CITY OF GUSTINE

FINAL
2012 - 2013 Budget

September 11, 2012

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Acct. #	Fund 01	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification
Taxes							
01-0000-40.00	Secured Property Taxes	$ 356,203	$ 363,354	$ 312,000	$ 272,537	$ 312,000	The term "secured" simply means taxes that are assessed against real property. This means that if the taxes remain unpaid after a period of five. Proposed 09/10 shows 25% decrease per Merced Cty. Additional 8% take.
01-0000-40.01	Secured Sup Roll (SB 813)	$ 1,514	$ 3,985	$ 4,000	$ 3,381	$ 4,000	
01-0000-40.03	SB 90 Reimbursement	$ -	$ 1,643	$ 1,000	$ -	$ -	The term "unsecured" simply refers to property that can be relocated and is not real estate Proposed 11/12 shows a 5% decrease based on housing value decline in Merced County.
01-0000-40.10	Unsecured Property Tax	$ 31,775	$ 33,733	$ 32,000	$ 25,984	$ 40,000	The term "unsecured" simply refers to property that can be relocated and is not real estate Proposed 11/12 shows a 5% decrease based on housing decline in Merced County.
01-0000-40.30	Tangible PERS Prop Tax	$ -	$ -	$ -	$ -	$ -	
01-0000-40.40	Property Taxes - Prior	$ 9,203	$ 27,018	$ 33,000	$ 32,618	$ 32,618	Late fees on property taxes
01-0000-40.50	General Sales & Use Tax	$ 176,557	$ 137,481	$ 205,000	$ 125,741	$ 155,000	Based on actual revenue collection and projections.
01-0000-40.51	General Sales Tax Add On	$ -	$ 145,846	$ 155,000	$ 207,935	$ 205,000	Based on actual revenue collection and projections.
01-0000-40.52	Prop 172 Sales Tax	$ 21,856	$ 21,060	$ 20,000	$ 41,878	$ 46,000	Special sales tax
01-0000-40.55	Transient Lodging Tax	$ -	$ -	$ -	$ -	$ -	Taxes on motels/hotels
01-0000-40.60	Franchises - Electric	$ 48,228	$ 48,750	$ 49,000	$ 48,667	$ 49,000	Based on projected collection rate from PG & E
01-0000-40.61	Franchises - Gas	$ 16,342	$ 17,093	$ 17,000	$ 20,512	$ 21,000	Based on projected collection rate from PG & E
01-0000-40.62	Franchises - Cable TV	$ 11,633	$ 14,543	$ 15,000	$ 9,272	$ 15,000	Based on projected collection rate from Comcast
01-0000-40.70	Real Prop Transfer Taxes	$ 7,344	$ 6,517	$ 5,000	$ 6,667	$ 5,000	State and local taxes that are assessed on real property when ownership of the property is transferred between parties
01-0000-42.00	Other Permits	$ 4,226	$ 3,940	$ 3,000	$ 3,265	$ 2,895	Dance and Yard Sale Permits
01-0000-41.00	Business License & Permits	$ 32,544	$ 20,856	$ 28,000	$ 24,740	$ 25,000	Based on a collection rate of 262 yearly Business Licenses at $100 and 21 quarterly licenses at $40. Fees are collected quarterly and annually
	Total Taxes	$ 717,425	$ 845,818	$ 879,000	$ 823,198	$ 912,513	
Licenses/Permits							
01-0000-41.10	Police/ Prot License & Permit	$ -	$ -	$ -	$ -	$ -	None anticipated
01-0000-41.20	Animal Licenses	$ 7,745	$ 8,743	$ 10,500	$ 9,835	$ 10,000	Based on FY 09/10 licenses of 338 licenses at $30 and 479 licenses at $10
01-0000-43.17	Newman Animal Control Agreement	$ 29,185	$ -	$ -	$ -	$ -	
01-0000-41.30	Bicycle Licenses	$ 10	$ 25	$ 25	$ 5	$ 5	Based on fee assessed to register bicycle in city limits.
01-0000-41.40	Construction Permits	$ 13,682	$ 23,515	$ 15,000	$ 16,235	$ 15,515	Based on permits issued
	Total License/Permits	$ 50,622	$ 32,283	$ 25,525	$ 26,075	$ 25,520	

Acct #	Fund 01	Actual	Actual	Budgeted	Actual	Proposed	Justification
Intergovernmental							
01-0000-42.23	State Motor Veh In-Lieu Tax	$ 333,706	$ 298,121	$ 335,000	$ 282,161	$ 335,000	Based on estimated collection rates from the State of California.
01-0000-42.22	Triple Flip Tax	$ -	$ 47,390	$ 21,600	$ 21,600	$ -	Portion of State Motor Veh In-Lieu based on Property Tax
01-0000-42.24	State Trailer Coach In-Lieu Tax	$ -	$ -	$ -	$ -	$ -	None anticipated
01-0000-42.25	State Cigarette Tax	$ -	$ -	$ -	$ -	$ -	None anticipated
01-0000-42.26	Homeowners Prop Relief Tax	$ 3,459	$ 7,523	$ 700	$ 3,146	$ 1,000	Estimated revenues adds to Property Tax roll
01-0000-42.27	POST Reimbursement	$ 2,993	$ 641	$ 7,824	$ 3,958	$ 3,000	Based on current rate of expenditures for officer training courses.
01-0000-42.28	Off Hwy Motor Veh In Lieu Tax	$ -	$ -	$ -	$ -	$ -	Based on actual revenues received in 10/11
01-0000-42.29	State Mandated Cost Reimbursement	$ -	$ -	$ -	$ -	$ -	Rev. reimbursement on state mandated training/None anticipated for 11/12
01-0000-42.60	OJCP Grant	$ -	$ 186,652	$ 177,554	$ 130,325	$ 90,000	Police Funding
01-0000-43.19	Abandoned Veh Allocation	$ -	$ -	$ 12,000	$ 16,628	$ 18,000	
01-0000-43.16	Code Enforcement Fund	$ 150	$ -	$ 5,500	$ -	$ -	
01-0000-20.80	State Conservation Grant	$ -	$ -	$ -	$ -	$ -	Recycle program through the State Conservation
	Total Intergovernmental	$ 340,308	$ 540,328	$ 560,178	$ 457,818	$ 447,000	
Charges For Service							
01-0000-43.01	Planning Fees	$ 763	$ 8,795	$ 300	$ 424	$ 424	Based on fees collected in 11/12
01-0000-43.03	Plan Check Fees	$ 2,151	$ 6,599	$ 5,500	$ 5,638	$ 5,542	Based on fees collected in 11/12
01-0000-43.05	Planning Fee Deposit	$ 179	$ 90	$ 250	$ 299	$ 269	
01-0000-43.10	Special Police Services	$ 9,117	$ 21,627	$ 42,000	$ 42,015	$ 42,000	Based on Misc. Revenue/School Districts needs f
01-0000-43.12	Weed Abatement	$ 3,551	$ 1,910	$ 2,000	$ 550	$ 550	
01-0000-43.13	Animal Control & Shelter	$ 10,091	$ 8,290	$ 7,500	$ 2,636	$ 3,000	impound and shelter fees on impounded animals.
01-0000-43.51	Park Fees	$ 3,950	$ 5,145	$ 5,500	$ 3,630	$ 2,500	estimated monthly rental rates - Schmidt Park and Henry Miller Park
01-0000-43.38	Gen. Fund Remb for Park	$ 64,004	$ 137	$ -	$ -	$ -	
01-0000-43.39	Rem. Fire Dept. Electric/Gas Firehouse	$ 6,710	$ 5,204	$ 1,000	$ 3,879	$ 1,000	Cty Rembursement for 1/2 of Fire House Electric/Gas Bill

Acct. #	Fund 01	Actual	Actual	Budgeted	Actual	Proposed	Justification
01-0000-43.40	Planning Remibursement	$ 9,535	$ 1,330	$ 300	$ 5,443	$ 1,000	Remibursement planning services
01-0000-43.41	Engineer Remibursement	$ -	$ 3,923	$ 4,500	$ 16,183	$ 1,000	Remburseement from vendors for engineering services done by City Engineer
01-0000-43.42	Building/Fire Inspection	$ 464	$ 2,709	$ 100	$ 539	$ 100	Remibursement Building services
01-0000-45.10	Rents	$ 22,991	$ 24,644	$ 22,000	$ 30,523	$ 28,000	
	Total Charges for Services	$ 133,504	$ 90,402	$ 90,950	$ 111,758	$ 85,385	
Fines and Penalty Assessments	**Return on Use of Money**						
01-0000-45.00	Interest Earnings	$ 10,141	$ 5,957	$ 21,000	$ 2,455	$ 5,000	Int. on returns
01-0000-44.10	Other Fines	$ -	$ 4,227	$ 6,000	$ 3,756	$ 4,000	Court Fines
	Total Fines + Interest	$ 10,141	$ 10,184	$ 27,000	$ 6,211	$ 9,000	
Misc. Revenues							
01-0000-99.99	01-Annual Transfer	$ 2,953	$ 143,296	$ 232,296	$ 218,296	$ 110,000	Police subsidy
01-0000-41.25	Animal Control Shelter Donations	$ 65	$ 648	$ 100	$ -	$ -	
01-0000-45.30	Contribution/Private Sources	$ 500	$ -	$ 2,100	$ -	$ -	Microphones for City Council Chambers/Police Firing Range
01-0000-45.40	Insurance Refunds	$ 2,093	$ 220	$ 1,500	$ 1,354	$ -	RMA Refund
01-0000-45.50	Bad Check Fees	$ 722	$ 1,918	$ 7,000	$ 650	$ 600	Fees collected on returned items due to non-sufficient funds.
01-0000-43.43	SB 1473 Green Funds	$ 115	$ 149	$ 4,000	$ 113	$ 250	State Funnds for Green projects
01-0000-43.06	5% admin fee for RTIF	$ -	$ -	$ -	$ -	$ -	
01-0000-49.03	Misc. Revenues	$ 19,638	$ 19,982	$ 10,000	$ 8,968	$ 9,000	
	Total Misc. Revenues	$ 26,086	$ 166,213	$ 256,996	$ 229,380	$ 119,850	
	Total Gen. Fund Revenue	$ 1,278,086	$ 1,686,228	$ 1,839,649	$ 1,654,439	$ 1,599,269	

Acct. #	Fund 01	Actual	Actual	Budgeted	Actual	Proposed	Justification
02-UUT							
02-0000-40.74	Utility Tax	$ 226,881	$ 234,004	$ 215,000	$ 215,514	$ 215,000	Revenue from Utility Users Tax
02-0000-45.00	Interest Earnings	$ 5,230	$ 2,715	$ 1,800	$ 1,584	$ 1,584	
02-0000-43.54	Y-lead Enrollment Fee	$ 8,648	$ 4,160	$ 10,400	$ 4,520	$ 4,000	130 attendees @ $80.
	Total UUT	$ 240,759	$ 240,879	$ 227,200	$ 221,619	$ 220,584	
07-Gen. Capital Improvement							
07-0000-45.00	Interest	$ 5,524	$ 1,784	$ 1,500	$ 427	$ 427	Annual Transfer of 15% from UUT for 11/12
07-0000-99.99	07-Annual Transfer	$ -	$ 233,400	$ 30,330	$ 25,355	$ 25,355	Annual Transfer of 15% from UUT for 11/12
	Total Gen. Capital Improvemen	$ -	$ 233,400	$ 30,330	$ 25,355	$ 25,782	
09-Community Center Fund							
09-0000-43.53	Community Center Fees	$ 9,485	$ 10,564	$ 11,400	$ 9,550	$ 8,505	Rental of Goman Center
09-0000-45.00	Interest	$ 10	$ -	$ 30	$ -	$ -	
09-0000-99.99	Annual Transfer	$ 57,756	$ 11,570	$ 11,570	$ 11,570	$ 11,570	
	Total Community Center Fund	$ 67,251	$ 22,134	$ 23,000	$ 21,120	$ 20,075	
16-Swimming Pool							
16-0000-43.50	Entrance Fees	$ 10,387	$ 6,312	$ 15,000	$ 10,309	$ 8,797	Revenue from Public Swimming Pool fees
16-0000-45.11	Concession Stand	$ 1,897	$ 1,011	$ 2,500	$ 2,183	$ 2,086	
	Total Swimming Pool	$ 12,283	$ 7,323	$ 17,500	$ 12,492	$ 10,883	
19-Recreation Fund							
19-0000-43.52	Recreation Fees	$ 7,013	$ 5,700	$ 4,000	$ 6,166	$ 116	recreation programs held/softball, open gym/Field use
19-0000-45.33	Farmers Market	$ 195	$ 2,245	$ 165	$ 917	$ 1,371	
19-0000-45.00	Interest	$ 31	$ -	$ 60	$ -	$ -	
	Total Recreation Fund	$ 7,239	$ 7,945	$ 4,225	$ 7,083	$ 1,487	
38-General Reserve							
38-0000-99.99	07-Annual Transfer	$ -	$ 103,500	$ 16,904	$ 16,904	$ 16,904	Annual Transfer of 10% from UUT
	Total General Reserve	$ -	$ 103,500	$ 16,904	$ 16,904	$ 16,904	
94-Sale of Property							
	Total Sale of Property	$ -	$ -	$ -	$ -	$ -	
	General Fund Group Total	$ 86,773	$ 374,302	$ 91,959	$ 82,954	$ 75,131	
TOTAL GENERAL FUND		**$ 1,364,859**	**$ 2,059,530**	**$ 1,931,608**	**$ 1,737,393**	**$ 1,674,400**	**City of Gustine's General Revenues**

City Counr tpenditures
20 .013

Dept: City Council

Fund: (01) General

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13		Fund	%
01-0110-50.10	Salaries	$ 5,058	$ 5,100	$ 5,100	$ 5,100	$ 5,100	Based on estimated expenditure for 5 members. Salaries have been allocated out of the general fund Mayor, Mayor Pro Tem, 3 Council members	General	100
01-0110-51.10	Social Security	$ 387	$ 390	$ 390	$ 390	$ 390	Based on estimated expenditure for 5 members. Social Security expenses have been allocated out of the general fund	General	100
01-0110-51.20	Health Ins.	$ 12,782	$ 1,032	$ -	$ -	$ -	Insurance for Mayor	General	100
Total Personal Services		$ 18,226	$ 6,522	$ 5,490	$ 5,490	$ 5,490			
01-0110-52.10	Dept Operating Supplies	$ 206	$ 436	$ 300	$ 209	$ 300		General	100
01-0110-53.90	Memberships/Subscription	$ 10,619	$ 7,914	$ 8,000	$ 6,638	$ 8,000	League Dues /MCAG/OneVoice	General	100
02-0110-53.89	Community Promotion	$ -	$ 6,000	$ 9,300	$ 1,165	$ 9,300	Fourth of July-$11000 Chamber of Commerce-$5000 Sober Grad-2500 Misc-$500	UUT	100
01-0110-53.91	Training and Meeting	$ 3,222	$ 5,161	$ 7,100	$ 7,301	$ 7,100		General	100
01-0110-53.98	Employee Relations	$ -	$ -	$ -	$ 336	$ -		General	100
Total Services		$ 14,047	$ 19,511	$ 24,700	$ 15,648	$ 24,700			
Total City Council Budget		$ 32,273	$ 26,032	$30,190	$21,138	$30,190			

Dept: City Manager

Fund: (01) General		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0120-50.00	Salaries	$ 13,706	$ 16,961	$ 20,411	$ 20,707	$ 30,620	City Managers annual salary of $115,000	General	10
62-0120-50.00	Salaries	$ 22,849	$ -	$ -	$ -	$ -		Refuse	15
Salary Total		$ 36,555	$ 16,961	$ 20,411	$ 20,707	$ 30,620			
01-0120-51.10	Social Security	$ 4,557	$ 1,541	$ 1,561	$ 1,541	$ 2,342	Employer portion of Social Security factor is annual salary X 07.65%.	General	10
62-0120-51.10	Social Security	$ 1,906	$ -	$ -	$ -	$ -		Refuse	15
Social Security Total		$ 6,463	$ 1,541	$ 1,561	$ 1,541	$ 2,342			
01-0120-51.00	Pers	$ 2,707	$ 1,024	$ 1,697	$ 1,718	$ 3,142	City Mgr annual pers $698 per month split 8% employee 4% employer City pays employee and employer percentage	General	10
Pers Total		$ 2,707	$ 1,024	$ 1,697	$ 1,718	$ 3,142			
01-0120-51.20	Health	$ 2,313	$ 775	$ 2,160	$ 1,556	$ 2,592		General	10
Health Ins. Total		$ 2,313	$ 775	$ 2,160	$ 1,556	$ 2,592			
01-0120-51.30	WC/Liab.	1098	$ 1,740	$ 2,297	$ 2,156	$ 4,514		General	10
01-0120-51.12	Unemployment Ins.	0	$ 216	$ 259	$ 151	$ 259		General	
WC/Liab.Ins. Total		$ 1,098	$ 1,955	$ 2,556	$ 2,307	$ 4,773			
Total Personal Services		$ 49,136	$ 22,256	$ 28,385	$ 27,829	$ 43,469	$ -	#VALUE!	$ -
01-0120-52.30	Motor Vehicle Exp	$ 1,200	$ 384	$ 480	$ 2,400	$ 480	City Mgr's auto allowance of $400.00 a month. $4800.00 a year	General	10
Veh. Exp Total		$ 1,200	$ 384	$ 480	$ 2,400	$ 480			
01-0120-53.11	Telephone	$ 165	$ 536	$ 1,400	$ 1,163	$ 1,400	Nextel and Office Phone Increase in Office Phone per ATT	General	10
Telephone Total		$ 165	$ 536	$ 1,400	$ 1,163	$ 1,400			
01-0120-52.10	Dept. Oper. Supplies	$ 207	$ 19	$ 200	$ 47	$ 200	Office Supplies for City Mgr's	General	10
Oper. Supplies Total		$ 207	$ 19	$ 200	$ 47	$ 200			
01-0120-53.90	Membership & Sub	$ 53	$ -	$ -	$ 200	$ -	League Dues, Publishing	General	10
01-0120-54.30	Mach. & Equp.	$ -	$ -	$ 500	$ -	$ 500			
Membership Total		$ 53	$ -	$ 500	$ 200	$ 500			
01-0120-53.91	Meeting/Training	$ 553	$ 207	$ 150	$ 1,332	$ 1,500		General	10
Meeting Total		$ 553	$ 207	$ 150	$ 1,332	$ 1,500			

Dept: City Manager

Fund: (01) General		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0120-53.50	Bond	$ 14	$ -	$ 14	$ -	$ 14		General	10
Bond Total		14	-	14	-	14			
Total Services		$ 2,192	$ 1,147	$ 2,744	$ 5,141	$ 4,094			
Total City Manager Budget		$ 51,328	$ 23,403	$ 31,129	$ 32,970	$ 47,563			

