Annual Budget

Fiscal Year 2012-2013

City of Festus

Annual Budget
Fiscal Year 2012-2013

Mike Cage, Mayor

Ward I
Gary Underwood
Paul Schaffer

Ward 2
Kathy Murphy
Tim Montgomery

Ward 3
Kevin Dennis
Bobby Venz

Ward 4
Jim Tinnin
Dale Persch

Lori Eisenbeis, Treasurer

Happy Welch, City Administrator

Pat Parsons, Finance Director
Tim Lewis, Chief of Police
Chuck Boyer, Fire Chief
Brent Abrams, Public Works Superintendent
Matt Clemens, Building Commissioner
Larry Crites, Park Superintendent
Lollie Gray, Head Librarian
Shelly Andrews, Municipal Court Clerk
Michelle Guidicy, Financial Adm. Assistant
Kerry Patek, City Clerk

Budget Message
FY 2012-13

Welcome to a brand new budget for the fiscal year 2012-13 (FY 2013). The new budget year brings about new challenges with the understanding from the City Council that we are to bring a balanced budget to the table. We also looked at the possibility of adding extra revenue to the reserve fund balance but we are again best able to balance expenditures with projected revenues.

As in years past, everyone looked at their line items to determine ways to save, and looked at their capital expenditures to try and get as much out of current equipment without purchasing new.

Federal regulations required some additions to radio repair, new purchases, and replacement purchases. These items were not ready for repair or replacement, but federal mandates required narrow-banding the equipment through a software change or through replacement.

This past year, the police department officers below corporal elected to become union and to be represented by Laborer's Local 42. We will be working with them each year to determine the needs of the police officers. The first year required hammering out a Memorandum of Understanding that was acceptable to both parties.

The police department has worked with the mayor to become a leaner department in personnel, helping the overall general fund budget to remain stable. They have also focused on driving safety issues around town to create a safer driving environment for residents and visitors.

Our public works department will continue to focus on improving the streets in an organized manner following the adopted "20 Year Plan." This plan puts into place an objective review of all of the streets and a plan in place to complete reconstruction of all the streets in the city. In addition, major street projects continue to be planned for American Legion Drive/South Mill Street and Horine Road from the railroad overpass to Richard Avenue.

Water and sewer will see some important engineering completed in the new fiscal year. Horner-Shifrin will complete the water distribution plan that will be 90% paid for by the Missouri Department of Natural Resources. This will help the city set up a plan for replacement and renovations in the future to maintain a high quality distribution system. For sewer, we will examine how best to install sewers on England Drive and contracting with an engineering firm for that project. We will continue to install cured in place piping to restrict the infiltration of groundwater and repair piping that has deteriorated over the years.

This past fiscal year was an improvement for the court system. All parties involved worked well together to better administer justice and concluded with a positive ending to projected revenues. The open communication between the prosecutor, the court administrators and police, along with the judge, helped foster a smooth court atmosphere and clearing of cases.

Administration has two projects to follow through this next budget year: Purchase and installation of new billing/finance software and a new phone system. With the retirement of the current vendor, a new system has to be in place to transition all of our information and get training. The phones, on the other hand, have aged to a point that repairs will be difficult because of obsolete equipment. The phones are our first line of contact with customers and are an indispensible tool for us to function.

The Parks Department will see a wrap up of improvements for softball fields, but will see less activity for capital improvements. Lights, scoreboards, fencing, sidewalks, and more will be completed for the 2013 ball season with money appropriated by Tourism and Council Airport Funds. The next budget year will see a balancing of revenue and expenditures which will restrict high dollar purchases and limit the department to maintenance.

With new purchases for administration, the building department will benefit from those additions and will work on inclusion of a building department program to be included in the software upgrade.

Our reserve funds remain in good shape for all departments as evidenced by our 2011 audit. We will continue to spend some from our street taxes to continue improvements, but our general, capital, sewer and water funds will remain with healthy reserves.

