$475,955.18	\$59,558.00
215	TOTAL EMERGENCY 911 TELEPHONE FUND	\$854,483.00	\$868,615.00	\$679,463.74	(\$14,132.00)

**MULTIPLE GRANTS SPECIAL REVENUE FUND
FISCAL YEAR 2013
PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
MULTIPLE GRANTS FUND					
CAPITAL OUTLAY					
541201	SITE IMPROVEMENTS - CDBG GRANT	\$400,000.00	\$400,000.00	\$115,623.16	\$0.00
541202	GEFA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
541203	SITE IMPROVEMENTS - TE GRANT	\$400,000.00	\$400,000.00	\$42,650.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$800,000.00	\$800,000.00	\$158,273.16	\$0.00
250	MULTIPLE GRANT FUNDS	\$800,000.00	\$800,000.00	\$158,273.16	\$0.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
MULTIPLE GRANTS FUND: REVENUES					
INTERGOVERNMENTAL REVENUE					
334351	CDBG GRANT	\$300,000.00	\$375,000.00	\$0.00	(\$75,000.00)
334352	GEFA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
334353	TE GRANT	\$300,000.00	\$300,000.00	\$0.00	\$0.00
334354	LCI GRANT	\$75,000.00	\$0.00	\$0.00	\$75,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	\$675,000.00	\$675,000.00	\$0.00	\$0.00
OTHER FINANCING SOURCES					
391210	TRANSFER FROM GENERAL FUND	\$125,000.00	\$125,000.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$125,000.00	\$125,000.00	\$0.00	\$0.00
250	TOTAL MULTIPLE GRANT FUNDS	\$800,000.00	\$800,000.00	\$0.00	\$0.00

**HOTEL - MOTEL SPECIAL REVENUE FUND
FISCAL YEAR 2013
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
HOTEL-MOTEL TAX FUND: EXPENDITURES					
OTHER COSTS					
572001	PAYMENTS TO OTHER AGENCIES	\$0.00	\$26,422.83	\$26,422.83	(\$26,422.83)
	TOTAL OTHER COSTS	\$0.00	\$26,422.83	\$26,422.83	(\$26,422.83)
OTHER FINANCING USES					
611100	TRANSFER TO GENERAL FUND	\$105,000.00	\$124,400.00	\$95,575.64	(\$19,400.00)
	TOTAL OTHER FINANCING USES	\$105,000.00	\$124,400.00	\$95,575.64	(\$19,400.00)
275	TOTAL HOTEL-MOTEL TAX FUND	\$105,000.00	\$150,822.83	\$121,998.47	(\$45,822.83)

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
HOTEL-MOTEL TAX FUND: REVENUES					
TAXES					
314100	HOTEL/MOTEL	\$164,000.00	\$124,000.00	\$144,919.75	\$40,000.00
	TOTAL TAXES	\$164,000.00	\$124,000.00	\$144,919.75	\$40,000.00
275	TOTAL HOTEL-MOTEL FUND	\$164,000.00	\$124,000.00	\$144,919.75	\$40,000.00

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND
 FISCAL YEAR 2013
 PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
RENTAL VEHICLE EXCISE TAX FUND: EXPENDITURES					
DEBT SERVICE					
581310	DEBT SERVICE PD - PRINCIPAL	\$99,000.00	\$98,650.00	\$101,312.26	\$350.00
582310	DEBT SERVICE PD - INTEREST	\$7,100.00	\$7,450.00	\$4,718.22	(\$350.00)
	TOTAL DEBT SERVICE	\$106,100.00	\$106,100.00	\$106,030.48	\$0.00
280	RENTAL VEHICLE EXCISE TAX FUND	\$106,100.00	\$106,100.00	\$106,030.48	\$0.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
RENTAL VEHICLE EXCISE TAX FUND: REVENUES					
TAXES					
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$120,000.00	\$115,000.00	\$123,401.91	\$5,000.00
	TOTAL TAXES	\$120,000.00	\$115,000.00	\$123,401.91	\$5,000.00
OTHER FINANCING SOURCES					