Finance Depart nt Expenditures
20 013

Dept: Finance

Fund:(01) General, (62)Refuse		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0140-50.00	Salaries	$ 4,576	$ 11,731	$ 8,337	$ 1,825	$ 1,066	Salaries for employees in the finance department.	General	5
Salary Total		$ 4,576	$ 11,731	$ 8,337	$ 1,825	$ 1,066			
01-0140-51.10	Social Security	$ 669	$ 897	$ 638	$ 140	$ 82		General	5
Social Security Total		$ 669	$ 897	$ 638	$ 140	$ 82			
01-0140-51.00	Pers	$ 469	$ 1,037	$ 693	$ 199	$ 109		General	5
Pers Total		$ 469	$ 1,037	$ 693	$ 199	$ 109			
01-0140-51.20	Health	$ 852	$ 2,706	$ 1,327	$ 500	$ 384	Employee Insurance	General	5
Health Ins. Total		$ 852	$ 2,706	$ 1,327	$ 500	$ 384			
01-0140-51.30	WC/Liab	$ 412	$ 1,146	$ 938	$ 871	$ 157		General	5
01-0140-51.12	Unemployment Ins.	$ -	$ 355	$ 296	$ 172	$ 37			
WC/Liab.Ins. Total		$ 412	$ 1,501	$ 1,234	$ 1,043	$ 194			
Total Personal Services		$ 2,402	$ 6,140	$ 3,892	$ 1,881	$ 769			
Total Personal and Salary		$ 6,978	$ 17,872	$ 12,229	$ 3,707	$ 1,835			
01-0140-52.00	Office Supplies	$ 288	$ 208	$ 300	$ 244	$ 300	Supplies for Office use, copier paper, pencils, pens, folders, mailing envelopes, forms etc.	General	5
Office Sup. Total		$ 288	$ 208	$ 300	$ 244	$ 300			
01-0140-52.10	Oper. Supplies	$ 406	$ 284	$ 450	$ 424	$ 450	Utility bills changed to #10 window. Paper Envelopes	General	5
Oper. Supply Total		$ 406	$ 284	$ 450	$ 424	$ 450			
01-0140-53.00	Accounting/Audit	$ 4,739	$ 3,765	$ 4,800	$ 5,510	$ 4,800	Annual audit fee for preparation of Financial Statements for the City	General	15
01-0140-53.92	Bank Charges	$ 298	$ 657	$ 400	$ 191	$ 400		General	5
Accounting Total		$ 5,037	$ 4,422	$ 5,200	$ 5,702	$ 5,200			
01-0140-53.09	Prof. Service	$ 3,622	$ 2,105	$ 3,023	$ 3,572	$ 3,023	Interim Finance Director Salary	General	5
Prof. Service Total		$ 3,622	$ 2,105	$ 3,023	$ 3,572	$ 3,023			
01-0140-53.10	Postage	$ 839	$ 646	$ 650	$ 557	$ 650		General	5
Postage Total		$ 839	$ 646	$ 650	$ 557	$ 650			
01-0140-53.11	Telephone	$ 637	$ 1,297	$ 450	$ 1,690	$ 450	(2) NEXTEL, OFFICE PHONES, T-1 LINE	General	5
Telephone Total		$ 637	$ 1,297	$ 450	$ 1,690	$ 450			

Finance Depa nt Expenditures
20 /2013

Dept: Finance

Fund:(01) General, (62)Refuse		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0140-53.30	Advertising	$ 40	$ -	$ 25	$ 43	$ 25	Cost for recruitment advertisements and publishing	General	5
Advertising Total		$ 40	$ -	$ 25	$ 43	$ 25			
01-0140-53.40	Printing/Binding	$ 2	$ -	$ -	$ -	$ -	Municipal Code book, Personnel Handbook	General	5
Printing/Binding Total		$ 2	$ -	$ -	$ -	$ -			
01-0140-53.50	Bond	$ 6	$ -	$ 6	$ -	$ 6		General	5
Bond Total		6	-	6	-	6			
01-0140-53.51	Insurance	$ -	$ -	$ 464	$ -	$ 464	CSJVRMA -Estimated Insurance and Liability cost for coverage	General	5
Insurance Total		-	-	464	-	464			
01-0140-53.85	Contract Service	$ 1,310	$ 2,337	$ 1,800	$ 2,410	$ 1,800	Copier mon.agreement $2860.00 Copier maintenance agreement $1080.00, International Mailing $4560.00, Nexiter, $8650., Shred-it $400.00, Badger $2550.00, Connect software $1000.00, Misc. $5000.00, Nemrc Support $2000.00	General	5
Contract Service Total		1,310	2,337	1,800	2,410	1,800			
01-0140-53.91	Training/Meeting	$ 105	$ 122	$ 213	$ 322	$ 213	Expenses for staff training to meet new training	General	5
Training/Meeting Total		105	122	213	322	213			
01-0140-54.30	Machinery/Equip.	$ 35	$ 119	$ 100	$ -	$ 100		General	5
Machinery/Equip Total		35	119	100	-	100			
Total Services		12,328	11,538	12,681	14,964	12,681			
Finance Total Operating Budget		$ 19,306	$ 29,410	$ 24,910	$ 18,671	$ 14,516			

City Attorn Expenditures
20 2013

Dept: City Attorney Fund: (01) General		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0141-53.09	OTHER PROF SERVICES	$ -	$ 50,902	$ 48,000	$ 18,081	$ 30,000		General	60
01-0141-53.85	OTHER PROF SERVICES	$ 81,782	$ 11,177	$ -	$ 87	$ -		General	60
Total Contact Services		$ 81,782	$ 62,079	$ 48,000	$ 18,168	$ 30,000			
Total Attorney Services		$ 81,782	$ 62,079	$ 48,000	$ 18,168	$ 30,000			

Dept: Administrative Services
Fund: (01)

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 10-11	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0142-50.00	Salaries	$ 19,500	$ 7,956	$ 8,035	$ 5,297	$ 5,246		General	30
Salary Total		$ 19,500	$ 7,956	$ 8,035	$ 5,297	$ 5,246			
01-0142-50.30	Overtime	$ -	$ -	$ -	$ -	$ -		General	
Overtime Total		$ -	$ -	$ -	$ -	$ -			
01-0142-51.10	Social Security	$ 1,938	$ 1,283	$ 388	$ 405	$ 401		General	30
Social Security Total		$ 1,938	$ 1,283	$ 388	$ 405	$ 401			
01-0142-51.00	Pers	$ 3,074	$ 798	$ 422	$ 734	$ 538		General	30
Pers Total		$ 3,074	$ 798	$ 422	$ 734	$ 538			
01-0142-51.20	Health Ins.	$ 4,429	$ 6,298	$ -	$ 2,423	$ 2,068		General	30
Health Total		$ 4,429	$ 6,298	$ -	$ 2,423	$ 2,068			
01-0142-51.30	WC/Liab. Ins.	$ 1,649	$ 2,091	$ 571	$ 530	$ 773		General	30
01-0142-51.12	Unemployment Ins.	$ -	$ 216	$ 178	$ 104	$ 184		Airport	10
WC/Liab. Ins.Total		$ 1,649	$ 2,307	$ 749	$ 634	$ 957			
Total Personal Services		$ 30,590	$18,643	$ 9,594	$ 9,493	$ 9,210			
01-0142-52.10	Dept. Office Supplies	$ 148	$ 15	$ 230	$ -	$ 230	Supplies for binding materials, minute books, filing systems, agenda packets and forms. **09-10**	General	45
Dept. Office Supplies Total		$ 148	$ 15	$ 230	$ -	$ 230			
01-0142-53.85	Contract Services	$ 24,527	$ 4,022	$ 2,187	$ 1,197	$ 2,187		General	45
Contract Services Total		$ 24,527	$ 4,022	$ 2,187	$ 1,197	$ 2,187			
01-0142-53.90	Memberships/Subscription	$ 44	$ -	$ 147	$ -	$ 147	CCAC and IIMC - last year + 20%	General	45
Memberships/Subscription Total		$ 44	$ -	$ 147	$ -	$ 147			
01-0142-53.91	Training/Meeting	$ 1,272	$ 742	$ 1,350	$ 594	$ 1,350		General	45
Training/Meeting Total		$ 1,272	$ 742	$ 1,350	$ 594	$ 1,350			
01-0142-53.30	Advertising	$ 595	$ 1,049	$ 2,200	$ 717	$ 2,200		General	45
Advertising Total		$ 595	$ 1,049	$ 2,200	$ 717	$ 2,200			

City Cler' Expenditures
2 2013

Dept: Administrative Services
Fund: (01)

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 10-11	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0142-53.50	Bond	$ 56	$ -	$ 56	$ -	$ 56		General	45
01-0142-53.93		$ -	$ 25,825	$ -	$ -	$ -			
Bond Total		$ 56	$ 25,825	$ 56	$ -	$ 56			
Total Services		$ 26,642	$ 31,654	$ 6,170	$ 2,507	$ 6,170			
Total Admin. Services Budget		$ 57,231	$ 50,297	$ 15,764	$ 12,000	$ 15,380			

Policr ›enditures
2 2013

Dept: Police/Animal Control Operations and Services
Fund:01(General) 05(COPS-SLESF) 08(CDBG) 2

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0210-50.00	Salaries	$ 479,585	$ 368,509	$ 533,888	$ 436,841	$ 530,623	Salaries for employees in PD	General	100
05-0210-50.00	Salaries	$ 88,876	$ -	$ -	$ -	$ -	SLESF - Frontline Services	SLESF	100
24-0210-50.00	Salaries	$ 27,182	$ 50,128	$ -	$ 49,405	$ -	COPS Stimulus Funding	Cops-Stimulus	100
25-0210-50.00	Salaries	$ -	$ -	$ -	$ -	$ -	COPS Funding	Cops	100
01-0230-50.00	Salaries	$ 36,287	$ 35,663	$ 36,542	$ 35,455	$ 31,562	CSO Salary - 100 %	Gen. - CSO	100
Salary Total		$ 631,930	$ 454,300	$ 570,430	$ 521,701	$ 562,185			
01-0210-50.10	Salary-Part-time Employee	$ 44,191	$ 54,754	$ 5,000	$ 27,998	$ 5,000	Administrative Support and Reserves. Divided between clerical and field positions	General	100
Part-time Total		$ 44,191	$ 54,754	$ 5,000	$ 27,998	$ 5,000			
01-0210-50.30	Overtime	$ 32,515	$ 34,929	$ 50,000	$ 53,941	$ 50,000	Overtime based on projected needs 09/10	General	100
05-0210-50.30	Overtime	$ -	$ -	$ -	$ -	$ -	SLESF	SLESF	
24-0210-50.30	Overtime	$ -	$ -	$ -	$ -	$ -	COPS Stimulus	COPS Stimulus	
01-0210-50.40	On Call Pay	$ 9,858	$ 9,637	$ 9,000	$ 5,667	$ 9,000		General	
OT Totals		$ 42,373	$ 44,566	$ 59,000	$ 59,609	$ 59,000			
Total Police Salaries		$ 718,494	$ 553,620	$ 634,430	$ 609,308	$ 626,185			
01-0210-51.10	Social Security	$ 54,875	$ 36,953	$ 40,842	$ 38,725	$ 40,593		General	100
05-0210-51.10	Social Security	$ 10,060	$ -	$ -	$ -	$ -	SLESF	SLESF	0
24-0210-51.10	Social Security	$ 2,693	$ 3,718	$ -	$ 3,644	$ -	COPS Stimulus	COPS Stimulus	0
25-0210-51.10	Social Security	$ -	$ -	$ -	$ -	$ -	Employer portion of Social Security factor is annual salary X 07.65%. (100% of OSDI be taken out of general fund for officers	SRO	0
01-0230-51.10	Social Security	$ 3,735	$ 2,658	$ 2,795	$ 2,768	$ 2,415	CSO	CDBG	0
Social Security Total		$ 71,363	$ 43,330	$ 43,637	$ 45,137	$ 43,008			

Dept: Police/Animal Control Operations and Services
Fund:01(General) 05(COPS-SLESF) 08(CDBG) 2

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0210-51.00	Pers	$ 152,040	$ 80,963	$ 154,529	$ 128,651	$ 181,121		General	100
05-0210-51.00	Pers	$ -	$ -	$ -	$ -	$ -		SLESF	0
24-0210-51.00	Pers	$ 10,746	$ 12,884	$ -	$ 15,227	$ -		COPS Stimulus	0
25-0210-51.00	Pers	$ -	$ -	$ -	$ -	$ -	Retirement System	SRO	0
01-0230-51.00	Pers	$ 4,828	$ 2,427	$ 3,038	$ 2,790	$ 3,238		Gen. - CSO	100
08-0230-51.00	Pers	$ -	$ -	$ -	$ -	$ -		CDBG	0
PERS Total		$ 167,613	$ 96,275	$ 157,567	$ 146,667	$ 184,359			
01-0210-51.20	Health	$ 92,828	$ 94,395	$ 137,828	$ 91,326	$ 123,722	9 PD/1Records Clerk	General	100
05-0210-51.20	Health	$ -	$ -	$ -	$ -	$ -	SLESF Moved to General	SLESF	0
24-0210-51.20	Health	$ 3,495	$ 14,557	$ -	$ 21,679	$ -	COPS Stimulus	COPS Stimulus	
01-0230-51.20	Health	$ 14,610	$ 17,246	$ 23,156	$ 27,278	$ 13,337	CSO	Gen. - CSO	100
08-0230-51.20	Health	$ -	$ -	$ -	$ -	$ -	CSO	CDBG	0
Health Ins. Total		$ 110,932	$ 126,198	$ 160,984	$ 140,283	$ 137,059			
01-0210-51.30	Worker's Comp Insurance	$ 26,585	$ 38,834	$ 60,072	$ 55,764	$ 78,233	Comp This includes 5 reserve peace officers @ 948.45 per officer per year		
01-0210-51.12	Unemployment Ins.	$ -	$ 1,509	$ 2,331	$ 1,357	$ 2,331			
01-0230-51.12	Unemployment Ins.	$ -	$ 216	$ 259	$ 151	$ 259			
01-0230-51.30	Worker's Comp Insurance	$ 3,995	$ 3,950	$ 4,112	$ 3,817	$ 4,653			
24-0210-51.30	Worker's Comp Insurance	$ 2,743	$ 38	$ -	$ -	$ -	Comp This includes 5 reserve peace officers @ 948.45 per officer per year		
Workmans Comp Total	01-0210-51.30	$ 33,323	$ 44,547	$ 66,774	$ 61,089	$ 85,476			
01-0210-50.45	Bilingual Stipend	$ 700	$ 350	$ 2,100	$ 2,100	$ 2,100	175.00 per month/ 1 employee		
Bilingual Stipend Total						$ 2,100			
Total Personnel Services		$ 383,931	$ 310,695	$ 431,062	$ 395,276	$ 452,002			
Total Personnel with Salary		$ 1,102,425	$ 864,320	$ 1,065,492	$ 1,004,584	$ 1,078,187			

Dept: Police/Animal Control Operations and Services
Fund:01(General) 05(COPS-SLESF) 08(CDBG) 2

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0210-52.00	Office Supplies	$ 1,887	$ 1,569	$ 2,500	$ 2,428	$ 2,500		General	100
01-230-52.00	Office Supplies	$ -	$ -	$ -	$ -	$ -			
Office Sup. Total		$ 1,887	$ 1,569	$ 2,500	$ 2,428	$ 2,500			
01-0210-52.10	Oper. Supplies	$ 7,603	$ 8,893	$ 8,000	$ 7,293	$ 8,000	Operating Supplies include all range materials, combat simulators, animal restraints and cages, training materials outside of capital budget items. Increase due to increase of costs associated with said items	General	100
01-0230-52.10	Oper. Supplies	$ 603	$ 777	$ 1,200	$ 718	$ 1,200		Gen. - CSO	100
Operat. Sup. Total		$ 8,207	$ 9,671	$ 9,200	$ 8,011	$ 9,200			
01-0210-52.11	Uniform Expense	$ 12,594	$ 7,614	$ 10,000	$ 11,273	$ 10,000	Annual uniform allowance, awards, pins, ribbons, startup uniforms for new officers, handguns and initial issue leather gear. AC over budget due to budget being past after negotiations were complete	General	100
05-0210-52.11	Uniform Expense	$ -	$ -	$ -	$ -	$ -		SLESF	0
25-0210-52.11	Uniform Expense	$ -	$ -	$ -	$ -	$ -		SRO	0
01-0230-52.11	Uniform Expense	$ 750	$ 750	$ 750	$ 1,695	$ 750		Gen. - CSO	100
Uniform Total		$ 13,344	$ 8,364	$ 10,750	$ 12,968	$ 10,750			
01-0210-52.30	Vehicle Expense	$ 30,412	$ 5,529	$ 11,500	$ 12,825	$ 11,500	Motor Vehicle routine service, emergency lighting, vehicle decals, lighting and equipment controls.	General	100
01-0210-52.40	Vehicle Fuel	$ -	$ 26,236	$ 32,000	$ 20,540	$ 32,000		General	100
01-0230-52.30	Vehicle Expense	$ -	$ -	$ -	$ -	$ -		Gen. - CSO	100
37-0210-54.30	Vehicle Expense	$ -	$ -	$ -	$ -	$ -	Police Car/Reserve	Capital Repl.	100
01-0210-52.29	Abandoned Veh	$ 1,650	$ -	$ 2,400	$ 400	$ 2,400	Abandone Veh Allocation	Genreral	100
Veh. Exp. Total		$ 32,062	$ 31,764	$ 45,900	$ 33,765	$ 45,900			
01-0210-53.02	Med. Supplies	$ 149	$ -	$ 200	$ -	$ 200	Vehicle Medical Supplies	General	100
Medical Total		$ 149	$ -	$ 200	$ -	$ 200			
01-0210-53.09	Other Prof Services	$ 3,000	$ 1,605	$ 2,000	$ 672	$ 2,000	Criminal Justice Lab Fees, Sexual Assault Exams, Background Investigations, Physchological examinations, Information Tech. Increase Background Inv. $750.00 per x 5. $408.00 yrly user fee id kit, composite sketch program. $400.00 per year Accurint database program.		
	Other Prof Services Total	$ 3,000	$ 1,605	$ 2,000	$ 672	$ 2,000			
Total Expenses		$ 58,648	$ 52,973	$ 70,550	$ 57,844	$ 70,550			

Dept: Police/Animal Control Operations and Services
Fund:01(General) 05(COPS-SLESF) 08(CDBG) 2