With proper oversight and vigilance with our expenditures, FY 2013 should be another year with a positive fund balance that can afford us an opportunity to make necessary improvements that can enhance growth, provide a satisfactory work environment, and promote community in Festus.

Happy Welch, City Administrator

Budget Summary - All Funds

		Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011		$ 21,162,916	$ 21,162,916
Deferred Revenue Available at County at the end of 9/30/11		$ 426,158	$ 426,158
Budgeted Revenues/Transfers 2011-2012	Amended	$ 15,951,781	$ 15,951,781
Budgeted Expenditures/Transfers 2011-2012	Amended	$ 16,916,535	$ 16,916,535
Estimated Fund Balance September 30, 2012		**$ 20,624,320**	**$ 20,624,320**
Estimated Revenue 2012-2013		$ 15,553,636	$ 15,553,636
Transfers In:		$ 881,758	$ 881,758
Total Assets 2012-2013		**$ 37,059,714**	**$ 37,059,714**
Estimated Expenditures 2012-2013		$ 16,390,276	$ 15,452,109
Transfers Out:		$ 881,758	$ 881,758
Estimated Encumbrances as of September 30, 2013		$ -	$ -
Total Liabilities 2012-2013		$ 17,272,034	$ 16,333,867
Estimated Balance September 30, 2013		$ 19,787,680	$ 20,725,847
Total Liabilities & Fund Balance 2012-2013		**$ 37,059,714**	**$ 37,059,714**

Cash in Bank as of May 31, 2012 (Includes Investments & Deferred Revenue)	**$ 17,234,189**	"All Funds"