**POLICE TECHNOLOGY SPECIAL REVENUE FUND
FISCAL YEAR 2013
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
POLICE TECHNOLOGY SPECIAL REVENUE FUND					
OTHER FINANCING USES					
611100	TRANSFER TO GENERAL FUND	\$73,250.00	\$113,000.00	\$94,103.59	(\$39,750.00)
611215	TRANSFER TO E-911 FUND	\$39,000.00	\$122,400.00	\$94,424.80	(\$83,400.00)
	TOTAL OTHER FINANCING USES	\$112,250.00	\$235,400.00	\$188,528.39	(\$123,150.00)
285	TOTAL POLICE TECHNOLOGY FUND	\$112,250.00	\$235,400.00	\$188,528.39	(\$123,150.00)

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
POLICE TECHNOLOGY FUND: REVENUES					
FINES AND FOREFEITURES					
351410	TECHNOLOGY FEES	\$130,000.00	\$130,000.00	\$126,649.31	\$0.00
	TOTAL TAXES	\$130,000.00	\$130,000.00	\$126,649.31	\$0.00
285	TOTAL POLICE TECHNOLOGY FUND	\$130,000.00	\$130,000.00	\$126,649.31	\$0.00

**TREE FUND
FISCAL YEAR 2013
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
TREE FUND					
CAPITAL OUTLAYS					
541205	SITE IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	TOTAL CAPITAL OUTLAYS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
286	TOTAL TREE FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
TREE FUND: REVENUES					
MISCELLANEOUS REVENUE					
371100	TREE FUND DONATIONS	\$0.00	\$0.00	\$960.00	\$0.00
	TOTAL MISCELLANEOUS REV	\$0.00	\$0.00	\$960.00	\$0.00
286	TOTAL TREE	\$0.00	\$0.00	\$960.00	\$0.00

**HOMESTEAD OPTION SALES TAX FUND
FISCAL YEAR 2013
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
HOMESTEAD OPTION SALES TAX FUND					
CAPITAL OUTLAYS					
541400	INFRASTRUCTURE IMPROVEMENTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	TOTAL CAPITAL OUTLAYS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
330 HOMESTEAD OPTION SALES TAX FUND					
		\$200,000.00	\$0.00	\$0.00	\$200,000.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
HOMESTEAD OPTION SALES TAX FUND: REVENUES					
TAXES					
313300	HOMESTEAD OPTION SALES TAX	\$375,000.00	\$499,000.00	\$187,464.42	(\$124,000.00)
	TOTAL TAXES	\$375,000.00	\$499,000.00	\$187,464.42	(\$124,000.00)
330 TOTAL HOMESTEAD OPTION SALES TAX					
		\$375,000.00	\$499,000.00	\$187,464.42	(\$124,000.00)

**FISCAL YEAR 2013
ENTERPRISE FUNDS
PROPOSED BUDGET SUMMARY**

REVENUES				
REVENUE CATEGORIES	Total All Department 2013 Budget Requests	Public Works Department Stormwater Fund	Public Works Department Solid Waste Collection Fund	Police Department GCIC Fund
31 TAXES	\$0	\$0	\$0	\$0
32 LICENSES AND PERMITS	\$0	\$0	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0
34 CHARGES FOR SERVICES	\$1,652,500	\$735,000	\$392,500	\$525,000
35 FINES AND FORFEITURES	\$0	\$0	\$0	\$0
36 INVESTMENT INCOME	\$0	\$0	\$0	\$0
CONTRIBUTIONS & DONATIONS FROM				
37 PRIVATE SOURCES	\$0	\$0	\$0	\$0
38 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
39 OTHER FINANCING SOURCES	\$286,970	\$0	\$286,970	\$0
TOTAL ENTERPRISE FUND REVENUES:	\$1,939,470	\$735,000	\$679,470	\$525,000
Prior Year Budget 2012:	\$2,207,625	\$805,268	\$877,357	\$525,000
Budget Increase (decrease) Amount	(\$268,155)	(\$70,268)	(\$197,887)	\$0
Percentage of Budget Change	-13.83%	-9.56%	-29.12%	0.00%