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0210-53.11	Telephone	$ 23,931	$ 18,487	$ 20,000	$ 16,963	$ 20,000	Phone Service, Cellular Service, CLETS, Phone Maintenance, GPRS/MDTS.	General	100
01-0230-53.11	Telephone	$ 268	$ 244	$ 400	$ 197	$ 400	Phone Service, Cellular Service GPRS/MDTS	Gen. - CSO	100
Telephone Total		$ 24,199	$ 18,731	$ 20,400	$ 17,160	$ 20,400			
01-0210-53.40	Printing/Binding	$ 1,224	$ 544	$ 800	$ 297	$ 800	Printing or Binding of general govt.materials ex. FTO Book and Police Procedures Manual. Increse costs, pd is anticipating more advertisments for positions. Went over budget due to chief of police hire process.	General	100
Printing/Binding Total		$ 1,224	$ 544	$ 800	$ 297	$ 800			
01-0230-53.52	Animal Reg.	$ 693	$ 188	$ 400	$ -	$ 400		General	
06-0210-52.13	K-9 Expense	$ -	$ -	$ -	$ -	$ -		Public Safety	
06-0210-54.30	Range Operations	$ 1,500	$ 2,653	$ -	$ -	$ -		Public Safety	
Misc Expenses						$ 400			
01-0210-53.60	Range/Kennel elec	$ 128	$ 539	$ 125	$ 608	$ 125			
Electricity		$ 128	$ 539	$ 125	$ 608	$ 125			
01-0210-53.70	Vehicle Repair	$ 8,243	$ 11,774	$ 7,500	$ 8,162	$ 7,500	Vehicle Repair and Tires	General	100
01-0230-53.70	Vehicle Repair	$ -	$ -	$ -	$ -	$ -		Gen. - CSO	0
Vehicle Repair		$ 8,243	$ 11,774	$ 7,500	$ 8,162	$ 7,500			
01-0210-53.72	Equip. Repair	$ 2,001	$ 830	$ 2,400	$ 2,579	$ 2,400		General	100
Equipment Repair Total		$ -	$ -	$ -	$ -	$ 2,400			
01-0210-53.80	Equip. Rental	$ 4,146	$ 4,053	$ 3,500	$ 3,303	$ 3,500	FAX/Copier	General	100
Equipment Rental Total		$ 4,146	$ 4,053	$ 3,500	$ 3,303	$ 3,500			
01-0210-53.85	Contract Services	$ 123,669	$ 185,373	$ 125,000	$ 111,035	$ 75,000	Booking Fees, Dispatch Services, RMS Maintenance Contract	General	100
01-0230-53.85	Contract Services	$ 13,670	$ 11,322	$ 17,550	$ 5,636	$ 15,000	Disposal and Shelter Spraying	Gen. - CSO	100
Contract Services Total		$ 137,339	$ 196,695	$ 142,550	$ 116,671	$ 90,000			
01-0210-53.90	Memberships	$ 495	$ 920	$ 500	$ 100	$ 500	Memberships and Subscriptions	General	100
01-0230-53.90	Memberships	$ 67	$ 492	$ 400	$ 441	$ 400		Gen. - CSO	100
Memberships Total		$ 562	$ 1,412	$ 900	$ 541	$ 900			

Dept: Police/Animal Control Operations and Services
Fund:01(General) 05(COPS-SLESF) 08(CDBG) 2

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0210-53.91	Training/Meeting	$ 11,619	$ 3,966	$ 18,000	$ 7,990	$ 15,000	Law Enforcement Training	General	100
01-0230-53.91	Training/Meeting	$ 16	$ 95	$ 1,000	$ 511	$ 1,000	Animal Control	Gen. - CSO	100
Training and Meetings Total		$ 11,636	$ 4,061	$ 19,000	$ 8,501	$ 16,000			
01-0230-53.30	Advertsing	$ -	$ 417	$ 600	$ 298	$ 600		Gen. - CSO	100
01-0210-53.30	Advertsing	$ 1,241	$ 195	$ 1,000	$ -	$ 1,000		Police	100
Advertising Total		$1,241	$612	$1,600	$298	$1,600			
Total Services		$ 301,876	$ 342,254	$ 333,979	$ 270,364	$ 214,175			
Police Total Operating Budget		$ 1,404,301	$ 1,206,574	$ 1,399,471	$ 1,274,948	$ 1,292,362			

Fire Departr t Expenditures
2[illegible]2013

Dept: Fire Fund 01 (General) Fund 02 (UUT)		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0220-50.10	Salary-Part-time Employee	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	Volunteer Fire Chief Effective 7/1/07	General Fire	100
Part-time Total		$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200			
Total Fire Salaries		$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200			
01-0220-51.10	Social Security	$ 551	$ 551	$ 551	$ 551	$ 551	Employer portion of Social Security factor is annual salary X 07.65%.	General Fire	100
Social Security Total		$ 551	$ 551	$ 551	$ 551	$ 551			
01-0220-51.30	Workers Comp	$ -	$ 3,743	$ 4,220	$ 2,458	$ 4,220	Volunteers Serving with or without renumeration 18 Firefighters 244.84 per person	General Fire	100
Workers Comp Total		$ -	$ 3,743	$ 4,220	$ 2,458	$ 4,220			
01-0220-51.50	Disability Ins	$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328	Blanket for entire department/Increase per Council	General Fire	100
Disability Total		$ 3,328	$ 3,328	$ 3,328	$ 3,328	$ 3,328			
Total Personnel Services		$ 3,328	$ 7,071	$ 7,548	$ 5,786	$ 7,548			
Total Personnel with Salary		$ 11,079	$ 14,822	$ 15,299	$ 13,537	$ 15,299			
01-0220-52.10	Operating Supplies	$ 3,474	$ 3,538	$ 3,500	$ 3,310	$ 3,500	Miscellaneous Equipment for use by fire personnel in fire fighting, rescue, not considered capital expenditures	General Fire	100
Operat Supplies Total		$ 3,474	$ 3,538	$ 3,500	$ 3,310	$ 3,500			
01-0220-52.11	Uniform Expense	$ 177	$ 187	$ 500	$ 1,498	$ 500	Purchase and replacement of turnouts, boots, hats, etc. County no longer covering any of this service	General Fire	100
Uniform Total		$ 177	$ 187	$ 500	$ 1,498	$ 500			
01-0220-52.30	Vehicle Expense	$ 7,042	$ 1,167	$ 250	$ 248	$ 250	Vehicle Fuel	General Fire	100
01-0220-52.40	Fuel	$ -	$ 838	$ 2,250	$ 889	$ 2,250	Vehicle Fuel	General Fire	100
02-0220-54.30	Truck Replacement	$ -	$ -	$ -	$ -	$ -	Council Approved Amt	UUT	100
Veh. Exp. Total		$ 7,042	$ 2,006	$ 2,500	$ 1,137	$ 2,500			

Fire Depart[illegible]t Expenditures
2[illegible]2013

Dept: Fire
Fund 01 (General) Fund 02 (UUT)

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0220-53.02	Med. Supplies	$ -	$ -	$ -	$ -	$ -	Vehicle Medical Supplies	General Fire	100
Medical Total		$ -	$ -	$ -	$ -	$ -			
01-0220-53.11	Telephone	$ 267	$ 126	$ 250	$ 43	$ 250	1 Cell Phone and Verizon Listing	General Fire	100
Telephone Total		$ 267	$ 126	$ 250	$ 43	$ 250			
01-0220-53.30	Advertsiing	$ 24	$ -	$ -	$ -	$ -	Special Fire Dept. Events	General Fire	100
Total Advertising		$ 24	$ -	$ -	$ -	$ -			
01-0220-53.60	Electric	$ 9,725	$ 8,097	$ 6,000	$ 6,123	$ 6,000	Electricity Fire Station	General Fire	100
Total Electric		$ 9,725	$ 8,097	$ 6,000	$ 6,123	$ 6,000			
01-0220-53.61	Gas	$ 2,411	$ 2,375	$ 2,500	$ 911	$ 2,500	Gas Fire Station	General Fire	100
Total Gas and Electric		$ 12,136	$ 10,471	$ 8,500	$ 7,034	$ 8,500			
01-0220-53.70	Vehicle Repair	$ 765	$ 1,339	$ 1,425	$ 1,077	$ 1,425	Vehicle Repair All Vehicles	General Fire	100
Total Vehicle Repair		$ 765	$ 1,339	$ 1,425	$ 1,077	$ 1,425			
01-0220-53.85	Contract Services	$ -	$ -	$ -	$ 841	$ -	Contract Services/Bathroom Remodel	General Fire	100
Services Sub Total		$ 23,885	$ 17,667	$ 16,675	$ 14,940	$ 16,675			
01-0220-53.90	Memberships	$ -	$ -	$ -	$ -	$ -	NFPA	General Fire	100
Memberships Total		$ -	$ -	$ -	$ -	$ -			
01-0220-53.91	Training/Meeting	$ 4,800	$ 4,800	$ 4,800	$ 4,400	$ 4,800	Fire Allotment $300 per month	General Fire	100
Training/Meeting Total		$ 4,800	$ 4,800	$ 4,800	$ 4,400	$ 4,800			
02-0220-54.30	Other Improvements	$ -	$ -	$ -	$ -	$ -	REMODEL BATHROOM	General Fire	100
Other Improvement Total		$ -	$ -	$ -	$ -	$ -			
Total Services		$ -	$ -	$ -	$ -	$ -			
Fire Total Operating Budget		$ 11,079	$ 14,822	$ 15,299	$ 13,537	$ 15,299			

Community Develop t Director Expenditures
2 2013

Dept: Planning

Fund: (01) General/Planning		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0410-50.00	Salaries	$ 9,379	$ 9,331	$ 10,206	$ 10,301	$ 10,206		General	40
Salary Total		$ 9,379	$ 9,331	$ 10,206	$ 10,301	$ 10,206			
01-0410-51.10	Social Security	$ 1,017	$ 714	$ 781	$ 788	$ 781		General	
Social security Total		$ 1,017	$ 714	$ 781	$ 788	$ 781			
01-0410-51.20	Health	$ -	$ -	$ 1,200	$ 1,200	$ 1,200	Employee Insurance	General	5
Health Ins. Total		$ -	$ -	$ 1,200	$ 1,200	$ 1,200			
01-0410-51.30	WC/Liab. Ins	$ 1,029	$ 1,906	$ 1,148	$ 1,066	$ 1,505		General	
01-0410-51.00	Pers	$ 661	$ 521	$ 848	$ 853	$ 1,047			
01-0410-51.12	Unemployment Ins.	$ -	$ 186	$ 259	$ 151	$ 259			
WC/Liab.Ins. PERS Total		$ 1,690	$ 2,613	$ 2,255	$ 2,069	$ 2,811			
Total Salaries & Taxes		$ 12,085	$ 12,658	$ 13,242	$ 13,158	$ 14,998			
01-0410-53.85	Consulting Services	$ 10,522	$ -	$ 3,000	$ -	$ -		Streets	10
Total Consulting Services		$ 10,522	$ -	$ 3,000	$ -	$ -			
01-0410-52.10	Dept. Oper. Supplies	$ 311	$ 215	$ 495	$ 196	$ 495		Streets	10
01-0410-54.30	Mach. & Equp.	$ -	$ -	$ 2,400	$ 1,200	$ 2,400			
Dept. Oper Supply Total		$ 311	$ 215	$ 2,895	$ 1,396	$ 2,895			
01-0410-52.30	Motor Vehicle Exp	$ -	$ -	$ 1,200	$ 2,300	$ 1,200	City Mgr's auto allowance of $400.00 a month. $4800.00 a year	General	10
Veh. Exp. Total		$ 622	$ 430	$ 6,990	$ 5,092	$ 1,200			
01-0410-53.30	Advertising	$ 296	$ -	$ 450	$ 90	$ 450		Streets	10
Advertising Total		$ 296	$ -	$ 450	$ 90	$ 450			

Community Develop t Director Expenditures
2 2013

Dept: Planning

Fund: (01) General/Planning		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	09-10	10-11	11-12	11-12	12-13	Justification	Fund	%
01-0410-53.90	Membership & Sub	$ -	$ -	$ 180	$ -	$ 180		Streets	10
Mem & Sub Total		$ 593	$ -	$ 1,080	$ 180	$ 180			
01-0410-53.91	Meeting/Training	$ 362	$ -	$ 790	$ 108	$ 800	Assistant Planner	Streets	10
Mtng & Training Total		$ 362	$ -	$ 790	$ 108	$ 800			
Total Services				$ 4,765	$ 1,684	$ 5,525			
Total Planning Budget		$ 12,085	$ 12,658	$ 18,007	$ 14,842	$ 20,523			

Dept: Building Services Fund: (01) General		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	08-09	09-10	10-11	10-11	11-12	Justification	Fund	%
01-0410-53.09	Prof. Services/Precision Inspection	$ 45,520	$ 58,549	$ 18,000	$ 32,544	$ 18,000	Prof. Services for Precision Inspection. Engineering	General	100
Total Services		$ 45,520	$ 58,549	$ 18,000	$ 32,544	$ 18,000			

Dept: Economic Development Fund: (01) General		Actual	Actual	Budgeted	Actual	Proposed			
Acct #	Description	08-09	09-10	10-11	10-11	11-12	Justification	Fund	%
01-0410-53.10	Economic Developemnt	$ 2,440	$ 1,566	$ 10,000	$ 4,343	$ 10,000 $ -	MCEDCO-7080.	General	100
Total Services		$ 2,440	$ 1,566	$ 10,000	$ 4,343	$ 28,000			
Total Community Development		$ 14,525	$ 14,224	$ 28,007	$ 19,184	$ 48,523			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 10-11	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0610-50.00	Salaries	$ 17,942	$ 15,418	$ 16,511	$ 9,833	$ 12,233		Gen-Parks	
01-0150-50.00	Salaries	$ 12,073	$ 14,119	$ 11,814	$ 9,840	$ 11,814		Gen-Building	
62-0510-50.00	Salaries	$ 30,702	$ -	$ -	$ -	$ -		Refuse	
Salary Total		$ 60,716	$ 29,536	$ 28,325	$ 19,673	$ 24,047			
01-0610-50.20	PT Salaries	$ -	$ -	$ -	$ -	$ -		Gen-Parks	
01-0150-50.10	PT Salaries	$ -	$ -	$ -	$ -	$ -	included above	Gen-Govt Building	
62-0510-50.10	PT Salaries	$ -	$ -	$ -	$ -	$ -		Refuse	
Part time Salaries		$ -	$ -	$ -	$ -	$ -			
01-0610-50.30	OT/Stand by	$ -	$ -	$ -	$ -	$ -	Stand by pay	Gen-Parks	
01-0150-50.30	OT/Stand by	$ -	$ 627	$ 1,000	$ -	$ 1,000		Gen-Buildings	
Total OT/Stand By		$ -	$ 627	$ 1,000	$ -	$ 1,000			
Total Public Works Salaries		$ 60,716	$ 30,163	$ 29,325	$ 19,673	$ 25,047			
01-0610-51.10	Social Security	$ 1,997	$ 1,212	$ 1,263	$ 753	$ 936	Employer portion of Social Security factor is annual salary X 07.65%.	Gen-Parks	
01-0150-51.10	Social Security	$ 1,385	$ 1,080	$ 904	$ 753	$ 904		Gen-Govt Building	
62-0510-51.10	Social Security	$ 3,013	$ -	$ -	$ -	$ -		Refuse	
Total Social Security		$ 6,395	$ 2,292	$ 2,167	$ 1,505	$ 1,840			
01-0610-51.00	Pers	$ 2,888	$ 975	$ 1,373	$ 778	$ 1,255		Gen-Parks	
01-0150-51.00	Pers	$ 1,455	$ 891	$ 982	$ 800	$ 1,212		Gen- Building	
62-0510-51.00	Pers	$ 3,108	$ -	$ -	$ -	$ -		Refuse	
Total Pers		$ 7,452	$ 1,866	$ 2,355	$ 1,578	$ 2,467			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 10-11	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0610-51.20	Health	$ 6,083	$ 6,029	$ 8,077	$ 5,192	$ 4,760		Gen-Parks	
01-0150-51.20	Health	$ 2,335	$ 4,893	$ 6,533	$ 6,188	$ 5,669		Gen-Govt Building	
62-0510-51.20	Health	$ 8,554	$ -	$ -	$ -	$ -		Refuse	
Total Health		$ 16,972	$ 10,922	$ 14,610	$ 11,380	$ 10,429			
01-0610-51.30	WC/Liab. Ins.	$ 1,793	$ 1,770	$ 1,858	$ 1,725	$ 1,804		Gen-Parks	
01-0150-51.12	Unemployment Ins.	$ -	$ 362	$ 382	$ 222	$ 382			
01-0610-51.12	Unemployment Ins.	$ -	$ 506	$ 578	$ 336	$ 428			
01-0150-51.30	WC/Liab. Ins.	$ 1,134	$ 1,389	$ 1,329	$ 1,234	$ 1,742		Gen-Govt Building	
62-0510-51.30	WC/Liab. Ins.	$ 3,085	$ -	$ -	$ -	$ -		Refuse	
Total WC/Liab. Ins.		$ 6,012	$ 4,026	$ 4,147	$ 3,517	$ 4,356			
Total Personal Services		$ 97,547	$ 49,269	$ 52,604	$ 37,653	$ 44,139			
01-0610-52.10	Oper. Supplies	$ 9,270	$ 4,586	$ 7,000	$ 6,310	$ 7,000		Gen-Parks	
01-0150-52.10	Oper. Supplies	$ 3,443	$ 2,815	$ 3,500	$ 678	$ 3,500		Gen-Govt	
Total Oper. Supplies		$ 12,713	$ 7,402	$ 10,500	$ 6,988	$ 10,500			
01-0610-52.11	Uniform Exp	$ 311	$ 404	$ 440	$ 390	$ 440	Goman was added to Gen-Govt four additional PW employees	Gen-Parks	
01-0150-52.11	Uniform Exp	$ 293	$ 404	$ 440	$ 390	$ 440		Gen-Govt	
Total Uniform Exp		$ 604	$ 808	$ 880	$ 780	$ 880			
01-0610-52.30	Motor Veh. Exp	$ 75	$ 170	$ 480	$ 10	$ 480		Gen-Parks	
01-0150-52.30	Motor Veh. Exp	$ 76	$ 49	$ 400	$ 22	$ 400	Public Works Vehicle Routinue Service and Fuel	Gen-Govt	
Total Motor Veh. Exp		$ 151	$ 218	$ 880	$ 32	$ 880			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 10-11	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0150-53.09	Prof. Services	$ 1,208	$ 19,816	$ 20,000	$ 230	$ 20,000	Prof service used for government buildings	Gen-Govt	
01-0610-53.30	Advertising	$ 66	$ -	$ 100	$ 8	$ 100			
Total Prof.Service Total		$ 1,274	$ 19,816	$ 20,100	$ 238	$ 20,100			
01-0150-53.11	Telephone	$ 1,582	$ 1,527	$ 350	$ 1,701	$ 350	Telephone for Corp. Yard, Goman, Nextels for maintenance workers	Gen-Parks	
01-0610-53.11	Telephone	$ 270	$ 243	$ 300	$ 330	$ 300		Gen-Govt	
Total Telephone		$ 1,852	$ 1,770	$ 650	$ 2,031	$ 650			
01-0610-53.60	Electrical	$ 1,234	$ 1,352	$ 5,000	$ 7,794	$ 5,000	Electricity for Parks, Str. Lights, Asses. Dist. Parks, Goman, Gen. Govt	Gen-Parks	
01-0150-53.60	Electrical	$ 14,862	$ 13,775	$ 15,000	$ 12,041	$ 15,000		Gen-Govt	
Total Electrical		$ 16,095	$ 15,127	$ 20,000	$ 19,836	$ 20,000			
01-0150-53.61	Gas	$ 2,005	$ 676	$ 700	$ 2,373	$ 700	Gas for Gen. Govt, Goman, Parks	Gen-Govt	
Total Gas		$ 2,005	$ 676	$ 700	$ 2,373	$ 700			
01-0610-53.70	Vehicle Repair	$ 708	$ 350	$ 1,500	$ 1,119	$ 1,500	Vehicle Repair and Maintenance, Tires	Gen-Parks	
01-0610-52.40	Fuel	$ -	$ -	$ -	$ -	$ -		Gen-Govt	
01-0150-53.70	Vehicle Repair	$ 353	$ 234	$ 1,500	$ 14	$ 1,500		Gen-Govt	
01-0150-52.40	Fuel	$ -	$ 2,208	$ 2,750	$ 1,548	$ 2,750		Gen-Govt	
Total Vehicle Repair		$ 1,061	$ 2,791	$ 5,750	$ 2,681	$ 5,750			
01-0150-53.72	Equp. Repair	$ 8	$ 330	$ 300	$ 980	$ 300		Gen-Govt	
01-0610-53.72	Equp. Repair	$ 4,011	$ 1,911	$ 4,000	$ 4,141	$ 4,000	Other Equip. Repair	Gen-Parks	
Total Equip. Repair		$ 4,019	$ 2,241	$ 4,300	$ 4,141	$ 4,300			