Revenue - All Funds

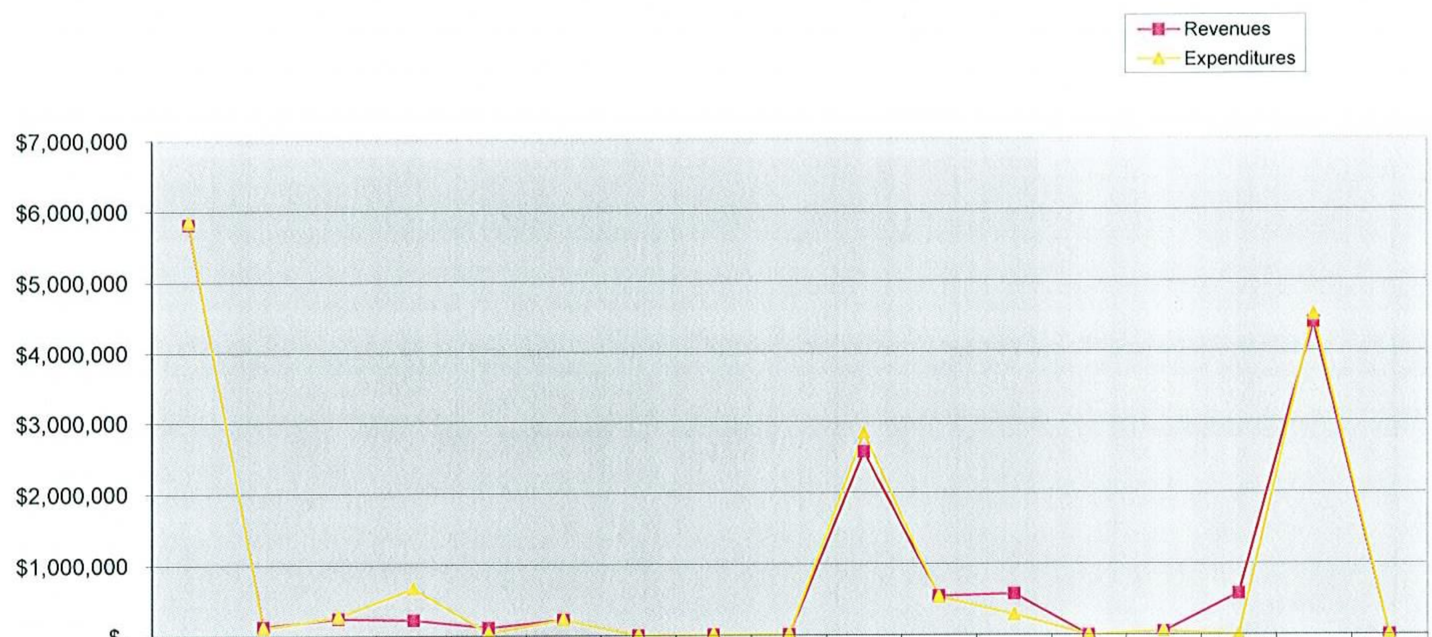
Fund	Three Year History: Actual Revenue 2008-2009	Three Year History: Actual Revenue 2009-2010	Three Year History: Actual Revenue 2010-2011	Current Budget: AMENDED Budget 2011-2012	Current Budget: Revenues Through 5/31/2012	Proposed Budget: Estimated Revenue 2012-2013	Proposed Budget: Budget Revenue 2012-2013
General Fund	$ 5,753,308	$ 5,852,997	$ 5,943,741	$ 5,720,474	$ 4,008,122	$ 5,817,478	$ 5,817,478
Health Fund	$ 150,492	$ 146,309	$ 149,040	$ 141,045	$ 130,627	$ 142,500	$ 142,500
Library Fund	$ 731,390	$ 350,337	$ 299,153	$ 245,230	$ 220,759	$ 249,430	$ 249,430
Park Fund	$ 324,912	$ 268,610	$ 238,022	$ 229,217	$ 197,515	$ 230,730	$ 230,730
Tourism Tax Fund	$ 97,839	$ 76,618	$ 83,976	$ 80,500	$ 45,751	$ 120,500	$ 120,500
Sales Tax Reimbursement Fund	$ 229,829	$ 213,220	$ 221,051	$ 230,000	$ 156,883	$ 230,000	$ 230,000
Capital Reserve Fund	$ 10,331	$ 4,776	$ 3,034	$ 5,800	$ 2,697	$ 5,000	$ 5,000
Law Enforcement Training Fund	$ 13,550	$ 11,384	$ 9,475	$ 6,000	$ 6,477	$ 9,000	$ 9,000
LLEBG Grant Fund	$ 74,769	$ 6,632	$ 14,052	$ 13,500	$ -	$ 13,500	$ 13,500
Public Works Fund	$ 1	$ -	$ -	$ -	$ -	$ -	$ -
City Transportation Tax Fund	$ 1,189,507	$ 1,196,571	$ 1,150,351	$ 1,653,838	$ 969,778	$ 2,575,165	$ 2,575,165
County Transportation Tax Fund	$ 838,431	$ 1,550,914	$ 1,515,824	$ 604,840	$ 463,412	$ 550,100	$ 550,100
Levee/Storm water Fund	$ 612,591	$ 574,167	$ 596,700	$ 562,800	$ 398,744	$ 580,000	$ 580,000
Airport Fund	$ 45	$ -	$ 2,281,452	$ -	$ -	$ -	$ -
NID Assessment Fund	$ 51,312	$ 50,088	$ 50,106	$ 50,038	$ 36,543	$ 50,138	$ 50,138
Capital Improvement Fund	$ 601,956	$ 570,292	$ 587,469	$ 561,300	$ 397,699	$ 578,500	$ 578,500
Water & Sewer Fund	$ 3,717,819	$ 5,033,199	$ 4,149,924	$ 4,472,537	$ 2,715,103	$ 4,401,595	$ 4,401,595
Vehicle Maintenance Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Forfeiture Fund	$ 6,581	$ 2,469	$ 3	$ -	$ 2	$ -	$ -
Cops Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 14,404,663	$ 15,908,583	$ 17,293,373	$ 14,577,119	$ 9,750,112	$ 15,553,636	$ 15,553,636
** Transfer In:	$ 1,375,688	$ 794,588	$ 2,997,069	$ 1,374,662	$ 321,586	$ 881,758	$ 881,758
TOTALS:	**$ 15,780,351**	**$ 16,703,171**	**$ 20,290,442**	**$ 15,951,781**	**$ 10,071,698**	**$ 16,435,394**	**$ 16,435,394**