EXPENDITURES				
EXPENDITURE CATEGORIES	Total All Department 2013 Budget Requests	Public Works Department Stormwater Fund	Public Works Department Solid Waste Collection Fund	Police Department GCIC Fund
51 PERSONNEL SERVICES & EMPLOYEE BEN	\$766,676	\$237,885	\$346,637	\$182,154
52 PURCHASED / CONTRACTED SERVICES	\$292,178	\$96,355	\$189,823	\$6,000
53 SUPPLIES	\$99,250	\$34,150	\$65,100	\$0
54 CAPITAL OUTLAYS	\$251,000	\$200,000	\$45,000	\$6,000
55 INTERFUND / INTERDEPARTMENTAL CHAF	\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$0	\$0	\$0	\$0
58 DEBT SERVICE	\$32,910	\$0	\$32,910	\$0
61 OTHER FINANCING USES	\$273,410	\$0	\$0	\$273,410
TOTAL ENTERPRISE FUND EXPENDITURES:	\$1,715,424	\$568,390	\$679,470	\$467,564
Prior Year Budget 2012:	\$2,296,050	\$540,108	\$877,357	\$878,585
Budget Increase (decrease) Amount	(\$580,626)	\$28,282	(\$197,887)	(\$411,021)
Percentage of Budget Change	-33.85%	4.98%	-29.12%	-87.91%