Public Wo[illegible] Expenditures
20[illegible]/2013

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 10-11	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0610-53.85	Contract Services	$ 11,586	$ 7,293	$ 10,000	$ 17,774	$ 10,000	Gopher Control Equip & Materials ($725/month) , Contingency	Gen-Parks	
01-0150-53.85	Contract Services	$ 11,793	$ 11,993	$ 12,000	$ 10,047	$ 12,000	Janitoral Service, Fire Extinguishers	Gen-Govt	
62-0510-53.85	Contract Services	$ -	$ -	$ -	$ -	$ -	County fees charged to dump		
Total Cont.Serv		$ 23,378	$ 19,286	$ 22,000	$ 27,821	$ 22,000			
01-0610-53.90	Memberships	$ -	$ -	$ 40	$ -	$ 40			
01-0610-53.91	Training	$ 80	$ 5	$ 150	$ 23	$ 150			
Total Meetings & Memberships		$ 80	$ 5	$ 190	$ 23	$ 190	Through RMA		
Licenses & Permits Fee Total		$ -	$ -	$ -	$ -	$ -	Property Liablity Fees-RMA		
Total Operating Cost		$ 63,232	$ 70,141	$ 85,950	$ 66,943	$ 85,950			
Total Other Improv		$ -	$ -	$ -	$ -	$ -			
01-0610-54.30	Mach. & Equp.	$ -	$ 1,324	$ 1,500	$ 104	$ 1,500	Mower Tires	Gen-Parks	
01-0610-54.20	Other Improvements	$ 15,869	$ -	$ 5,000	$ 902	$ 5,000			
62-0510-54.30	Mach. & Equp.	$ -	$ -	$ -	$ 3,937	$ -	Gilton taking over	Refuse	
Total Mach. & Equip.		$ 15,869	$ 1,324	$ 6,500	$ 4,943	$ 6,500			
Total Public Works Budget		$ 176,648	$ 120,734	$ 145,054	$ 109,539	$ 136,589			

Recreation / Y ad Expenditures
20 2013

Dept: Youth Program-Y-Lead
Fund:02-UUT Funds

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
02-0147-50.20	Hourly Wages	$ 24,511	$ 21,633	$ 24,000	$ 16,791	$ 24,000	Salaries for Y-Lead Director and Assistant and 10 Captains.	UUT	100
02-0147-51.10	Social Security	$ 1,948	$ 1,655	$ 1,913	$ 1,285	$ 1,913		UUT	100
02-0147-53.11	Telephone	$ 357	$ 214	$ 400	$ 283	$ 400	Nextel Telephone for Y-Lead Director/Assistant	UUT	100
02-0999-99.99	Transfers	$ 346,722	$ 478,174	$ 183,533	$ 183,533	$ 176,833	Annual Transfers	UUT	100
02-0110-53.89	Community Promotion	$ -	$ 6,000	$ 9,300	$ 1,165	$ 9,300	Council Directed	UUT	100
02-0145-50.20	Hourly Wages	$ 692	$ -	$ 692	$ -	$ 692	RECREATION EMPLOYEES		
02-0145-50.30	Overtime	$ 150	$ -	$ 150	$ -	$ 150	RECREATION EMPLOYEES		
02-0145-51.10	Social Security	$ 11	$ -	$ 12	$ -	$ 12	RECREATION EMPLOYEES		
02-0145-53.09	Recreation Prof Services	$ 2,555	$ 3,060	$ 2,200	$ 1,940	$ 2,200	Recreation Prof Services	UUT	100
02-0147-52.10	Dept. Oper. Supplies	$ 3,939	$ 8,348	$ 5,000	$ 5,623	$ 5,000	Supplies for Y-Lead program, paper supplies, snacks and field trips	UUT	100
Total Services		$ 380,885	$ 519,084	$ 227,200	$ 210,620	$ 220,500			

Dept: Recreation
Fund:19- General

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
19-0120-50.00	Salaries	$ 4,704	$ 5,654	$ 5,670	$ 5,752	$ 5,670	Salaries		
19-0120-51.00	Pers	$ 395	$ 341	$ 471	$ 477	$ 471	Pers		
19-0120-51.10	Social Security	$ 513	$ 433	$ 434	$ 409	$ 434	Social Security		
19-0120-51.12	Unemployment Ins.	$ -	$ 166	$ 198	$ 115	$ 198	Unemployment Ins.		
19-0120-51.20	Health	$ 264	$ 258	$ 600	$ 600	$ 600	Health		
19-0120-51.30	WC/Liab.	$ 553	$ 580	$ 638	$ 592	$ 638	WC/Liab.		
19-0613-50.20	Hourly Wage	$ 5,308	$ 6,000	$ 6,000	$ 5,769	$ 6,000	$500/month Rec.	UUT	100
19-0613-51.10	Social Security	$ 406	$ 459	$ 459	$ 442	$ 459	Salary * 7.65%	UUT	100
19-0613-52.10	Dept. Oper. Supplies	$ 1,056	$ 2,226	$ 2,500	$ 1,781	$ 2,500		Gen	100
19-0613-53.60	Telephone	$ -	$ 4,467	$ 3,500	$ 2,752	$ 3,500	Nextel telephone for Pool Manager	UUT	100
19-0613-53.85	Contract Services	$ -	$ 234	$ 300	$ -	$ 300			
Total Services		$ 6,770	$ 13,386	$ 12,759	$ 10,744	$ 20,770			

Dept: Youth Program-Y-Lead
Fund:02-UUT Funds

Acct #	Description	Actual 08-09	Actual 09-10	Budgeted 10-11	Actual 10-11	Proposed 11-12	Justification	Fund	%
02-0147-50.20	Hourly Wages	$ 24,511	$ 21,633	$ 24,000	$ 16,791	$ 24,000	Salaries for Y-Lead Director and Assistant and 10 Captains.	UUT	100
02-0147-51.10	Social Security	$ 1,948	$ 1,655	$ 1,913	$ 1,285	$ 1,913		UUT	100
02-0147-52.10	Dept. Oper. Supplies	$ 3,939	$ 8,348	$ 5,000	$ 5,623	$ 5,000	Supplies for Y-Lead program, paper supplies, snacks and field trips	UUT	100
02-0999-99.99	Transfers	$ 346,722	$478,174	$ 183,533	$ 183,533	$ 176,833	Annual Transfers	UUT	100
02-0110-53.89	Community Promotion	$ -	$ 6,000	$ 9,300	$ 1,165	$ 9,300	Council Directed	UUT	100
02-0145-50.20	Hourly Wages	$ 692	$ -	$ 692	$ -	$ 692	RECREATION EMPLOYEES	UUT	100
02-0145-50.30	Overtime	$ 150	$ -	$ 150	$ -	$ 150	RECREATION EMPLOYEES	UUT	100
02-0145-51.10	Social Security	$ 11	$ -	$ 12	$ -	$ 12	RECREATION EMPLOYEES	UUT	100
02-0145-53.09	Prof. Services	$ 2,555	$ 3,060	$ 2,200	$ 1,940	$ 2,200		UUT	100
02-0147-53.11	Telephone	$ 357	$ 214	$ 400	$ 283	$ 400	Nextel Telephone for Y-Lead Director/Assistant	UUT	100
Total Services		$ 380,885	$519,084	$ 227,200	$ 210,620	$ 220,500			

Dept: Swimming Pool
Fund:16- General

Acct #	Description	Actual 08-09	Actual 09-10	Budgeted 10-11	Actual 10-11	Proposed 11-12	Justification	Fund	%
16-0613-50.20	Hourly Wages	$ 6,573	$ 6,886	$ 14,100	$ 9,788	$ 14,100	Hourly wages for lifeguards, pool manager 5PT lifeguards	General	100
16-0613-51.10	Social Security	$ 452	$ 522	$ 1,078	$ 749	$ 1,078	Salary * 7.65%	General	100
16-0120-50.00	Salaries	$ 4,704	$ 5,654	$ 5,670	$ 5,752	$ 5,670	City Manager Salary	General	100
16-0120-51.10	Social Security	$ 513	$ 433	$ 434	$ 409	$ 434		General	100
16-0120-51.00	Pers	$ 395	$ 341	$ 471	$ 477	$ 471		General	100
16-0120-51.12	Unemployment Ins.	$ -	$ 175	$ 198	$ 115	$ 198		General	100
16-0120-51.20	Health	$ 188	$ 258	$ 600	$ 600	$ 600		General	100
16-0120-51.30	WC/Liab.	$ 553	$ 610	$ 638	$ 592	$ 638		General	100
16-0613-53.30	Advertising	$ -	$ 230	$ 300	$ 210	$ 300		General	100
16-0613-53.11	Telephone	$ 166	$ 89	$ 200	$ 163	$ 200	Nextel and Station Telephone for pool/Long Distance problem with lifeguards	General	100
16-0613-52.13	Concession	$ 480	$ -	$ 1,500	$ 206	$ 1,500	Concession Pool / 07-08 Revenues $7175; net profit $3025	General	100
16-0613-53.60	Electrical	$ 10,260	$ 7,819	$ 11,000	$ 11,257	$ 11,000	Electricity for pool / Summer $1600/month	General	100
16-0613-52.10	Dept. Oper. Supplies	$ 13,410	$ 15,390	$ 15,000	$ 8,043	$ 15,000	Supplies for pool, chemicals-over due to city health required changes	General	100
16-0613-53.85	Contract Service	$ 253	$ 748	$ 500	$ 22,198	$ 500	Pool Equipment, Contingency / 07-08 New lights and conduit installed in pool area/ **Public Health Permit**	General	100
16-0613-53.72	Equip. Repair	$ -	$ 995	$ 500	$ 66	$ 500	Equip. Repair	General	100
16-0613-53.91	Training/Meeting	$ 510	$ 545	$ 450	$ 23	$ 450	Lifeguards supplies, 1/2 of swimsuit; 07-08 Purchased gloves for water aerobics	General	100
16-0710-53.92	Permits	$ -	$ -	$ 300	$ -	$ 300	Permits	General	100
Total Services		$ 38,458	$ 40,694	$ 52,939	$ 60,649	$ 52,939			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess, Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
21-0120-50.00	Salaries	$ 5,969	$ 5,654	$ 471	$ 5,752	$ 471		Gen-Parks	
09-0150-50.00	Salaries	$ 3,715	$ 1,643	$ 1,640	$ 426	$ 1,640		Goman	
17-0140-50.00	Salaries	$ -	$ -	$ -	$ -	$ -		Assessment	
17-0610-50.00	Salaries	$ 39,089	$ 37,113	$ 35,677	$ 28,662	$ 35,677		Assessment	
21-0310-50.00	Salaries	$ 33,821	$ 29,649	$ 2,441	$ 20,598	$ 2,441		Streets	
59-0730-50.00	Salaries	$ 3,860	$ 8,173	$ 11,192	$ 7,321	$ 11,192		Storm Drain	
59-0120-50.00	Salaries	$ -	$ 2,261	$ 2,268	$ 2,301	$ 2,268		Storm Drain	
59-0140-50.00	Salaries	$ 765	$ 2,283	$ 1,749	$ 322	$ 1,749		Storm Drain	
59-0142-50.00	Salaries	$ 2,576	$ 1,060	$ 1,670	$ 2,060	$ 1,670		Storm Drain	
62-0140-50.00	Salaries	$ 20,718	$ -	$ -	$ -	$ -		Refuse	
Salary Total		$ 110,513	$ 87,836	$ 57,108	$ 67,442	$ 57,108			
09-0150-50.10	PT Salaries	$ -	$ -	$ -	$ -	$ -		Goman	
17-0610-50.10	PT Salaries	$ -	$ -	$ -	$ -	$ -		Assessment	
21-0310-50.10	PT Salaries	$ -	$ -	$ -	$ 2,902	$ -		Streets	
59-0142-50.20	PT Salaries	$ -	$ 1,176	$ 122	$ -	$ 122		Streets	
62-0140-50.10	PT Salaries	$ -	$ -	$ -	$ -	$ -		Refuse	
Part time Salaries		$ -	$ 1,176	$ 122	$ 2,902	$ 122			
09-0150-50.30	OT/Stand By	$ 5,241	$ 3,104	$ -	$ -	$ -	Stand by pay	Goman	33
Total OT/Stand By		$ 5,241	$ 3,104	$ -	$ -	$ -			
Total Public Works Salaries		$ 115,753	$ 92,117	$ 57,231	$ 70,344	$ 57,231			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Pool,
Assess, Strs, Water, Sewer, Refuse,
Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
09-0150-51.10	Social Security	$ 677	$ 126	$ 125	$ 33	$ 125		Goman	
17-0610-51.10	Social Security	$ 3,743	$ 2,825	$ 2,729	$ 2,192	$ 2,729		Assessment	
21-0310-51.10	Social Securiy	$ 3,124	$ 2,265	$ 1,028	$ 1,798	$ 1,028		Streets	
59-0120-51.10	Social Security	$ -	$ 173	$ 174	$ 164	$ 174		Storm Drain	
59-0140-51.10	Social Security	$ 81	$ 175	$ 134	$ 83	$ 134		Storm Drain	
59-0142-51.10	Social Security	$ 273	$ 171	$ 499	$ 157	$ 499		Storm Drain	
59-0730-51.10	Social Security	$ 424	$ 626	$ 856	$ 560	$ 856		Storm Drain	
62-0140-51.10	Social Security	$ 2,401	$ 163	$ -	$ 264	$ -		Refuse	
Total Social Security		$ 10,722	$ 6,523	$ 5,544	$ 5,251	$ 5,544			
09-0150-51.00	Pers	$ 687	$ 99	$ 136	$ 43	$ 136		Goman	
17-0610-51.00	Pers	$ 4,395	$ 2,181	$ 2,966	$ 2,184	$ 2,966		Assessment	
21-0310-51.00	Pers	$ 6,173	$ 1,903	$ -	$ 1,984	$ -		Streets	
59-0120-51.00	Pers	$ -	$ 137	$ 189	$ 191	$ 189			
59-0140-51.00	Pers	$ 69	$ 174	$ 145	$ 88	$ 145			
59-0142-51.00	Pers	$ 1,089	$ 106	$ 113	$ 213	$ 113			
59-0142-51.01	Pers	$ -	$ -	$ 52	$ -	$ 52			
59-0730-51.00	Pers	$ 658	$ 633	$ 930	$ 849	$ 930			
62-0140-51.00	Pers	$ 1,602	$ -	$ -	$ -	$ -		Refuse	
Total Pers		$ 14,672	$ 5,233	$ 4,530	$ 5,552	$ 4,530			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess. Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
09-0150-51.20	Health	$ 956	$ 262	$ 165	$ 171	$ 165		Goman	
17-0610-51.20	Health	$ 10,519	$ 12,598	$ 9,724	$ 11,486	$ 9,724		Assessment	
21-0310-51.20	Health	$ 8,642	$ 10,023	$ 3,304	$ 9,187	$ 3,304		Streets	
59-0120-51.20	Health	$ -	$ 103	$ 240	$ 240	$ 240		Storm Drain	
59-0140-51.20	Health	$ 170	$ 637	$ 335	$ 213	$ 335		Storm Drain	
59-0142-51.20	Health	$ 734	$ 173	$ -	$ 586	$ -		Storm Drain	
59-0730-51.20	Health	$ 890	$ 1,936	$ 1,634	$ 1,674	$ 1,634		Storm Drain	
62-0140-51.20	Health	$ 4,060	$ -	$ -	$ -	$ -		Refuse	
Total Health		$ 25,971	$ 25,733	$ 15,402	$ 23,556	$ 15,402			
01-0610-51.30	WC/Liab. Ins.	$ 1,793	$ 1,770	$ 1,858	$ 1,725	$ 1,804		Gen-Parks	
09-0150-51.30	WC/Liab. Ins.	$ 355	$ 168	$ 185	$ 172	$ 185		Goman	
17-0610-51.30	WC/Liab. Ins.	$ 3,521	$ 4,702	$ 4,014	$ 3,726	$ 4,014		Assessment	
21-0310-51.30	WC/Liab. Ins.	$ 2,967	$ 3,302	$ -	$ -	$ -		Streets	
59-0120-51.30	WC/Liab. Ins.	$ -	$ 232	$ 255	$ 237	$ 255		Storm Drain	
59-0140-51.30	WC/Liab. Ins.	$ 85	$ 220	$ 197	$ 183	$ 197		Storm Drain	
59-0142-51.30	WC/Liab. Ins.	$ 277	$ 279	$ 166	$ 154	$ 166		Storm Drain	
59-0730-51.30	WC/Liab. Ins.	$ 462	$ 1,179	$ 1,259	$ 1,169	$ 1,259		Storm Drain	
59-0120-51.12	WC/Liab. Ins.	$ -	$ 66	$ 79	$ 46	$ 79		Storm Drain	
59-0140-51.12	WC/Liab. Ins.	$ -	$ 63	$ 61	$ 36	$ 61		Storm Drain	
59-0142-51.12	WC/Liab. Ins.	$ -	$ 80	$ -	$ -	$ -		Storm Drain	
59-0730-51.12	WC/Liab. Ins.	$ -	$ 312	$ 392	$ 228	$ 392		Storm Drain	
62-0120-51.30	WC/Liab. Ins.	$ 1,649	$ 3,468	$ 3,942	$ 3,659	$ 3,942		Refuse	
62-0140-51.30	WC/Liab. Ins.	$ 2,176	$ -	$ -	$ -	$ -		Refuse	
Total WC/Liab. Ins.		$ 13,285	$ 15,642	$ 12,409	$ 11,335	$ 12,355			
Total Personal Services		$ 64,650	$ 53,330	$ 37,885	$ 45,693	$ 37,831			
Personnel with Salary		$ 180,403	$ 145,448	$ 95,116	$ 116,038	$ 95,062			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess, Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
09-0150-52.10	Oper. Supplies	$ 346	$ 153	$ 500	$ 246	$ 500		swim pool	
17-0610-52.10	Oper. Supplies	$ 828	$ 744	$ 1,000	$ 301	$ 1,000		Assessment	
59-0730-52.10	Oper. Supplies	$ -	$ -	$ 500	$ 9	$ 500		Streets	
21-0310-52.10	Oper. Supplies	$ 3,991	$ 2,559	$ -	$ 2,152	$ -		Streets	
62-0120-52.10	Oper. Supplies	$ 518	$ 49	$ 500	$ -	$ 500		Refuse	
62-0140-52.00	Oper. Supplies	$ 1,557	$ 1,202	$ 1,755	$ 1,505	$ 1,755		Refuse	
62-0140-52.10	Oper. Supplies	$ 2,193	$ 815	$ 1,295	$ 1,053	$ 1,295		Refuse	
62-0142-52.10	Oper. Supplies	$ 32	$ 1	$ 100	$ -	$ 100		Refuse	
62-0510-52.10	Oper. Supplies	$ 263	$ 56	$ 3,040	$ 1	$ 3,040		Refuse	
Total Oper. Supplies		$ 9,433	$ 5,522	$ 5,550	$ 5,266	$ 5,550			
09-0150-52.11	Uniform Exp	$ 34	$ -	$ -	$ -	$ -		Goman	
17-0610-52.11	Uniform Exp	$ 672	$ 908	$ 990	$ 831	$ 990		Assessment	
21-0310-52.11	Uniform Exp	$ 627	$ 807	$ -	$ 746	$ -		Streets	
62-0510-52.11	Uniform Exp	$ 584	$ 807	$ 880	$ 737	$ 880		Refuse	
Total Uniform Exp		$ 1,917	$ 2,523	$ 1,870	$ 2,314	$ 1,870			
17-0610-52.30	Motor Veh. Exp	$ 607	$ 248	$ 1,100	$ 39	$ 1,100		Assessment	
21-0310-52.30	Motor Veh. Exp	$ 558	$ 465	$ -	$ 539	$ -		Streets	
59-0730-52.30	Motor Veh. Exp	$ 32	$ 202	$ 150	$ -	$ 150		Streets	
62-0120-52.30	Motor Veh. Exp	$ 1,200	$ 2,208	$ 1,200	$ 1,200	$ 1,200		Refuse	
62-0140-52.30	Motor Veh. Exp	$ -	$ -	$ -	$ -	$ -		Refuse	
62-0510-52.30	Motor Veh. Exp	$ 733	$ 283	$ 960	$ -	$ 960		Refuse	
Total Motor Veh. Exp		$ 3,131	$ 3,406	$ 3,410	$ 1,779	$ 3,410			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess, Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
01-0150-53.09	Prof. Services	$ 1,208	$ 19,816	$ 20,000	$ 230	$ 20,000	Prof service used for government buildings	Gen-Govt	
21-0310-53.09	Prof. Services	$ 1,959	$ 7,016	$ -	$ 18,895	$ -	Engineers	Streets	
59-0520-53.10	Prof Services	$ 7,154	$ -	$ -	$ -	$ -	Gilton Services	Refuse	
62-0140-53.00	Prof Services	$ 6,318	$ 5,020	$ 6,400	$ 7,347	$ 6,400	Audit	Refuse	
62-0140-53.09	Prof Services	$ 17,290	$ 10,369	$ 14,839	$ 11,730	$ 14,839	Gilton Services	Refuse	
62-0510-53.09	Prof Services	$ 356,935	$ 350,843	$ 369,665	$ 357,451	$ 345,000	Gilton Services	Refuse	
62-0140-53.10	Postage	$ 2,908	$ 3,760	$ 3,510	$ 2,924	$ 3,510	Postage	Refuse	
62-0140-53.30	Advertising	$ 216	$ -	$ 135	$ 234	$ 135	Advertising		
62-0142-53.30	Advertising	$ 132	$ 237	$ 600	$ 92	$ 600	Advertising	Refuse	
Total Prof.Service Total		$ 33,929	$ 42,221	$ 41,239	$ 38,202	$ 41,239			
09-0150-53.11	Telephone	$ 110	$ 237	$ 100	$ 126	$ 100		Gomen	
17-0610-53.11	Telephone	$ 285	$ 283	$ 350	$ 385	$ 350		refuse	
62-0120-53.11	Telephone	$ 165	$ 329	$ 290	$ -	$ 290		Refuse	
62-0140-53.11	Telephone	$ 3,438	$ 6,996	$ 2,430	$ 8,389	$ 2,430		Refuse	
21-0310-53.11	Telephone	$ 1,711	$ 1,667	$ -	$ -	$ -	corp yard - dsl - city hall	streets	
Total Telephone		$ 5,708	$ 9,511	$ 3,170	$ 8,900	$ 3,170			
09-0150-53.60	Electrical	$ 5,103	$ 5,164	$ 6,000	$ 3,812	$ 6,000		Goman	
17-0260-53.60	Electrical	$ 71,487	$ 76,524	$ 71,000	$ 65,669	$ 71,000		Assessment	
Total Electrical		$ 76,590	$ 81,687	$ 77,000	$ 69,481	$ 77,000			
21-0310-53.61	Gas	$ 4,112	$ -	$ -	$ -	$ -		Streets	
17-0610-53.61	Gas	$ 1,139	$ -	$ 400	$ -	$ 400		Assessment	
Total Gas		$ 5,251	$ -	$ 400	$ -	$ 400			
21-0310.53.70	Vehicle Repair	$ -	$ -	$ -	$ -	$ -		Streets	
17-0610-53.70	Vehicle Repair	$ 628	$ 388	$ 1,500	$ 72	$ 1,500		Assessment	
Total Vehicle Repair		$ 628	$ 388	$ 1,500	$ 72	$ 1,500			