** Includes transfer to Long-Term Debt

Expenditures - All Funds

Fund	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
General Fund	$ 5,699,558	$ 5,832,522	$ 5,934,175	$ 5,936,227	$ 3,687,402	$ 5,982,714	$ 5,846,447
Health Fund	$ 105,472	$ 106,889	$ 104,903	$ 148,827	$ 53,409	$ 117,866	$ 117,866
Library Fund	$ 880,631	$ 388,034	$ 377,407	$ 253,880	$ 198,565	$ 345,104	$ 274,704
Park Fund	$ 587,490	$ 589,565	$ 500,124	$ 793,755	$ 375,358	$ 956,728	$ 672,728
Tourism Tax Fund	$ 44,225	$ 188,630	$ 1,800	$ -	$ -	$ 43,000	$ 43,000
Sales Tax Reimbursement Fund	$ 230,198	$ 208,399	$ 215,103	$ 242,027	$ 201,865	$ 230,000	$ 230,000
Capital Reserve Fund	$ -	$ -	$ -	$ 4,000	$ 1,000	$ -	$ -
Law Enforcement Training Fund	$ 4,828	$ 8,733	$ 8,149	$ 9,000	$ 4,583	$ 12,000	$ 12,000
LLEBG Grant Fund	$ 75,367	$ 6,632	$ 16,057	$ 15,000	$ -	$ 15,000	$ 15,000
Public Works Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Transportation Tax Fund	$ 1,017,971	$ 955,544	$ 1,321,429	$ 2,045,069	$ 1,028,665	$ 3,117,306	$ 2,844,806
County Transportation Tax Fund	$ 837,915	$ 1,552,271	$ 1,515,766	$ 908,788	$ 142,409	$ 532,493	$ 532,493
Levee/Storm water Fund	$ 308,080	$ 208,942	$ 93,024	$ 642,072	$ 130,667	$ 288,555	$ 288,555
Airport Fund	$ 17,626	$ 37,323	$ 341,732	$ -	$ -	$ -	$ -
NID Assessment Fund	$ 27,591	$ 26,272	$ 53,849	$ 56,187	$ 44,915	$ 54,685	$ 54,685
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer Fund	$ 3,556,743	$ 3,940,421	$ 4,013,863	$ 4,487,041	$ 2,331,127	$ 4,692,172	$ 4,517,172
Vehicle Maintenance Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Forfeiture Fund	$ 1,220	$ 6,400	$ -	$ -	$ -	$ 2,653	$ 2,653
Cops Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 13,394,915	$ 14,056,577	$ 14,497,381	$ 15,541,873	$ 8,199,965	$ 16,390,276	$ 15,452,109
Transfers Out:	$ 1,375,688	$ 794,588	$ 2,997,069	$ 1,374,662	$ 321,586	$ 881,758	$ 881,758
TOTALS:	**$ 14,770,603**	**$ 14,851,165**	**$ 17,494,450**	**$ 16,916,535**	**$ 8,521,551**	**$ 17,272,034**	**$ 16,333,867**
NET REVENUES OVER (UNDER) EXPENDITURE	**$ 1,009,748**	**$ 1,852,006**	**$ 2,795,992**	**$ (964,754)**	**$ 1,550,147**	**$ (836,640)**	**$ 101,527**