STORM WATER MANAGEMENT ENTERPRISE FUND

FISCAL YEAR 2013

PROPOSED EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
STORM WATER MANAGEMENT FUND (COLLECTION & DISPOSAL)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$133,764.00	\$128,727.00	\$115,295.45	\$5,037.00
511300	OVERTIME	\$0.00	\$0.00	\$331.56	\$0.00
512100	GROUP INSURANCE	\$61,212.00	\$34,571.00	\$42,675.70	\$26,641.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$8,294.00	\$7,981.00	\$7,220.30	\$313.00
512300	MEDICARE	\$1,940.00	\$1,867.00	\$1,688.50	\$73.00
512400	RETIREMENT CONTRIBUTIONS	\$16,021.00	\$14,514.00	\$13,669.82	\$1,507.00
512700	WORKERS' COMPENSATION	\$16,654.00	\$16,026.00	\$12,135.73	\$628.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$237,885.00	\$203,686.00	\$193,017.06	\$34,199.00
PURCHASED / CONTRACTED SERVICES					
521105	CONSULTANT FEES	\$40,000.00	\$40,000.00	\$13,851.08	\$0.00
521150	BANK CHARGES	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
521200	PROFESSIONAL CONTRACTS	\$25,000.00	\$25,000.00	\$3,843.67	\$0.00
521331	STORM WATER INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
522220	MAINTENANCE - VEHICLES	\$10,000.00	\$10,000.00	\$6,288.21	\$0.00
522321	RENTAL-EQUIPMENT	\$1,000.00	\$0.00	\$6,812.80	\$1,000.00
523100	INSURANCE & BONDS	\$6,855.00	\$6,855.00	\$225.23	\$0.00
523250	POSTAGE	\$500.00	\$500.00	\$82.50	\$0.00
523700	EDUCATION AND TRAINING	\$3,000.00	\$3,000.00	\$874.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$86,355.00	\$86,555.00	\$31,977.49	(\$200.00)
SUPPLIES					
531101	SUPPLIES - OFFICE	\$1,200.00	\$1,200.00	\$177.64	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$350.00	\$350.00	\$43.52	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$10,000.00	\$10,000.00	\$19,328.01	\$0.00
531270	GASOLINE	\$12,000.00	\$10,000.00	\$7,975.57	\$2,000.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$7,000.00	\$7,000.00	\$3,690.79	\$0.00
531720	UNIFORM RENTAL SERVICES	\$3,600.00	\$3,800.00	\$3,063.70	(\$200.00)
	TOTAL SUPPLIES	\$34,150.00	\$32,350.00	\$34,279.23	\$1,800.00
CAPITAL OUTLAY					
541434	STORM WATER IMPROVEMENTS	\$130,000.00	\$150,000.00	\$19,733.01	(\$20,000.00)
542100	MACHINERY	\$70,000.00	\$30,500.00	\$28,500.00	\$39,500.00
	TOTAL CAPITAL OUTLAY	\$200,000.00	\$180,500.00	\$48,233.01	\$19,500.00
INTERFUND / INTERDEPARTMENTAL CHARGES					
551110	INDIRECT COSTS - AUDITING FEES	\$0.00	\$5,900.00	\$0.00	(\$5,900.00)
551115	INDIRECT COSTS - SALARIES	\$0.00	\$21,117.00	\$0.00	(\$21,117.00)
	TOTAL INTERFUND / INTERDEPARTMENTAL	\$0.00	\$27,017.00	\$0.00	(\$27,017.00)
4320	SUB_TOTAL COLLECTION & DISPOSAL	\$558,390.00	\$530,108.00	\$307,506.79	\$28,282.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
STORM WATER MANAGEMENT FUND (WASTE DISPOSAL)					
PURCHASED / CONTRACTED SERVICES					
523910	INCINERATOR & LANDFILL CHARGES	\$10,000.00	\$10,000.00	\$2,827.77	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$2,827.77	\$0.00
4530	SUB_TOTAL SOLID WASTE DISPOSAL	\$10,000.00	\$10,000.00	\$2,827.77	\$0.00
505	TOTAL STORMWATER	\$568,390.00	\$540,108.00	\$310,334.56	\$28,282.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
STORMWATER MANGEMENT FUND: REVENUES					
CHARGES FOR SERVICES					
344260	STORMWATER UTILITY REVENUE-CURRENT YEAR	\$705,000.00	\$774,768.00	\$677,714.90	(\$69,768.00)
344265	STORMWATER UTILITY REVENUE-PRIOR YEAR	\$30,000.00	\$0.00	\$131,739.05	\$30,000.00
	TOTAL CHARGES FOR SERVICES	\$735,000.00	\$774,768.00	\$809,453.95	(\$39,768.00)
OTHER FINANCING SOURCES					
391235	TRANSFER FROM CRIMINAL HISTORY FUND	\$0.00	\$30,500.00	\$28,500.00	(\$30,500.00)
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$30,500.00	\$28,500.00	(\$30,500.00)
505	TOTAL STORMWATER MANAGEMENT FUND	\$735,000.00	\$805,268.00	\$837,953.95	(\$70,268.00)

**SOLID WASTE ENTERPRISE FUND
FISCAL YEAR 2013
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
SOLID WASTE FUND (Administration)					
PURCHASED / CONTRACTED SERVICES					
522210	MAINTENANCE - BUILDINGS	\$4,700.00	\$4,700.00	\$942.54	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$4,700.00	\$4,700.00	\$942.54	\$0.00
4110	TOTAL SOLID WASTE FUND ADMINISTRATION	\$4,700.00	\$4,700.00	\$942.54	\$0.00

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
SOLID WASTE FUND (Solid Waste & Recycling)					
PURCHASED / CONTRACTED SERVICES					
521150	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
523100	INSURANCE & BONDS	\$22,623.00	\$22,623.00	\$22,502.49	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$22,623.00	\$22,623.00	\$22,502.49	\$0.00
SUPPLIES					
531101	SUPPLIES - OFFICE	\$500.00	\$500.00	\$89.94	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$400.00	\$400.00	\$182.40	\$0.00
531210	WATER/SEWERAGE	\$1,000.00	\$1,000.00	\$0.00	\$0.00
531220	NATURAL GAS	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
531230	ELECTRICITY	\$5,000.00	\$5,800.00	\$0.00	(\$800.00)
	TOTAL SUPPLIES	\$6,900.00	\$12,700.00	\$272.34	(\$5,800.00)
4510	TOTAL SOLID WASTE & RECYCLING ADMINISTRATION	\$29,523.00	\$35,323.00	\$22,774.83	(\$5,800.00)