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess. Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
21-0310-53.72	Equp. Repair	$ 1,535	$ 1,071	$ -	$ 90	$ -	Repair Lawn Mower	Streets	
17-0610-53.72	Equp. Repair	$ 264	$ 355	$ 1,000	$ -	$ 1,000		Assessment	
Total Equip. Repair		$ 1,799	$ 1,426	$ 1,000	$ 90	$ 1,000			
09-0150-53.85	Contract Services	$ 4,247	$ 5,810	$ 5,000	$ 6,257	$ 5,000	Jan. Service, Strip wax, Fire Extinguishers	Goman	
21-0310-53.85	Contract Services	$ 4,071	$ 7,843	$ -	$ 3,414	$ -	Emergency Tree Pruning, Contingency	Streets	
17-0270-53.85	Contract Services	$ 4,692	$ -	$ -	$ -	$ -	Park Planting & Elms	Assessment	
18-0240-53.85	Contract Services	$ -	$ -	$ 1,000	$ -	$ 1,000	Street Painting	Traffic Safety	
59-0520-53.85	Contract Services	$ -	$ 2,282	$ 2,000	$ 1,785	$ 2,000	County fees charged to dump		
59-0730-53.85	Contract Services	$ -	$ 165	$ -	$ 3,678	$ -	County fees charged to dump		
62-0142-53.85	Contract Services	$ 290	$ 72	$ 486	$ 194	$ 486	County fees charged to dump		
62-0140-53.85	Contract Services	$ 7,097	$ 6,237	$ 9,720	$ 13,364	$ 9,720	County fees charged to dump		
Total Cont.Serv		$ 20,397	$ 22,408	$ 18,206	$ 28,692	$ 18,206			
21-0310.51.30	WC/Liab. Ins.	$ -	$ -	$ -	$ -	$ -		Streets	
62-0140-53.51	Contract Services	$ -	$ -	$ 2,506	$ -	$ 2,506	County fees charged to dump		
Total Meetings & Training		$ -	$ -	$ 2,506	$ -	$ 2,506	Through RMA		
59-0730-53.92	Licenses & Permit Fees	$ 1,226	$ 1,226	$ 2,000	$ -	$ 2,000			
62-0120-53.50	Bond Fee	$ 31	$ -	$ 31	$ -	$ 31	Bond Fee		
62-0140-53.50	Bond Fee	$ 33	$ -	$ 33	$ -	$ 33	Bond Fee		
62-0142-53.50	Bond Fee	$ 13	$ -	$ 13	$ -	$ 13	Bond Fee		
62-0120-53.90	Contract Services	$ 219	$ -	$ 375	$ -	$ 375			
62-0142-53.90	Meetings & Training	$ 6	$ -	$ 33	$ -	$ 33			
62-0120-51.90	Memberships	$ -	$ -	$ 375	$ -	$ 375			
62-0120-53.91	Meetings & Training	$ 1,261	$ 2,305	$ 1,250	$ 1,477	$ 1,250			
62-0140-53.91	Meetings & Training	$ 688	$ 260	$ 1,154	$ 85	$ 1,154			
62-0142-53.91	Meetings & Training	$ 229	$ 178	$ 300	$ 8	$ 300			
Licenses & Permits Fee Total		$ 3,705	$ 3,969	$ 5,564	$ 1,571	$ 5,564	Property Liablity Fees-RMA		
Total Operating Cost		$ 162,488	$ 173,062	$ 161,415	$ 156,366	$ 161,415			

Public Wo Expenditures
2 2013

Dept: Public Works
Fund: Gen-Pks, Gen-Govt, Goman, Pool,
Assess. Strs, Water, Sewer, Refuse,
Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
09-0150-54.20	Other Improv	$ 44	$ 500	$ 500	$ -	$ 500	Ceiling Tiles/Goman Cntr.	Goman	
21-0310-54-21	Street Improv	$ -	$ -	$ -	$ -	$ -	Street Repairs Stimulus	Streets	
21-0310-54.20	Other Improv	$ -	$ -	$ -	$ -	$ -	Stump Grinding/North Ave	Streets	
Total Other Improv		$ 44	$ 500	$ 500	$ -	$ 500			
09-0150-54.30	Mach. & Equp.	$ -	$ 450	$ 450	$ 455	$ 450	Table and Chair Replacement	Gen-Goman	
17-0610-54.30	Mach. & Equp.	$ -	$ 121	$ 200	$ -	$ 200	Mower Tires	Assessment	
18-0240-54.30	Mach. & Equip.	$ -	$ 3,913	$ 1,500	$ -	$ 1,500	Signs And Hardware	Traffic Safety	
62-0140-54.30	Mach. & Equp.	$ 189	$ 372	$ 300	$ 14	$ 300	Gilton taking over	Refuse	
62-0510-54.30	Mach. & Equp.	$ -	$ -	$ -	$ 3,937	$ -	Gilton taking over	Refuse	
Total Mach. & Equip.		$ 189	$ 4,855	$ 2,450	$ 4,407	$ 2,450			
Total Public Works Budget		$ 162,721	$ 178,417	$ 164,365	$ 160,773	$ 164,365			
Total Public Works Budget		$ 227,371	$ 231,748	$ 202,250	$ 206,467	$ 202,196			

ACCT. #		Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification
FUND 60 - WATER							
60-0000-13.50	Water Late Fees	$ 8,063	$ 9,950	$ 7,000	$ 10,947	$ 10,000	Assessed on late utility bills/Water portion
60-0000-43.60	Water Service Charge	$ 566,862	$ 721,366	$ 715,125	$ 741,052	$ 778,104	Collection of monthly utility bills- Water portion
60-0000-43.62	Reimburse/Water System Damages	$ -	$ -	$ 50	$ 70	$ 35	Water increase 11.25% appx
60-0000-43.61	Reconnection Fees	$ 9,276	$ 9,555	$ 8,000	$ 7,560	$ 6,825	Service Charge of $35.00 to reconnect due to delinquent bills
60-0000-45.00	Interest	$ 47	$ -	$ 125	$ -	$ -	Interest on LAIF money
60-0000-45.40	Insurance Revenues	$ -	$ -	$ -	$ -	$ -	
60-0000-49.05	Long Term Debt	$ -	$ -	$ -	$ -	$ -	
60-0000-99.99	Transfer of funds	$ -	$ -	$ -	$ -	$ -	
	Total Water	$ 584,248	$ 740,870	$ 730,300	$ 759,628	$ 794,964	
FUND 66 - WATER CAPITAL							
66-0000-99.99	Transfer of funds	$ -	$ 135,000	$ 45,000	$ -	$ -	
66-0000-45.00	Interest	$ 206	$ 105	$ 75	$ 62	$ 62	
	Total Water Capital	$ 206	$ 135,105	$ 45,075	$ 62	$ 62	
FUND 68 WATER REPLACEMENT							
68-0000-45.00	Interest	$ 137	$ 76	$ 60	$ 41	$ 41	This fund was created to be able to collect funds to replace
68-0000-99.99	Transfer of funds	$ 22,000	$ 45,000	$ 45,000	$ -	$ -	
	Total Water Replacement	$ 22,137	$ 45,076	$ 45,060	$ 41	$ 41	
	Total Water Fund	$ 606,592	$ 921,051	$ 820,435	$ 759,732	$ 795,068	

ACCT. #		Actual	Actual	Budgeted	Actual	Proposed	Justification
FUND 61 - SEWER							
61-0000-13.50	Sewer Late Fees	$ 5,993	$ 6,837	$ 6,000	$ 7,337	$ 6,769	Assessed on late utility bills/sewer portion
61-0000-41.60	Sewer Permit Application	$ -	$ -	$ -	$ -	$ -	
61-0000-43.35	Gomes/Pires Rental	$ 35,201	$ 24,450	$ 24,000	$ 24,450	$ 24,450	Rental on Pires property at $24,000.00 annually
61-0000-43.29	Sewer BOD Charges	$ 677,360	$ 592,483	$ 585,000	$ 571,122	$ 585,000	Collection of Monthly Industrial BOD
61-0000-43.30	Sewer Service Charge	$ 355,265	$ 475,081	$ 440,000	$ 437,716	$ 440,000	Collection of Monthly Sewers for household
61-0000-45.00	Interest	$ 5,804	$ 1,194	$ 13,500	$ 712	$ 712	Interest on LAIF money
61-0000-45.50	Insurance Revenues	$ -	$ -	$ -	$ -	$ -	
61-0000-45.61	Grazing Income/Hay Sale	$ -	$ -	$ -	$ 8,100	$ 8,100	Income on grazing and hay sale on Treatment Plant; Approx. 210 acres
61-0000-95.55	Equity Transfer	$ -	$ -	$ -	$ -	$ -	
61-0000-99.99	Transfer of funds	$ -	$ -	$ -	$ -	$ -	
	Total Sewer	$ 1,079,624	$ 1,100,045	$ 1,068,500	$ 1,049,438	$ 1,065,032	
FUND 64 - SEWER CAPITAL							
64-0000-42.10	EPA Construction Grant	$ -	$ -	$ -	$ -	$ -	
64-0000-43.31	Sewer Connections	$ -	$ -	$ 13,636	$ -	$ -	New residential development, the sewer facilities fee is $6818 per dwelling
64-0000-43.35	Sale of Pires/Gomes Property	$ -	$ -	$ -	$ -	$ -	
64-0000-99.99	Transfer of funds	$ 49,255	$ -	$ 73,364	$ -	$ -	
64-0000-45.00	Interest Earnings	$ -	$ -	$ -	$ -	$ -	
	Total Sewer Capital	$ 49,255	$ -	$ 87,000	$ -	$ -	
FUND 65 - SEWER CAPITAL REPLACEMENT							
65-0000-43.30	Sewer Service Charges	$ -	$ -	$ -	$ -	$ -	
65-0000-43.31	Sewer Connections	$ -	$ -	$ -	$ -	$ -	
65-0000-45.00	Interest/Penalty	$ 560	$ 284	$ 200	$ 170	$ 170	
	Total Sewer Capital Replacement	$ 560	$ 284	$ 200	$ 170	$ 170	

ACCT. #		Actual	Actual	Budgeted	Actual	Proposed	Justification
FUND 59 - STORM DRAIN							
59-0000-43.60	Proposed Storm Drain Rates	$ 34,640	$ 41,365	$ 39,500	$ 38,450	$ 39,000	New Proposed Storm Drain Rates
59-0000-13.50	Storm Drain Late Fees	$ 475	$ 561	$ 750	$ 639	$ 594	
					$ 5,400	$ -	
		$ 35,115	$ 41,926	$ 40,250	$ 44,489	$ 39,594	
	Total Sewer/Storm Drain Fund	$ 1,129,438	$ 1,100,330	$ 1,195,950	$ 1,853,828	$ 1,104,795	
FUND 62 - REFUSE							
62-0000-13.50	Refuse Late Fees	$ 5,959	$ 6,946	$ 6,400	$ 7,428	$ 6,846	Assessed on late utility bills/refuse portion
62-0000-43.32	Solid Waste Service Charge	$ 309,965	$ 411,830	$ 385,000	$ 413,894	$ 414,000	Collection of Monthly utility bills
62-0510-43.33	Solid Waste Bin Rental	$ 17,647	$ -	$ -	$ -	$ -	Increase of $2.36 per month Appx 1600 household
62-0000-43.34	Solid Waste Special Hauls	$ -	$ -	$ -	$ -	$ -	
62-0000-45.00	Interest/Penalty	$ 543	$ 275	$ 1,350	$ 124	$ 124	Interest on LAIF money
62-0000-45.35	10% Adminstrative Fees of Gilton Cont	$ -	$ 31,841	$ 44,820	$ -	$ -	**Started Dec 2008**
62-0000-49.02	Sale of Fixed Assets	$ -	$ -	$ -	$ -	$ -	
	Total Refuse	$ 334,113	$ 450,892	$ 437,570	$ 421,446	$ 420,970	
FUND 63 - AIRPORT							
63-0000-13.50	Airport Late Fees	$ 386	$ 492	$ 350	$ 715	$ 715	Assessed on late hanger payment
63-0000-42.15	Fed -Aviation Grant	$ -	$ 146,109	$ -	$ 47,369	$ 47,369	Federal Grant monies-Drainage/Fencing/Gate
63-0000-43.21	Misc. Airport Rev	$ 151	$ 162	$ 300	$ 66	$ 66	Daily tie downs/parking
63-0000-42.31	State Aviation	$ 30,575	$ 85,643	$ 10,000	$ 30,000	$ 30,000	State Grant monies
63-0000-43.22	Rental + Maintenance Fee	$ 39,773	$ 38,900	$ 39,000	$ 37,725	$ 34,636	Rental on Hangers located at the airport
63-0000-43.23	Sale of Aviation Gasoline	$ 152,964	$ 150,382	$ 190,000	$ 118,338	$ 140,000	
63-0000-45.00	Interest/Penalty	$ 110	$ 56	$ 275	$ 23	$ 23	Int on LAIF money
63-0000-43.26	Revenue from Airport tank repairs	$ -	$ -	$ -	$ -	$ -	
					$ -		
	Total Airport	$ 223,958	$ 421,744	$ 239,925	$ 234,236	$ 252,809	
Total Enterprise Revenues		**$ 2,294,101**	**$ 2,894,017**	**$ 2,693,880**	**$ 3,269,243**	**$ 2,573,642**	**City of Gustine's Enterprise Revenue**