Revenue & Expenditure Comparison Chart
Fiscal Year 2012-2013

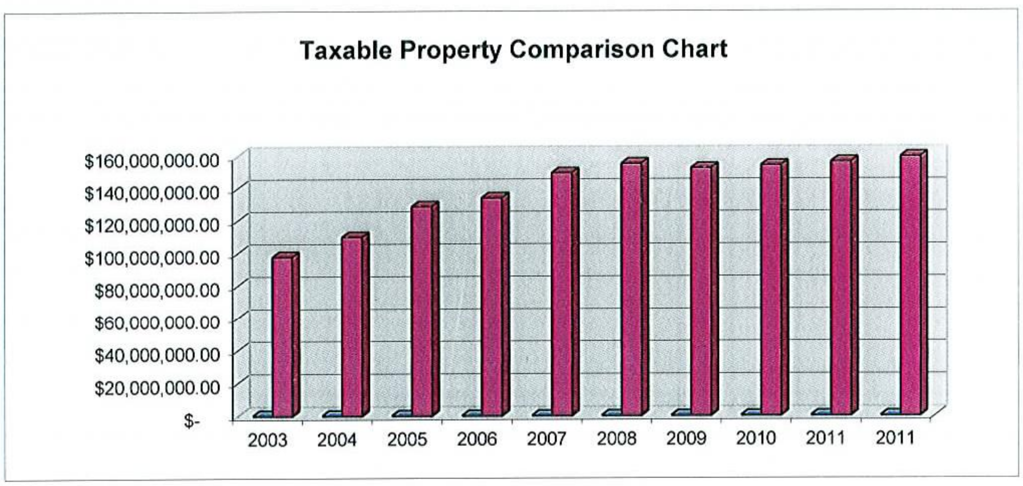


	General Fund	Health Fund	Library Fund	Park Fund	Tourism Tax Fund	Sales Tax Reimb.	Capital Reserve	L.E.T.F.	LLEBG Grant	T-Tax Fund	County T-Tax	Stormwater Fund	Airport Fund	NID Assess. Fund	Capital Improvement	Water & Sewer	Federal Forfeiture
Revenues	$5,817,4	$142,50	$249,43	$230,73	$120,50	$230,00	$5,000	$9,000	$13,500	$2,575,1	$550,10	$580,00	$-	$50,138	$578,50	$4,401,5	$-
Expenditures	$5,846,4	$117,86	$274,70	$672,72	$43,000	$230,00	$-	$12,000	$15,000	$2,844,8	$532,49	$288,55	$-	$54,685	$-	$4,517,1	$2,653

City of Festus
Assessed Value of Taxable Property (Comparison)

Year	Assessed Valuation	Change	Percent Increase (Decrease)	Valuation Report Dates
2001	$ 89,440,430			
2002	$ 93,321,026	$ 3,880,596	4%	
2003	$ 97,592,671	$ 4,271,645	5%	
2004	$ 109,723,269	$ 12,130,598	12%	
2005	$ 128,460,358	$ 18,737,089	17%	
2006	$ 133,793,570	$ 5,333,212	4%	
2007	$ 149,231,820	$ 15,438,250	12%	8/7/2007
2008	$ 154,981,140	$ 5,749,320	4%	8/11/2008
2009	$ 152,127,879	$ (2,853,261)	-2%	8/6/2009
2010	$ 153,860,222	$ 1,732,343	1%	8/10/2010
2011	$ 155,950,639	$ 2,090,417	1%	7/13/2011
2011	$ 159,233,758	$ 3,283,119	2%	7/13/2012

Average Percent Incr. 6%



General Fund Summary

		Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011		$ 2,461,674	$ 2,461,674
Budgeted Revenues/Transfers 2011-2012	**Amended**	$ 5,907,509	$ 5,907,509
Budgeted Expenditures/Transfers 2011-2012	**Amended**	$ 5,937,727	$ 5,937,727
Estimated Fund Balance September 30, 2012		**$ 2,431,456**	**$ 2,431,456**
Estimated Revenue 2012-2013		$ 5,817,478	$ 5,817,478
Transfers In:		$ 100,000	$ 100,000
Total Assets 2012-2013		**$ 8,348,934**	**$ 8,348,934**
Estimated Expenditures 2012-2013		$ 5,982,714	$ 5,846,447
Transfers Out:		$ 22,774	$ 22,774
Estimated Encumbrances as of September 30, 2013		$ -	$ -
Total Liabilities 2012-2013		$ 6,005,488	$ 5,869,221
Estimated Balance September 30, 2013		$ 2,343,446	$ 2,479,713
Total Liabilities & Fund Balance 2012-2013		**$ 8,348,934**	**$ 8,348,934**