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
SOLID WASTE FUND (Solid Waste Collection)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$220,465.00	\$225,613.00	\$182,916.24	(\$5,148.00)
511300	OVERTIME	\$0.00	\$0.00	\$38.05	\$0.00
512100	GROUP INSURANCE	\$68,878.00	\$81,354.00	\$49,850.94	(\$12,476.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$13,669.00	\$13,988.00	\$11,749.12	(\$319.00)
512300	MEDICARE	\$3,197.00	\$3,271.00	\$2,747.72	(\$74.00)
512400	RETIREMENT CONTRIBUTIONS	\$23,600.00	\$24,108.00	\$21,729.53	(\$508.00)
512700	WORKERS' COMPENSATION	\$16,828.00	\$17,090.00	\$12,344.80	(\$262.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$346,637.00	\$365,424.00	\$281,376.40	(\$18,787.00)
PURCHASED / CONTRACTED SERVICES					
522220	MAINTENANCE - VEHICLES	\$28,000.00	\$28,000.00	\$24,480.97	\$0.00
523907	RECYCLED TIRES	\$4,500.00	\$4,500.00	\$3,464.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$32,500.00	\$32,500.00	\$27,944.97	\$0.00

SUPPLIES					
531117	SUPPLIES - VEHICLE MAINTENANCE	\$5,900.00	\$5,900.00	\$3,451.84	\$0.00
531270	GASOLINE	\$45,000.00	\$40,300.00	\$37,369.71	\$4,700.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$2,300.00	\$2,300.00	\$2,142.38	\$0.00
531720	UNIFORM RENTAL SERVICES	\$5,000.00	\$5,000.00	\$4,484.17	\$0.00
	TOTAL SUPPLIES	\$58,200.00	\$53,500.00	\$47,448.10	\$4,700.00

CAPITAL OUTLAY					
542200	VEHICLES	\$40,000.00	\$243,000.00	\$215,447.00	(\$203,000.00)
542500	OTHER EQUIPMENT	\$5,000.00	\$5,000.00	\$4,035.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$45,000.00	\$248,000.00	\$219,482.00	(\$203,000.00)

DEBT SERVICE					
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$29,960.00	\$29,960.00	\$21,658.80	\$0.00
582201	DEBT CAPITAL LEASE - INTEREST	\$2,950.00	\$2,950.00	\$3,022.71	\$0.00
	TOTAL DEBT SERVICE	\$32,910.00	\$32,910.00	\$24,681.51	\$0.00

4520	TOTAL SOLID WASTE COLLECTION	\$515,247.00	\$732,334.00	\$600,932.98	(\$217,087.00)
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CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
SOLID WASTE FUND (Solid Waste Disposal)					
PURCHASED / CONTRACTED SERVICES					
523910	INCINERATOR & LANDFILL CHARGES	\$130,000.00	\$105,000.00	\$81,409.42	\$25,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$130,000.00	\$105,000.00	\$81,409.42	\$25,000.00
4530	TOTAL SOLID WASTE DISPOSAL	\$130,000.00	\$105,000.00	\$81,409.42	\$25,000.00
540	TOTAL SOLID WASTED	\$679,470.00	\$877,357.00	\$706,059.77	(\$197,887.00)