Acct. #		Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification
21- Street Funds							
GAS TAX 2105							
21-0000-42.33	Revenue	$ 26,435	$ 4,091	$ -	$ -	$ 21,500	Revenue received from the state. Net revenue derived from 11.5 percent of the highway users tax in excess of $0.9 per gallon based on population.
	Interest						
	Total Gas Tax 2105	$ 26,435	$ 4,091	$ -	$ -	$ 21,500	May only be used for street or road purposes
GAS TAX 2106							
21-0000-42.20	Revenue	$ 18,145	$ 2,740	$ -	$ -	$ 15,000	Revenue received from the state. Net revenue derived from an amount equivalent to $0.0104 per gallon tax on gasoline Each city shall receive a fixed monthly apportionment of the gas tax of $400.00; the balance is then apportioned on a monthly basis to cities based on population
	Interest						
	Total Gas Tax 2106	$ 18,145	$ 2,740	$ -	$ -	$ 15,000	
GAS TAX 2107							
21-0000-42.21	Revenue	$ 35,193	$ 4,875	$ -	$ -	$ 32,000	Revenue received from the state. Net revenue derived from an equivalent to 3.9 cents per gallon of the motor vehicle fuel license tax. Monthly share of the revenues on a per capita
	Interest						
	Total Gas Tax 2107	$ 35,193	$ 4,875	$ -	$ -	$ 32,000	basis. May only be used for street or road purposes
GAS TAX 2107.5							
21-0000-42.22	Revenue	$ -	$ -	$ -	$ -	$ 2,000	Revenue received from the state. Cities shall receive additional gas tax funds in fixed annual amounts based upon population. May only be used for engineering costs and administrative expenses.
	Interest		$ -				
	Total Gas Tax 2107.5	$ -	$ -	$ -	$ -	$ 2,000	
TRANS DEV ACT FUND							
21-0000-40.91	Transportation - Non Transit	$ 60,441	$ 4,116	$ 4,116	$ -	$ -	Local transportation funds are derived from 1/4 cents retail slaes tax collected statewide. The State Board of Equalization to each county according to the amount of tax collected in that county. Monies must first be used for all reasonable unmet transit
	Interest						
21-0000-45.00	Transporation-Transit	$ 255	$ -	$ 100	$ -	$ -	
	Total Trans Dev Act Fund	$ 60,697	$ 4,116	$ 4,216	$ -	$ -	needs and then may also be used for street and road costs
Traffic Congestion Relief (15)							
15.0000.42.19	Traffic Relief Funds	$ -	$ -	$ -	$ -	$ -	No funds anticipated FOR 11/12
	Interest		$ -				
	Total Traffic Congestion Relief	$ -	$ -	$ -	$ -	$ -	
SURFACE TRANS FUND (21)							
21-0000-42.34	Revenue	$ 2,238	$ 45,311	$ 45,000	$ 52,970	$ 51,000	Surface Transportation Program is used to account for the collection and disbursement of funds locally apportioned by the Federal Intermodel Surface Transportation Efficiency Act. STP exchange funds are used for transportation-related projects.
21-0000-45.00	Interest	$ 255	$ -	$ 100	$ -	$ -	
	TEA Exhange						
	Total Surface Trans Fund	$ 2,493	$ 45,311	$ 45,100	$ 52,970	$ 51,000	
29-0000-42.33	SB2103	$ -	$ 40,844	$ 31,000	$ 14,249	$ 47,000	Prop 1 B Money from State
	Stimulus Street Money					$ -	Stimulus Street Money
	Stimulus Funds	$ -	$ 40,844	$ 31,000	$ 14,249	$ 47,000	
	Total Fund 21	$ 157,212	$ 148,977	$ 80,316	$ 67,219	$ 168,500	

Acct. #		Actual	Actual	Budgeted	Actual	Proposed	Justification
05-SLESF							
05-0000-42.30	Services Fund	$ 82,763	$ -	$ -	$ 78,206	$ -	Supplement Law Enforcement Services Fund established by the county treasurer.
05-0000-45.00	Interest	$ 463	$ -	$ -	$ -	$ -	
	Total SLESF	$ 83,226	$ -	$ -	$ 78,206	$ -	
24-COPS							
24-0000-42.36	Services Fund	$ 27,012	$ -	$ -	$ -	$ -	U.S. Department of Justice Grant
24-0000-45.00	Interest	$ 29	$ -	$ -	$ -	$ -	
	Total SLESF	$ 27,041	$ -	$ -	$ -	$ -	
18-TRAFFIC SAFETY							
18-0000-44.00	Vehicle Code Fines	$ 15,734	$ 8,347	$ 10,000	$ 13,820	$ 12,167	This fund may only be expended for traffic control devices for traffic law enforcement and traffic accident prevention; maintenance, improvement or construction of public streets, bridges or culverts; and the compensation of school crossing guards who are not regular full-time members of the police department.
18-0000-45.00	Interest	$ 248	$ -	$ -	$ -	$ -	
	Total Traffic Safety	$ 15,982	$ 8,347	$ 10,000	$ 13,820	$ 12,167	
22-GOP Bond Debt Fund							
22-0000-40.00	Secured Property Taxes	$ 32,760	$ 3,468	$ 500	$ 710	$ 490	Taxes collected on behalf of bond for Schmidt Park and City Pool
22-0000-40.01	Secured Sup SB 813	$ 9,357	$ -	$ -	$ -	$ -	
22-0000-40.10	Unsecured Property Taxes	$ -	$ -	$ -	$ -	$ -	
22-0000-42.26	Homeowners Prop Tax Relief	$ -	$ -	$ -	$ -	$ -	
22-0000-45.00	Interest	$ 204	$ 30	$ 50	$ 1	$ 1	
22-0000-40.40	Property Taxes Prior	$ 883	$ -	$ -	$ -	$ -	
	Total GOP Bond Debt Fund	$ 43,203	$ 3,498	$ 550	$ 711	$ 491	
25-SRO OFFICER/SCHOOL DISTRICT							
25-0000-42.16	School District revenue Grant	$ 8,500	$ -	$ -	$ -	$ -	School Resources Officer
25-0000-45.00	Interest	$ 9	$ -	$ -	$ -	$ -	None anticpated for 08/09
	Total SRO Officer/School District	$ 8,509	$ -	$ -	$ -	$ -	
08-CBDG-Reuse Fund							
08-0000-45.20	Loan Payment	$ -	$ -	$ -	$ -	$ -	Community Block Development Grant
08-0000-45.00	Interest	$ 2,165	$ 1,487	$ 800	$ 852	$ 852	Repayment on previous loans
	Total CBDG - Reuse Fund	$ 2,165	$ 1,487	$ 800	$ 852	$ 852	

Specir d Revenues
2013

Acct. #		Actual	Actual	Budgeted	Actual	Proposed	Justification
17-Assessment Districts Fund							
17-0000-45.20	Street Lighting Assmnt	$ -	$ 160,849	$ 110,000	$ 151,780	$ 110,000	Revenue from assessment on Street and Landscaping/Southport adjusted due to assessment $25.11 per parcel x 1882
17-0000-45.22	Landscaping Assess Dist	$ 158,422	$ -	$ 40,800	$ -	$ 40,800	
17-0000-45.25	Southport Assessment	$ 4,178	$ -	$ 3,900	$ -	$ 3,900	
17-0000-45.00	Interest	$ 232	180	$ 168	$ 118	$ 109	
17-0000-45.26	Borrelli Assessment	$ 12,345	$ -	$ 15,500	$ -	$ 15,500	
	Total Assessment Districts Fund	$ 175,177	$ 161,029	$ 170,368	$ 151,898	$ 170,309	
32-Park Capital							
32-0000-40.80	Park Capital	$ -	$ -	$ -	$ -	$ -	
32-0000-45.00	Interest	$ 291	$ -	$ -	$ -	$ -	NO BUILDING EXPECTED
	Total Park Capital	$ 291	$ -	$ -	$ -	$ -	
33-Storm drainage Impact Fees							
33-0000-40.81	Impact fees - Drainage	$ -	$ -	$ -	$ -	$ -	$250 per new unit.
33-0000-45.00	Interest				0.1		NO BUILDING EXPECTED
	Total Storm Drainage Impact Fees	$ -	$ -	$ -	$ 0	$ -	
34-Fire Impact Fees							
34-0000-40.82	Impact Fees - Fire Service	$ -	$ -	$ -	$ -	$ -	$200 per new unit.
34-0000-45.00	Interest				$ 337		NO BUILDING EXPECTED
	Total Fire Impact Fees	$ -	$ -	$ -	$ 337	$ -	
35-Public Facilities Fund							
35-0000-40.83	Impact fees - Public Fac	$ -	$ 50,000	$ 73,000	$ 73,025	$ 73,025	$665 per new unit.
35-0000-45.00	Interest				$ 2,371		NO BUILDING EXPECTED
	Total Public Facilities Fund	$ -	$ 50,000	$ 73,000	$ 75,396	$ 73,025	
37-Capital Reserve							
37-0000-49.13	Fire	$ -	$ -	$ -	$ -	$ -	Capital Reserve for new fire truck
37-0000-49.14	Police	$ -	$ -	$ -	$ -	$ -	Capital Reserve for new police car
37-0000-45.00	Interest	$ 41	$ -	$ -	$ -	$ -	
	Total Capital Reserve	$ 41	$ -	$ -	$ -	$ -	
	Special Revenue Total	$ 628,437	$ 434,471	$ 384,350	$ 441,409	$ 546,843	City of Gustine's Special Revenues

Dept: Water

Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess.
Strs: Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justifica	Fund	%
60-0120-50.00	Salaries	$ 32,055	$ 28,268	$ 34,019	$34,511	$ 34,019		Gen-Parks	
60-0140-50.00	Salaries	$ 25,822	$ 23,578	$ 37,919	$ 2,597	$ 37,919		Water	
60-0142-50.00	Salaries	$ 7,727	$ 3,182	$ 9,823	$22,250	$ 9,823		Water	
60-0210-50.00	Salaries	$ -	$ -	$ 2,700	$ 2,777	$ 2,700		Water	
60-0410-50.00	Salaries	$ 1,406	$ 2,333	$ 12,758	$12,842	$ 12,758		Water	
60-0710-50.00	Salaries	$124,765	$146,521	$131,722	$99,926	$131,722		Water	
Salary Total		$ 191,774	$ 203,883	$ 228,940	$ 174,903	$ 228,940			
60-0140-50.20	PT Salaries	$ 3,701	$ 2,785	$ 2,200	$ 4,677	$ 2,200			
60-0710-50.10	PT Salaries	$ -	$ -	$ 1,500	$ -	$ 1,500		Water	
Part time Salaries		$ 3,701	$ 2,785	$ 3,700	$ 4,677	$ 3,700			
60-0710-50.30	OT/Stand by	$ 5,301	$ 12,926	$ 8,200	$23,533	$ 8,200		Water	34
Total OT/Stand By		$ 5,301	$ 12,926	$ 8,200	$ 23,533	$ 8,200			
Total Water Salaries		$ 200,776	$ 219,595	$ 240,840	$ 203,113	$ 240,840			
60-0120-51.10	Social Security	$ 3,600	$ 2,376	$ 2,602	$ 2,811	$ 2,602		Gen-Govt Building	
60-0140-51.10	Social Security	$ 2,753	$ 1,804	$ 2,901	$ 1,848	$ 2,901			
60-0142-51.10	Social Security	$ 815	$ 513	$ 751	$ 1,682	$ 751		Goman	
60-0210-51.10	Social Security	$ -	$ -	$ 1,038	$ 212	$ 1,038			
60-0410-51.10	Social Security	$ 176	$ 179	$ 976	$ 982	$ 976		Swim Pool	
60-0710-51.10	Social Security	$ 12,685	$ 12,700	$ 10,077	$ 9,444	$ 10,077			
Total Social Security		$ 20,029	$ 17,571	$ 18,346	$ 16,981	$ 18,346			
60-0120-51.00	Pers	$ 3,893	$ 1,702	$ 2,828	$ 2,863	$ 2,828			
60-0140-51.00	Pers	$ 2,355	$ 2,102	$ 3,152	$ 2,224	$ 3,152			
60-0142-51.00	Pers	$ 1,468	$ 319	$ 817	$ 1,421	$ 817			
60-0210-51.00	Pers	$ -	$ -	$ -	$ 874	$ -			
60-0410-51.00	Pers	$ 53	$ 130	$ 1,061	$ 1,066	$ 1,061			
60-0710-51.00	Pers	$ 12,894	$ 10,354	$ 10,950	$ 9,199	$ 10,950		Water	
Total Pers		$ 20,664	$ 14,607	$ 18,807	$ 17,648	$ 18,807			

Dept: Water

Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess,
Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justifica	Fund	%
60-0120-51.20	Health	$ 1,390	$ 1,292	$ 3,600	$ 3,600	$ 3,600		Water	
60-0140-51.20		$ 5,296	$ 5,408	$ 7,944	$ 5,610	$ 7,944			
60-0142-51.20	Health	$ 2,695	$ 519	$ 3,330	$ 4,157	$ 3,330		Sewer	
60-0210-51.20		$ -	$ -	$ 240	$ -	$ 240			
60-0410-51.20	Health	$ -	$ -	$ 1,500	$ 1,500	$ 1,500		Refuse	
60-0710-51.20	Health	$ 35,575	$ 50,870	$ 27,843	$ 34,293	$ 27,843		Airport	
Total Health		$ 44,956	$ 58,089	$ 44,457	$ 49,160	$ 44,457			
60-0120-51.30	WC/Liab. Ins.	$ 2,743	$ 2,900	$ 3,828	$ 3,553	$ 3,828			
60-0140-51.30	WC/Liab. Ins.	$ 2,843	$ 2,382	$ 4,267	$ 3,961	$ 4,267			
60-0142-51.30	WC/Liab. Ins.	$ 819	$ 837	$ 1,105	$ 1,026	$ 1,105			
60-0210-51.30	WC/Liab. Ins.	$ -	$ -	$ 304	$ 282	$ 304			
60-0410-51.30	WC/Liab. Ins.	$ 250	$ 2	$ 1,435	$ 1,333	$ 1,435			
60-0710-51.30	WC/Liab. Ins.	$ 11,815	$ 16,845	$ 14,821	$ 13,758	$ 14,821		Water	
60-0120-51.12	WC/Liab. Ins.	$ -	$ 216	$ 259	$ 151	$ 259			
60-0140-51.12	WC/Liab. Ins.	$ -	$ 431	$ 518	$ 302	$ 518			
60-0142-51.12	WC/Liab. Ins.	$ -	$ 216	$ 259	$ 151	$ 259			
60-0210-51.12	WC/Liab. Ins.	$ -	$ -	$ 95	$ 55	$ 95			
60-0410-51.12	WC/Liab. Ins.	$ -	$ -	$ 259	$ 151	$ 259			
60-0710-51.12	WC/Liab. Ins.	$ -	$ -	$ 2,331	$ 1,357	$ 2,331			
Total WC/Liab. Ins.		$ 18,470	$ 23,828	$ 29,480	$ 26,078	$ 29,480			
Total Personal Services		$ 84,090	$ 96,524	$ 92,745	$ 92,887	$ 111,090			##
Personnel with Salary		$ 284,867	$ 316,119	$ 333,584	$ 295,999	$ 351,930			

Dept: Water

Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess, Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justifica	Fund	%
60-0120-52.10	Oper. Supplies	$ 518	$ -	$ -	$ -	$ -			
60-0140-52.10	Oper. Supplies	$ 2,761	$ 107	$ 170	$ 132	$ 170			
60-0142-52.10	Oper. Supplies	$ 66	$ 144	$ 2,190	$ -	$ 2,190			
60-0210-52.10	Oper. Supplies	$ -	$ -	$ -	$ -	$ -			
60-0410-52.10	Oper. Supplies	$ 68	$ -	$ -	$ -	$ -			
60-0710-52.10	Oper. Supplies	$ 18,018	$ 14,671	$ 25,000	$ 22,166	$ 25,000			
60-0142-53.30	Advertising	$ 264	$ 318	$ 700	$ 107	$ 700			
60-0410-53.30	Advertising	$ 66	$ -	$ -	$ 8	$ -			
Total Oper. Supplies		$ 21,761	$ 15,239	$ 28,060	$ 22,412	$ 28,060			
60-0120-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
60-0140-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
60-0142-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
60-0210-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
60-0410-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
60-0710-52.11	Uniform Exp	$ 2,171	$ 1,883	$ 2,000	$ 1,817	$ 2,000			
Total Uniform Exp		$ 2,171	$ 1,883	$ 2,000	$ 1,817	$ 2,000			
60-0120-52.30	Motor Veh. Exp	$ 1,200	$ -	$ -	$ -	$ -			
60-0710-52.30	Motor Veh. Exp	$ 1,587	$ 2,301	$ 2,200	$ 2,136	$ 2,200			
60-0710-52.40	Fuel	$ -	$ 5,888	$ 7,325	$ 4,337	$ 7,325			
Total Motor Veh. Exp		$ 2,787	$ 8,189	$ 9,525	$ 6,473	$ 9,525			
60-0710-53.00	Audit	$ -	$ 2,700	$ 2,200	$ 2,526	$ 2,200			
60-0140-53.00	Audit	$ 6,318	$ 2,320	$ 6,400	$ 7,347	$ 6,400			
60-0140-53.09	Prof. Services	$ 21,773	$ 13,908	$ 15,000	$ 11,884	$ 15,000	Engineers	Streets	
60-0141-53.09	Prof Services	$ -	$ 14,206	$ 15,200	$ 5,237	$ 15,200	Gilton Services	Refuse	
Total Prof.Service Total		$ 28,092	$ 33,134	$ 38,800	$ 26,994	$ 38,800			