Cash in Bank as of May 31, 2012

General Fund Petty Cash	$ 1,500	
General Fund Operating Acct.	$ 4,818	
General Fund Payroll Acct.	$ 10,000	
General Fund Money Market Acct.	$ 807,857	
General Fund Health Reimb Acct.	$ 5,216	
General Fund Investments Out	$ 1,083,401	
General Fund Investments Money Market Acct	$ 66,525	
Police Evidence Account	$ 33,335	Restricted
Court - Bonds Acct.	$ 28,096	Restricted
Court - Fines Acct.	$ 84,324	Restricted
Court - Judicial Acct.	$ 2,398	
Total General Fund "Cash-in-Bank"	**$ 2,127,470**	

General Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2008-2009	Actual Revenue 2009-2010	Actual Revenue 2010-2011	AMENDED Budget 2011-2012	Revenues Through 5/31/2012	Estimated Revenue 2012-2013	Approved Revenue 2012-2013
010000 - 41000	Real Estate Taxes - Current	$ 168,587	$ 170,703	$ 172,797	$ 169,500	$ 167,339	$ 172,300	$ 172,300
010000 - 41010	Real Estate Taxes - Prior	$ 28,533	$ 8,566	$ 12,362	$ 8,300	$ 3,346	$ 7,200	$ 7,200
010000 - 41100	Personal Property Tax - Current	$ 41,963	$ 38,520	$ 37,491	$ 40,100	$ 38,005	$ 39,800	$ 39,800
010000 - 41110	Personal Property Tax - Prior	$ 9,404	$ 7,503	$ 6,099	$ 4,300	$ 4,637	$ 3,900	$ 3,900
010000 - 41200	Sur Tax	$ 11,297	$ 11,084	$ 11,465	$ 11,300	$ 12,651	$ 12,000	$ 12,000
010000 - 41300	Financial Institution Tax	$ 3,293	$ 1,199	$ 830	$ 835	$ 1,544	$ 1,165	$ 1,165
010000 - 42000	Sales Tax	$ 2,308,382	$ 2,196,348	$ 2,268,136	**$ 2,189,400**	$ 1,532,169	$ 2,228,000	$ 2,228,000
010000 - 42100	911 Tax Receipts	$ 110,595	$ 96,019	$ 97,684	$ 95,000	$ 51,648	$ 97,000	$ 97,000
010000 - 42200	State Gas Tax	$ 267,838	$ 271,704	$ 267,241	$ 263,000	$ 192,276	$ 270,000	$ 270,000
010000 - 42210	Vehicle Sales Tax	$ 50,125	$ 53,330	$ 57,979	$ 56,000	$ 43,051	$ 60,000	$ 60,000
010000 - 42220	Additional Motor Vehicle Fees	$ 42,056	$ 41,795	$ 42,835	$ 43,000	$ 32,059	$ 43,000	$ 43,000
010000 - 42300	Railroad Utilities	$ 7,441	$ 4,552	$ 4,697	$ 5,100	$ 5,129	$ 7,300	$ 7,300
010000 - 42400	Utility Gross Receipts	$ 767,738	$ 994,308	$ 862,929	**$ 850,000**	$ 510,196	$ 830,000	$ 830,000
010000 - 42500	Cablevision	$ 68,460	$ 40,288	$ 47,334	$ 45,000	$ 26,448	$ 50,000	$ 50,000
010000 - 43000	Grant Receipts	$ -	$ 31,844	$ 109,725	$ -	$ -	$ -	$ -
010000 - 43005	Contributed Revenue	$ 194	$ 40,083	$ 54,025	$ -	$ -	$ -	$ -
010000 - 43015	JCWA Reimbursement	$ 2,437	$ 2,234	$ 2,641	$ 2,438	$ 1,625	$ 3,750	$ 3,750