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
SOLID WASTE FUND					
CHARGES FOR SERVICES					
344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	\$270,000.00	\$270,000.00	\$270,067.26	\$0.00
344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	\$5,000.00	\$0.00	\$12,500.27	\$5,000.00
344112	COMMERCIAL COLLECTION CHARGES	\$92,000.00	\$81,000.00	\$91,556.67	\$11,000.00
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$17,500.00	\$20,000.00	\$18,023.56	(\$2,500.00)
344130	SALE OF RECYCLED MATERIALS	\$8,000.00	\$2,000.00	\$8,470.27	\$6,000.00
	TOTAL CHARGES FOR SERVICES	\$392,500.00	\$373,000.00	\$400,618.03	\$19,500.00
OTHER FINANCING SOURCES					
391210	TRANSFER FROM GENERAL FUND	\$214,060.00	\$228,447.00	\$190,372.50	(\$14,387.00)
391235	TRANSFER FROM CRIMINAL HISTORY FUND	\$72,910.00	\$275,910.00	\$240,128.51	(\$203,000.00)
	TOTAL OTHER FINANCING SOURCES	\$286,970.00	\$504,357.00	\$430,501.01	(\$217,387.00)
540	TOTAL SOLID WASTE FUND	\$679,470.00	\$877,357.00	\$831,119.04	(\$197,887.00)

**GCIC ENTERPRISE FUND
POLICE DEPARTMENT
FISCAL YEAR 2013 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 EXPENDITURES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
CRIMINAL HISTORY FUND					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	\$37,630.00	\$36,079.00	\$34,134.13	\$1,551.00
511200	TEMPORARY EMPLOYEES	\$115,000.00	\$115,000.00	\$101,893.05	\$0.00
511300	OVERTIME	\$0.00	\$0.00	\$221.17	\$0.00
512100	GROUP INSURANCE	\$12,977.00	\$10,095.00	\$10,166.40	\$2,882.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$9,463.00	\$9,367.00	\$8,319.59	\$96.00
512300	MEDICARE	\$2,214.00	\$2,191.00	\$1,945.62	\$23.00
512400	RETIREMENT CONTRIBUTIONS	\$4,727.00	\$4,203.00	\$3,952.85	\$524.00
512700	WORKERS' COMPENSATION	\$143.00	\$137.00	\$590.95	\$6.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$182,154.00	\$177,072.00	\$161,223.76	\$5,082.00
PURCHASED / CONTRACTED SERVICES					
521150	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
521310	SOFTWARE MAINTENANCE	\$3,000.00	\$2,400.00	\$2,400.00	\$600.00
522230	MAINTENANCE - TECHNOLOGY	\$3,000.00	\$7,500.00	\$4,216.91	(\$4,500.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$6,000.00	\$9,900.00	\$6,616.91	(\$3,900.00)
CAPITAL OUTLAY					
542500	OTHER EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$6,000.00	\$6,000.00	\$0.00	\$0.00
OTHER FINANCING USES					
611100	TRANSFER TO GENERAL FUND	\$200,500.00	\$379,203.00	\$135,128.65	(\$178,703.00)
611505	TRANSFER TO STORMWATER FUND	\$0.00	\$30,500.00	\$28,500.00	(\$30,500.00)
611540	TRANSFER TO SOLID WASTE FUND	\$72,910.00	\$275,910.00	\$240,128.51	(\$203,000.00)
	TOTAL OTHER FINANCING USES	\$273,410.00	\$685,613.00	\$403,757.16	(\$412,203.00)
590	TOTAL CRIMINAL HISTORY FUND	\$467,564.00	\$878,585.00	\$571,597.83	(\$411,021.00)

CODE	ACCOUNT NAME	2013 BUDGET REQUEST	2012 BUDGET APPROVED	2012 REVENUES 11/30/2012	2013 REQUEST vs. 2012 APPROVED
CRIMINAL HISTORY FUND: REVENUES					
CHARGES FOR SERVICES					
342140	CRIMINAL HISTORY FEES	\$525,000.00	\$525,000.00	\$526,045.00	\$0.00
	TOTAL CHARGES FOR SERVICES	\$525,000.00	\$525,000.00	\$526,045.00	\$0.00
590	TOTAL CRIMINAL HISTORY FUND	\$525,000.00	\$525,000.00	\$526,045.00	\$0.00