Dept: Water

Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess, Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justifica	Fund	%
60-0120-53.11	Telephone	$ 165	$ -	$ -	$ -	$ -		Gen-Govt	
60-0140-53.11	Telephone	$ 4,315	$ 0	$ -	$ -	$ -			
60-0710-53.11	Telephone	$ 646	$ 809	$ 1,000	$ 1,200	$ 1,000		Gomen	
60-0140-53.10	Postage	$ 3,567	$ 3,785	$ 3,600	$ 3,209	$ 3,600			
Total Telephone & Postage		$ 8,693	$ 4,595	$ 4,600	$ 4,409	$ 4,600			
60-0710-53.60	Electrical	$ 91,866	$ 98,228	$ 95,000	$ 83,329	$ 95,000		Gen-Govt	
Total Electrical		$ 91,866	$ 98,228	$ 95,000	$ 83,329	$ 95,000			
60-0710-53.61	Gas	$ 4,112	$ -	$ -	$ -	$ -		Water	
Total Gas		$ 4,112	$ -	$ -	$ -	$ -			
60-0710-53.70	Vehicle Repair	$ 558	$ 1,304	$ 5,000	$ 528	$ 5,000		Gen-Govt	
Total Vehicle Repair		$ 558	$ 1,304	$ 5,000	$ 528	$ 5,000			
60-0710-53.72	Equp. Repair	$ 2,542	$ 1,228	$ 5,000	$ 914	$ 5,000	Other Equip. Repair	Gen-Parks	
Total Equip. Repair		$ 2,542	$ 1,228	$ 5,000	$ 914	$ 5,000			
60-0140-53.85	Contract Services	$ 8,953	$ 8,339	$ 12,240	$ 18,083	$ 12,240	Janitoral Service, Fire Extinguishers	Gen-Govt	
Total Cont.Serv		$ 8,953	$ 8,339	$ 12,240	$ 18,083	$ 12,240			
60-0710-53.95	Principal Pmt	$ -	$ -	$ 96,600	$ 82,600	$ 82,600			
60-0710-53.96	Int. Pmt	$ 51,817	$ 48,062	$ 51,817	$ 44,119	$ 44,120			
60-0140-53.50	Principal Pmt	$ 43	$ -	$ -	$ -	$ 30,699			
60-0142-53.50	Surety Bond	$ 25	$ -	$ 150	$ -	$ 150			
60-0710-53.97	Fiscal Agent Fees	$ -	$ -	$ 2,800	$ -	$ 2,800			
	Total Bond	$ 51,885	$ 48,062	$ 151,367	$ 126,719	$ 160,369	Through RMA		

Dept: Water

Fund: Gen-Pks, Gen-Govt, Goman, Pool, Assess, Strs, Water, Sewer, Refuse, Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justifica	Fund	%
60-0710-53.92	Licenses & Permit Fees	$ 5,948	$ 10,591	$ 15,000	$ 8,993	$ 15,000			
Licenses & Permits Fee Total		$ 5,948	$ 10,591	$ 15,000	$ 8,993	$ 15,000	Property Liability Fees-RMA		
Total Operating Cost		$ 229,366	$ 230,793	$ 366,592	$ 300,672	$ 375,594			
60-0140-53.51	Insurance	$ -	$ -	$ 3,155	$ -	$ 3,155			
60-0142-53.90	Memberships	$ 19	$ -	$ 375	$ -	$ 375			
60-0142-53.91	Meetings & Training	$ 527	$ 202	$ 335	$ 31	$ 335			
60-0710-53.91	Meetings & Training	$ 3,621	$ 2,161	$ 5,000	$ 790	$ 5,000			
Total Other Improv		$ 4,167	$ 2,364	$ 8,865	$ 821	$ 8,865			
60-0710-54.30	Mach. & Equp.	$ -	$ 87	$ 1,500	$ 523	$ 1,500	Table and Chair Replacement	Gen-Goman	
60-0140-54.30	Mach. & Equp.	$ 238	$ 625	$ 500	$ -	$ 500	Table and Chair Replacement	Gen-Goman	
Total Mach. & Equip.		$ 238	$ 712	$ 2,000	$ 523	$ 2,000			
Total Water Operating Cost		$ 233,771	$ 233,868	$ 377,457	$ 302,016	$ 386,459			
Total Water Budget		$ 317,861	$ 330,392	$ 470,202	$ 394,903	$ 738,389			

Dept: Water Capitl
Fund: 66 & 68-Water Capital

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
66-0710-53.09	Prof Services	$ -	$ -	$ 45,000	$ -	$ -		Water	100
68-0710-54.30	Prof Services	$ 23,963	$ 7,023	$ 70,000	$49,213	$ -		Water	100
Total Water Capital		$ 23,963	$ 7,023	$115,000	$49,213	$ -			

Dept: Sewer
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
61-0120-50.00	Salaries	$ 35,349	$ 37,314	$ 28,349	$ 28,759	$ 28,349		Gen-Parks	
61-0140-50.00	Salaries	$ 25,916	$ 32,245	$ 27,271	$ 2,597	$ 27,271		Water	
61-0142-50.00	Salaries	$ 7,727	$ 4,774	$ 9,823	$ 22,494	$ 9,823		Water	
61-0210-50.00	Salaries	$ -	$ -	$ 2,700	$ 2,777	$ 2,700		Water	
61-0410-50.00	Salaries	$ 1,312	$ 2,333	$ 12,758	$ 12,842	$ 12,758		Water	
61-0520-50.00	Salaries	$ 99,681	$ 156,750	$ 148,753	$ 114,682	$ 148,753		Water	
Salary Total		$ 169,985	$ 233,416	$ 229,653	$ 184,152	$ 229,653			
61-0140-50.20	PT Salaries	$ 3,701	$ 2,785	$ 3,500	$ 4,673	$ 3,500			
61-0140-50.10	PT Salaries	$ -	$ -	$ -	$ 10,810	$ -			
61-0520-50.10	PT Salaries	$ -	$ -	$ -	$ -	$ -		Water	
Part time Salaries		$ 3,701	$ 2,785	$ 3,500	$ 15,483	$ 3,500			
61-0520-50.30	OT/Stand by	$ 5,241	$ 3,104	$ -	$ -	$ -		Water	34
Total OT/Stand By		$ 5,241	$ 3,104	$ -	$ -	$ -			
Total Sewer Salaries		$ 178,927	$ 239,306	$ 233,153	$ 199,635	$ 233,153			
61-0120-51.10	Social Security	$ 3,244	$ 2,855	$ 2,169	$ 2,045	$ 2,169		Gen-Govt Building	
61-0140-51.10	Social Security	$ 3,040	$ 2,680	$ 2,086	$ 1,383	$ 2,086			
61-0142-51.10	Social Security	$ 818	$ 770	$ 751	$ 1,700	$ 751		Goman	
61-0210-51.10	Social Security	$ -	$ -	$ 1,038	$ 212	$ 1,038			
61-0410-51.10	Social Security	$ 102	$ 179	$ 976	$ 982	$ 976		Swim Pool	
61-0520-51.10	Social Security	$ 10,208	$ 11,971	$ 11,380	$ 8,774	$ 11,380			
Total Social Security		$ 17,412	$ 18,454	$ 18,400	$ 15,097	$ 18,400			
61-0120-51.00	Pers	$ 6,623	$ 2,251	$ 2,357	$ 2,386	$ 2,357			
61-0140-51.00	Pers	$ 2,355	$ 2,879	$ 2,267	$ 1,339	$ 2,267			
61-0142-51.00	Pers	$ 1,468	$ 480	$ 817	$ 1,421	$ 817			
61-0210-51.00	Pers	$ -	$ -	$ -	$ 874	$ -			
61-0410-51.00	Pers	$ 83	$ 130	$ 1,061	$ 1,066	$ 1,061			
61-0520-51.00	Pers	$ 6,818	$ 12,639	$ 12,366	$ 13,323	$ 12,366		Water	
Total Pers		$ 17,347	$ 18,378	$ 18,867	$ 20,410	$ 18,867			

Dept: Sewer
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
61-0120-51.20	Health	$ 4,189	$ 5,705	$ 3,000	$ 3,000	$ 3,000		Water	
61-0140-51.20		$ 5,308	$ 7,405	$ 5,172	$ 2,908	$ 5,172			
61-0142-51.20	Health	$ 2,683	$ 779	$ 3,330	$ 4,125	$ 3,330		Sewer	
61-0210-51.20		$ -	$ -	$ 240	$ -	$ 240			
61-0410-51.20	Health	$ -	$ -	$ 1,500	$ 1,500	$ 1,500		Refuse	
61-0520-51.20	Health	$ 23,393	$ 46,535	$ 31,880	$ 38,763	$ 31,880		Airport	
Total Health		$ 35,573	$ 60,425	$ 45,122	$ 50,297	$ 45,122			
61-0120-51.30	WC/Liab. Ins.	$ 2,743	$ 3,828	$ 3,190	$ 2,961	$ 3,190			
61-0140-51.30	WC/Liab. Ins.	$ 2,833	$ 3,258	$ 3,068	$ 2,848	$ 3,068			
61-0142-51.30	WC/Liab. Ins.	$ 819	$ 1,255	$ 1,105	$ 1,026	$ 1,105			
61-0210-51.30	WC/Liab. Ins.	$ -	$ -	$ 304	$ 282	$ 304			
61-0410-51.30	WC/Liab. Ins.	$ -	$ 2	$ 1,435	$ 1,333	$ 1,435			
61-0520-51.30	WC/Liab. Ins.	$ 13,730	$ 18,840	$ 16,737	$ 15,537	$ 16,737		Water	
61-0120-51.12	WC/Liab. Ins.	$ -	$ 216	$ 259	$ 151	$ 259			
61-0140-51.12	WC/Liab. Ins.	$ -	$ 431	$ 518	$ 302	$ 518			
61-0142-51.12	WC/Liab. Ins.	$ -	$ 216	$ 259	$ 151	$ 259			
61-0210-51.12	WC/Liab. Ins.	$ -	$ -	$ 95	$ 55	$ 95			
61-0410-51.12	WC/Liab. Ins.	$ -	$ -	$ 259	$ 151	$ 259			
61-0520-51.12	WC/Liab. Ins.	$ -	$ 2,095	$ 2,315	$ 1,348	$ 2,315			
Total WC/Liab. Ins.		$ 20,125	$ 30,140	$ 29,545	$ 26,143	$ 29,545			
Total Personal Services		$ 90,457	$ 127,398	$ 111,934	$ 111,947	$ 111,934			
Total Personnel with Salary		$ 269,384	$ 366,704	$ 345,087	$ 311,582	$ 345,087			

Dept: Sewer
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
61-0140-52.00	Oper. Supplies	$ 1,961	$ 1,397	$ 2,040	$ 1,770	$ 2,040			
61-0120-52.10	Oper. Supplies	$ 518	$ -	$ -	$ -	$ -			
61-0140-52.10	Oper. Supplies	$ 2,761	$ 1,309	$ 2,060	$ 1,501	$ 2,060			
61-0142-52.10	Oper. Supplies	$ 66	$ 1	$ 100	$ -	$ 100			
61-0210-52.10	Oper. Supplies	$ -	$ -	$ -	$ -	$ -			
61-0410-52.10	Oper. Supplies	$ 68	$ -	$ -	$ -	$ -			
61-0520-52.10	Oper. Supplies	$ 7,658	$ 7,456	$ 35,000	$ 3,989	$ 35,000			
		$ -	$ -	#N/A	#N/A	#N/A			
61-0142-53.30	Advertising	$ 264	$ 637	$ 1,200	$ 1,187	$ 1,200			
61-0410-53.30	Advertising	$ 66	$ -	$ 100	$ 8	$ 100			
Total Oper. Supplies		$ 13,362	$ 10,801	#N/A	#N/A	#N/A			
61-0120-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
61-0140-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
61-0142-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
61-0210-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
61-0410-52.11	Uniform Exp	$ -	$ -	$ -	$ -	$ -			
61-0520-52.11	Uniform Exp	$ 2,533	$ 3,532	$ 3,850	$ 3,360	$ 3,850			
Total Uniform Exp		$ 2,533	$ 3,532	$ 3,850	$ 3,360	$ 3,850			
61-0120-52.30	Motor Veh. Exp	$ 1,200	$ 2,208	$ 1,200	$ 1,200	$ 1,200			
61-0520-52.30	Motor Veh. Exp	$ 950	$ 2,887	$ 2,500	$ 4,589	$ 2,500			
61-0520-52.40	Fuel	$ -	$ 5,888	$ 7,350	$ 4,352	$ 7,350			
Total Motor Veh. Exp		$ 2,150	$ 10,983	$ 11,050	$ 10,141	$ 11,050			
61-0520-53.00	Audit	$ -	$ -	$ -	$ -	$ -			
61-0140-53.00	Audit	$ 6,318	$ 5,020	$ 6,400	$ 7,347	$ 6,400			
61-0140-53.09	Prof. Services	$ 21,773	$ 30,168	$ 45,000	$ 35,573	$ 45,000	Engineers	Streets	
61-0141-53.09	Prof Services	$ -	$ 14,205	$ 15,200	$ 5,147	$ 15,200	Gilton Services	Refuse	
Total Prof.Service Total		$ 28,092	$ 49,393	$ 66,600	$ 48,067	$ 66,600			

Dept: Sewer
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
61-0120-53.11	Telephone	$ 165	$ -	$ -	$ -	$ -		Gen-Govt	
61-0140-53.11	Telephone	$ 4,350	$ 0	$ -	$ -	$ -			
61-0520-53.11	Telephone	$ 1,021	$ 1,003	$ -	$ 1,036	$ -		Gomen	
61-0140-53.10	Postage	$ 3,567	$ 4,422	$ 4,220	$ 3,744	$ 4,220			
Total Telephone & Postage		$ 9,103	$ 5,425	$ 4,220	$ 4,780	$ 4,220			
61-0520-53.60	Electrical	$ 243,481	$ 247,635	$ 250,000	$ 187,599	$ 250,000		Gen-Govt	
Total Electrical		$ 243,481	$ 247,635	$ 250,000	$ 187,599	$ 250,000			
61-0520-53.61	Gas	$ 4,112	$ -	$ -	$ -	$ -		Water	
Total Gas		$ 4,112	$ -	$ -	$ -	$ -			
61-0520-53.70	Vehicle Repair	$ -	$ 710	$ 1,000	$ 231	$ 1,000		Gen-Govt	
Total Vehicle Repair		$ -	$ 710	$ 1,000	$ 231	$ 1,000			
61-0520-53.72	Equp. Repair	$ 19,536	$ 12,461	$ 20,000	$ 5,588	$ 20,000	Other Equip. Repair	Gen-Parks	
61-0520-53.71	Pumps	$ 2,571	$ 281	$ 5,000	$ 577	$ 5,000	Janitoral Service, Fire Extinguishers	Gen-Govt	
Total Equip. Repair		$ 22,107	$ 12,742	$ 25,000	$ 6,165	$ 25,000			
61-0140-53.85	Other Contract Services	$ 8,799	$ 8,125	$ 12,240	$ 19,948	$ 12,240	Other Equip. Repair	Gen-Parks	
61-0141-53.85	Other Contract Services	$ 27,261	$ 3,112	$ -	$ 1,000	$ -	Other Equip. Repair	Gen-Parks	
61-0410-53.85	Other Contract Services	$ 2,504	$ -	$ 4,000	$ -	$ 4,000	Other Equip. Repair	Gen-Parks	
61-0520-53.85	Other Contract Services	$ 14,635	$ 53,387	$ 50,000	$ 39,578	$ 50,000	Other Equip. Repair	Gen-Parks	
Total Cont.Serv		$ 53,199	$ 64,624	$ 66,240	$ 60,526	$ 66,240			

Dept: Sewer
Fund: Gen-Pks, Gen-Govt, Goman, Poc

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
61-0520-53.95	Principal Pmt	$ -	$ -	$ 149,775	$ 232,677	$ 160,513			
61-0520-53.96	Int. Pmt	$ 115,082	$ 83,778	$ 132,765	$ 55,285	$ 76,158			
61-0142-53.50	Surety Bond	$ 25	$ -	$ 100	$ -	$ 100			
61-0520-53.97	Fiscal Agent Fees	$ 2,630	$ 19,323	$ 2,500	$ 2,385	$ 2,500			
	Total Bond	$ 117,737	$ 103,101	$ 285,140	$ 290,347	$ 239,271	Through RMA		
61-0520-53.92	Licenses & Permit Fees	$ 34,282	$ 34,594	$ 35,000	$ 40,023	$ 35,000			
Licenses & Permits Fee Total		$ 34,282	$ 34,594	$ 35,000	$ 40,023	$ 35,000	Property Liablity Fees-RMA		
61-0120-53.90	Insurance	$ 219	$ -	$ 375	$ -	$ 375			
61-0140-53.51	Insurance	$ -	$ -	$ -	$ -	$ -			
61-0140-53.92	Bank Fees	$ 1,398	$ 5,863	$ 1,500	$ 4,713	$ 1,500			
61-0120-53.91	Memberships	$ 1,261	$ 1,058	$ 800	$ 945	$ 800			
61-0142-53.90	Memberships	$ 11	$ -	$ 240	$ -	$ 240			
61-0410-53.90	Memberships	$ -	$ -	$ 390	$ -	$ 390			
61-0140-53.91	Meetings & Training	$ 876	$ 281	$ 1,004	$ 246	$ 1,004			
61-0142-53.91	Meetings & Training	$ 561	$ 585	$ 1,080	$ 30	$ 1,080			
61-0410-53.91	Meetings & Training	$ 80	$ -	$ 175	$ -	$ 175			
61-0520-53.91	Meetings & Training	$ 2,445	$ 1,152	$ 5,000	$ 699	$ 5,000			
Total Meetings, etc.		$ 6,851	$ 8,938	$ 10,564	$ 6,633	$ 10,564			
61-0520-54.30	Mach. & Equp.	$ -	$ 87	$ 500	$ 182	$ 500	Table and Chair Replacement	Gen-Goman	
61-0140-54.30	Mach. & Equp.	$ 238	$ 372	$ 300	$ -	$ 300	Table and Chair Replacement	Gen-Goman	
Total Mach. & Equip.		$ 238	$ 459	$ 800	$ 182	$ 800			
Total Operating Cost		$ 537,246	$ 552,937	#N/A	#N/A	#N/A			
Total Sewer Budget		$ 806,630	$ 919,641	#N/A	#N/A	#N/A			

Dept: Sewer Capital
Fund: 66 & 68-Sewer Capital

Acct #	Description	Actual 06-07	Actual 07-08	Budgeted 08-09	Actual 08-09	Proposed 2009-10	Justification	Fund	%
64-0520-54.30	Mach. & Equp.	$ 49,255	$ 32,664	$ 81,400	$ -	$ -		Water	100
68-0520-54.30	Prof Services	$ -	$ -	$ -	$ -	$ -		Water	100
Total Sewer Capital		$ 49,255	$ 32,664	$ 81,400	$ -	$ -			

Fund: 63 (Airport) Enterprise Fund
Dept: Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
63-0120-50.00	Salaries	$ 6,856	$ 5,654	$ 5,670	$ 5,752	$ 5,670		Airport	
63-0142-50.00	Salaries	$ 5,687	$ 2,122	$ 4,100	$ 3,509	$ 4,100		Airport	
63-0210-50.00	Salaries	$ -	$ 6,597	$ 5,400	$ 5,553	$ 5,400		Airport	
63-0340-50.00	Salaries	$ 4,381	$ 8,112	$ 5,620	$ 2,550	$ 5,620		Airport	
63-0410-50.00	Salaries	$ 852	$ 9,331	$ 10,206	$ 10,273	$ 10,206		Airport	
Salary Total		$ 17,777	$ 31,815	$ 30,996	$ 27,637	$ 30,996			
63-0340-50.10	Salary-Part-time Employee	$ 2,473	$ -	$ -	$ -	$ -	Included in PW Budget	Airport	100
Part-time Total		$ 2,473	$ -	$ -	$ -	$ -			
63-0340-50.30	Overtime	$ -	$ -	$ -	$ -	$ -		Airport	100
OT Totals		$ -	$ -	$ -	$ -	$ -			
Total Airport Salaries		$ 20,249	$ 31,815	$ 30,996	$ 27,637	$ 30,996			
63-0120-51.10	Social Security	$ 610	$ 433	$ 434	$ 409	$ 434		Airport	10
63-0142-51.10	Social Security	$ 587	$ 342	$ 250	$ 262	$ 250		Airport	10
63-0210-51.10	Social Security	$ -	$ 498	$ 413	$ 425	$ 413		Airport	10
63-0340-51.10	Social Security	$ 526	$ 620	$ 430	$ 195	$ 430		Airport	10
63-0410-51.10	Social Security	$ 134	$ 714	$ 781	$ 786	$ 781	Included in PW Budget	Airport	10
Social Security Total		$ 1,858	$ 2,607	$ 2,308	$ 2,076	$ 2,308			

Fund: 63 (Airport) Enterprise Fund
Dept: Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
63-0120-51.00	Pers	$ 395	$ 341	$ 471	$ 457	$ 471		Airport	10
63-0142-51.00	Pers	$ 1,234	$ 213	$ 272	$ 449	$ 272			
63-0210-51.00	Pers	$ -	$ 1,657	$ 449	$ 1,677	$ 449			
63-0340-51.00	Pers	$ 579	$ 558	$ 467	$ 87	$ 467			
63-0410-51.00	Pers	$ -	$ 521	$ 848	$ 817	$ 848	Included in PW Budget		
PERS Total		$ 2,208	$ 3,288	$ 2,508	$ 3,487	$ 2,508			
63-0120-51.20	Health	$ 327	$ 150	$ 600	$ 600	$ 600			
63-0142-51.20	Health	$ 1,469	$ 346	$ -	$ 1,211	$ -			
63-0210-51.20	Health	$ -	$ 1,121	$ 480	$ 69	$ 480			
63-0340-51.20	Health	$ 362	$ 1,448	$ 868	$ 108	$ 868			
63-0410-51.20	Health	$ -	$ -	$ 1,200	$ 1,200	$ 1,200			
Health Ins. Total		$ 2,158	$ 3,065	$ 3,148	$ 3,188	$ 3,148			
63-0120-51.30	WC/Liab.	$ 553	$ 580	$ 638	$ 592	$ 638		Airport	10
63-0142-51.30	WC/Liab.	$ 553	$ 891	$ 368	$ 342	$ 368		Airport	10
63-0210-51.30	WC/Liab.	$ -	$ 682	$ 608	$ 564	$ 608		Airport	10
63-0340-51.30	WC/Liab.	$ 525	$ 762	$ 608	$ 564	$ 608		Airport	10
63-0410-51.30	WC/Liab.	$ 198	$ 609	$ 1,148	$ 1,066	$ 1,148		Airport	10
63-0120-51.12		$ -	$ 166	$ 198	$ 116	$ 198			
63-0142-51.12		$ -	$ 255	$ 115	$ 67	$ 115			
63-0210-51.12		$ -	$ 195	$ 189	$ 110	$ 189			
63-0340-51.12		$ -	$ 217	$ 197	$ 114	$ 197			
63-0410-51.12		$ -	$ 173	$ 259	$ 151	$ 259			
Workmans Comp Total		$ 1,829	$ 4,529	$ 4,328	$ 3,686	$ 4,328			
Total Personnel Services		$ 8,053	$ 13,489	$ 12,292	$ 12,437	$ 12,292			
Total Personnel with Salary		$ 28,302	$ 45,304	$ 43,288	$ 40,074	$ 43,288			
Office Sup. Total		$ -	$ -	$ -	$ -	$ -			

Fund: 63 (Airport) Enterprise Fund
Dept: Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
63-0120-52.10	Oper. Supplies	$ 104	$ 222	$ 2,500	$ 855	$ 2,500	Supplies for Airport Office/Fuel Dock	Airport	100
63-0340-52.10	Oper. Supplies	$ 960	$ 7,828	$ 3,000	$ 81,729	$ 3,000	Supplies for Airport Office/Fuel Dock	Airport	100
Operat. Sup. Total		$ 1,064	$ 8,050	$ 5,500	$ 82,584	$ 5,500			
63-0340-52.11	Unioforms	$ 146	$ 202	$ -	$ 40	$ -			
Uniform Total		$ 146	$ 202	$ -	$ 40	$ -			
63-0340-52.12	Aviation Gasoline	$ 164,435	$ 147,790	$ 160,000	$ 31,316	$ 130,000	Aviation Gasoline	Airport	100
Aviation Gasoline Total		$ 164,435	$ 147,790	$ 160,000	$ 31,316	$ 130,000	20% Increase per cash prices going up		
63-0340-52.30	Vehicle Expense	$ 117	$ 200	$ 250	$ -	$ 250	Vehicle Expense	Airport	100
Veh. Exp. Total		$ 117	$ 200	$ 250	$ -	$ 250			
63-0340-53.00	Audit	$ 1,580	$ 1,255	$ 1,600	$ 1,837	$ 1,600		Airport	100
63-0340-53.09	Profess. Svcs.	$ 2,085	$ 5,854	$ 3,000	$ 4,027	$ 3,000		Airport	100
Pro. Svs. Total		$ 3,665	$ 7,109	$ 4,600	$ 5,864	$ 4,600			
63-0340-53.11	Telephone	$ -	$ 277	$ 500	$ 435	$ 500	Telephone service for Gas Pump Credit Card 10% Increase	Airport	100
Telephone Total		$ -	$ 277	$ 500	$ 435	$ 500			
63-0340-53.51	Liability Insurance	$ 5,186	$ 5,186	$ 5,200	$ 5,186	$ 5,200	Required Liability Insurance for airport outside of CSJVRMA coverage-Marsh Insurance	Airport	100
Liability Insurance Total		$ 5,186	$ 5,186	$ 5,200	$ 5,186	$ 5,200			
63-0340-53.60	Electricity	$ 5,822	$ 6,697	$ 5,500	$ 3,576	$ 5,500	Electricity	Airport	100
Electricty Total		$ 5,822	$ 6,697	$ 5,500	$ 3,576	$ 5,500			
63-0340-53.72	Equip. Repair	$ 2,811	$ 318	$ 3,000	$ 32,101	$ 3,000	General Maintenance and Repair	Airport	100
Equipment Repair Total		$ 2,811	$ 318	$ 3,000	$ 32,101	$ 3,000			
63-0340-53.80	Equip. Rental	$ 650	$ -	$ 2,000	$ -	$ 2,000	Emergency Pumps	Airport	100
Equipment Rental Total		$ 650	$ -	$ 2,000	$ -	$ 2,000			
63-0340-53.85	Contract Services	$ 8,110	$ 4,659	$ 7,000	$ 5,067	$ 7,000	Planning Dept/Engineering/ misc.1000	Airport	100
63-0340-53.86	Grant Money/Fed & State	$ 27,410	$ 21,958	$ -	$ -	$ -	Drainage/Fencing/Gate	Airport	100
Contract Services Total		$ 35,520	$ 26,617	$ 7,000	$ 5,067	$ 7,000			

Airpor' ɔenditures
2[illegible]/2013

Fund: 63 (Airport) Enterprise Fund
Dept: Airport

Acct #	Description	Actual 09-10	Actual 10-11	Budgeted 11-12	Actual 11-12	Proposed 12-13	Justification	Fund	%
63-0340-53.90	Members/Subs	$ 159	$ 199	$ 200	$ -	$ 200	Airport Publications for Pilots Lounge	Airport	100
Memberships Total		$ 159	$ 199	$ 200	$ -	$ 200			
63-0340-53.91	Training/Meeting	$ 500	$ 1,111	$ 2,000	$ 593	$ 2,000	FAA Seminars	Airport	100
Training and Meetings Total		$ 500	$ 1,111	$ 2,000	$ 593	$ 2,000			
63-0340-53.99	Contingencies	$ -	$ -	$ -	$ -	$ -		Airport	100
Contingencies Total		$ -	$ -	$ -	$ -	$ -			
63-0340-54.10	Buildings	$ -	$ -	$ 1,500	$ -	$ 1,500	Pilot lounge repairs/$2500 was given by Gilton for repairs	Airport	100
Buildings Total		$ -	$ -	$ 1,500	$ -	$ 1,500			
63-0340-54.20	Other Improvements	$ -	$ -	$ 1,500	$ -	$ 1,500	Repair Hangars/CIP list	Gen Capital	100
Improvement Total		$ -		$ 1,500	$ -	$ 1,500			
63-0340-54.30	Machinery and Equipment	$ -	$ 87	$ -	$ -	$ -	Used Tractor with Flail Mower	Airport	100
63-0340-53.79	Other Improvements	$ -	$ 4,701	$ -	$ 17,641	$ -	Repair Hangars/CIP list	Gen Capital	100
63-0340-53.81	Other Improvements	$ -	$ 214,463	$ -	$ 20,444	$ -	Repair Hangars/CIP list	Gen Capital	100
Equipment Total		$ -	$ 219,252	$ -	$ 38,086	$ -			
Total Services		$ 220,074	$ 423,007	$ 198,750	$ 204,847	$ 168,750			
Airport Total Operating Budget		$ 248,376	$ 468,311	$ 242,038	$ 244,921	$ 212,038			

These figures do not include the amounts of salary and benefits for the City Clerk and Public Works/Assigned Airport Mgr department as they are in the respective budgets.

Revenue and Expenditure Statement

GENERAL FUND (01)	REVENUES		
Total Taxes	$ 912,513		
Total Lic/Permits	$ 25,520		
Intergovenmental	$ 447,000		
Service Charges	$ 85,385		
Fines & Penalty Assessment	$ 9,000		
Cash Carryover	$ 31,000		
Misc.	$ 119,850		
Total Revenue	$ 1,630,269		
City Council Salary and expenses		-20,890	
City Mgr-Salary and Benefits		-43,469	
City Mgr-Operating Costs		-4,094	
Finance-Salary and Benefits		-1,835	
Finance-Operating Costs		-12,681	
Attorney		-30,000	
Administrative Services Salary and Benefits		-9,210	
Administrative Services Operating Costs		-6,170	
Public Work-Salary and Benefits		-44,139	
Public Work-Operating Costs		-92,450	
Fire-Salary and expenses		-15,299	
Police-Salary and Benefits		-1,078,187	
Police-Operating Costs		-214,175	
Community Development-Salary and Benefits		-14,998	
Community Development-Operating Costs		-33,525	
GENERAL FUND NET		-1,621,122	9,147
UUT-REVENUE (02)	$ 220,584		
Y-LEAD EXPENSE-PROGRAM		-31,313	
RECREATION EMPLOYEES		-3,054	
COUNCIL-COMMUNITY PROMO		-9,300	
Annual Transfers		-176,833	
UUT NET		-220,500	84
CAPITAL IMPROVEMENT (07)			
Annual Transfer from UUT 15%	$ 25,355		
Prior year Carryover	$ 104,218		
General Reserve from UUT 10%	$ 427		
Total IN	$ 130,000		
Expenditures			
Police-Salaries and Benefits		-130,000	
Net Cap[ital Decrease			(0)
COMMUNITY CENTER (09)			
Community Center Fees	$ 8,505		
Annual Transfer from UUT	$ 11,570		
Prior year Carryover	$ 3,300		
Interest	$ -		
Total IN	$ 23,375		
Public Works-Salaries and Benefits/Operating Costs		-23,358	
COMMUNITY CENTER NET			17

Revenue and Expenditure Statement

RECREATION-REVENUE (19)	$	1,487		
Annual Transfer from UUT	$	16,545		
Prior year Carryover	$	3,300		
Total IN	$	21,332		
Recreation costs - City Mgr.			-8,011	
RECREATION-PROGRAM EXPENSES			-12,759	
RECREATION NET			-20,770	562
SWIMMING POOL-REVENUE (16)	$	10,883		
Prior year Carryover	$	6,800		
Annual Transfer from UUT	$	35,439		
	$	53,122		
Swimming Expenses - City Mgr.			-8,011	
Swimming Expenses			-44,928	
Total Swimming Expenses			-52,939	
SWIMMING POOL NET				183
Total General Revenues and Exp.	$	2,078,682	-2,068,689	

SPECIAL REVENUE	REVENUES	EXPENSES	NET
Gas Tax 2105	$ 21,500		
Gas Tax 2103	$ 47,000		
Gas Tax 2106	$ 15,000		
Gas Tax 2107	$ 32,000		
Gas Tax 2107.5	$ 2,000		
Trans. Dev Act Fund	$ -		
Surface Trans. Fund	$ 51,000		
Stimulus Funds for Streets	$ -		
Total Street Funds (21)	$ 121,500		
Salaries and benifits		(59,019)	
operation costs		(60,000)	
Finance-Audit/Expenses			
Engineering		(2,000)	
Use of Stimulus Funds for Streets		0	
		(121,019)	
Special Fund Net			$ 481
SLESF (05)			
SLESF Allocation	$ -		
Interest Income	$ -		
	$ -		
2 Police Officers-Salary/OSDI/Pers for 1 Officer		0	
SLESF Net			$ -
COPS Stimulus Fund (24)			
COPS Allocation	$ -		
Interest Income	$ -		
	$ -		
Salary and benefits for 1 Officer		0	
COPS Stimulus Net			$ -
Traffic Safety (18)	$ 12,167		
Police-equipment repair		(12,000)	
Public Works-Street Painting		0	
Heart street project		0	
Public Works-Signs and Hardware		0	
		(12,000)	
Traffic Safety Net			$ 167
Fire Service Capital (34)	$ -		
CDBG-Reuse Fund (08)	$ 852		
		0	
CDBG Reuse Fund Net			$ 852
Assessment Districts Fund (17)	$ 170,309		
Salaries and Benefits		(75,101)	
Operation Costs		(41,339)	
Finance-Audit		(3,200)	
Engineers Report		(2,500)	
		(122,140)	
Assessment Net			$48,168.84
Total Special Rev. and Exp	$ 304,827	(133,019)	$ 49,668

ENTERPRISE FUND	REVENUES	EXPENSES	NET
Water Funds (60)	**$794,964**		
City Mgr Salary and Benefits-25%		-47,136	
Admin. Services-Salary and Benefits		-16,085	
Admin. Services-Operating Expenses		-22,550	
Finance-Salary and Benefits		-58,900	
Finance-Oper. Costs		-61,764	
Police-Salary and Benefits		-4,377	
Police-Operating Costs		-302,145	
Community Development-Salary and Benefits		-17,988	
Community Development-Operating Costs		0	
Public Works-Salary and Benefits		-207,443	
Water Operating Costs		0	
Bond Costs		0	
Total Water Expense		-738,389	
Total Water Net			**$56,575.42**
Water Capital (66)	**$62**		
Water Replacement		0	
Water Capital Net			**$62.41**
Water Replacement (68)			
Water Replacement Revenue	**$41**		
Water Replacement		0	
Depreciation Transfer		0	
		0	
Water Replacement Net			**$41.49**
Sewer Funds (61)	**$1,065,032**		
City Mgr Salary and Benefits-25%		-39,323	
City Mgr-Oper. Costs		-2,375	
Admin. Services-Salary and Benefits		-16,085	
Admin. Services-Operating Expenses		-17,820	
Finance-Salary and Benefits		-43,883	
Finance-Oper. Costs		-70,544	
Police-Salary and Benefits		-4,377	
Police-Operating Costs		-100	
Community Development-Salary and Benefits		-17,988	
Community Development-Operating Costs		-4,665	
Public Works-Salary and Benefits		-223,431	
Public Works-Operating Expenses		-658,591	
Total Sewer Expense		-1,099,182	
Total Sewer Net			($34,150.26)
Storm Drain Fund (59)	**$39,594**		
City Mgr Salary and Benefits-25%		-3,205	
Admin. Services-Salary and Benefits		-2,622	
Finance-Salary and Benefits		-2,622	
Public Works-Salary and Benefits		-16,263	
Public Works-Operating Expenses		-4,649	
Total Strom Drain Expense		-29,361	
Total Strom Drain			**$10,232.63**
Refuse Funds (62)	**$420,970**		
Salaries & Benefits		-3,942	
Refuse-Operating Cost/ Inc Street Sweep		-399,510	
Fund Deficit reduction		-17,518	
		-420,970	
Total Refuse Net			**$0.08**
AIRPORT FUNDS (63)	**$252,809**		
Prior year Funds	**$1,505**		
Total Airport Revenue	**$254,314**		
PW Salaries & Benefits		-5,081	
Other Salaries & Benefits		-38,207	
Airport-Oper. Costs		-167,150	
Finance-Audit		-1,600	
Total Airport Net		-212,038	**$42,276.28**
FUND 64 - SEWER CAPITAL	**$0**		
Sewer Capital Expenditures		0	
Total Sewer Capital			**$0.00**
Total Enterprise Funds	[illegible]	[illegible]	**$75,038.05**

Pursuant to City Council request, at year end the following is to occur: 10% of the UUT Fund shall transfer to the General Reserve (account 38); transfer 15% of the UUT Fund into General Capital Improvement (account 07); and $10,000.00 of the UUT Fund shall transfer to Capital Replacement (account 37). Annual transfers are reflected on balance sheets, the percentages transferred will be based on fund balance at the end of fiscal year, with the exception of the transfer to the Capital Replacement Fund.