010000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 43205	County Reimbursements	$ 5,596	$ 4,035	$ -	$ -	$ -	$ -	$ -
010000 - 43210	Traffic Cops Grant	$ 39,047	$ 50,640	$ 61,535	**$ 60,550**	$ 45,493	$ 40,033	$ 40,033
010000 - 43250	Festus R-6 SRO Reimburse	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 45000	Merchant Licenses	$ 190,874	$ 184,088	$ 195,989	$ 180,000	$ 34,742	$ 185,000	$ 185,000
010000 - 45100	Building Permits	$ 47,825	$ 52,417	$ 50,620	$ 40,000	$ 27,298	$ 40,000	$ 40,000
010000 - 45110	Occupancy Permit Fee's	$ 25,590	$ 24,873	$ 24,261	$ 21,000	$ 17,635	$ 25,000	$ 25,000
010000- 49205	Dispatching Services	$ 65,660	$ 72,756	$ 73,290	$ 73,290	$ 48,860	$ 73,290	$ 73,290
010000 - 46000	Police Court Fines	$ 610,454	$ 550,523	$ 493,677	**$ 500,000**	$ 556,658	$ 720,000	$ 720,000
010000 - 46010	Judicial Education Fund	$ 5,096	$ 3,523	$ 3,519	$ 3,200	$ 2,830	$ 5,000	$ 5,000
010000 - 46100	Tax Penalties	$ 2,640	$ 2,893	$ 3,819	$ 2,500	$ 1,596	$ 2,500	$ 2,500
010000 - 46115	Business License Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 46215	False Alarm Fees	$ 150	$ -	$ 100	$ -	$ -	$ -	$ -
010000 - 46415	Bad Check Fees	$ -	$ 20	$ -	$ -	$ -	$ -	$ -
010000 - 47000	General Fund Interest	$ 29,851	$ 15,355	$ 13,071	$ 10,000	$ 4,404	$ 8,000	$ 8,000
010000 - 48000	Miscellaneous Income	$ 3,735	$ 2,813	$ 1,179	$ 1,000	$ 4,629	$ 1,000	$ 1,000
010000 - 48005	Proceeds from Sale	$ 11,010	$ 7,083	$ -	$ -	$ 5,861	$ -	$ -
010000 - 48115	Building Lease Payments	$ -	$ -	$ -	$ 49,200	$ 36,450	$ 56,040	$ 56,040
010000 - 48200	Zoning & Subdivision Fees	$ 2,476	$ 1,902	$ 2,802	$ 1,800	$ 1,977	$ 2,500	$ 2,500
010000 - 48300	Insurance Claims & Refunds	$ 3,495	$ 4,294	$ 265	$ -	$ 479	$ 10,000	$ 10,000
010000 - 48306	Ground Lease Revenue	$ 13,123	$ 9,900	$ 10,800	$ 10,800	$ 7,200	$ 10,800	$ 10,800
010000 - 48310	Police Record Checks	$ 3,143	$ 2,685	$ 3,506	$ 3,000	$ 1,950	$ 3,000	$ 3,000
010000 - 48320	Fire Tag Sales	$ 14,100	$ 14,250	$ 16,150	$ 16,000	$ 15,300	$ 15,300	$ 15,300

General Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2008-2009	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Current Budget: AMENDED Revenue 2011-2012	Revenues Through 5/31/2012	Proposed Budget: Estimated Revenue 2012-2013	Approved Revenue 2012-2013
010000 -	48340	Donations	$ 6,286	$ 4,424	$ 8,468	$ 29,411	$ 11,300	$ 7,500	$ 7,500
010000 -	48350	Soda Sales	$ -	$ 334	$ 239	$ 200	$ 147	$ 200	$ 200
010000 -	49215	Allowance for Uncollectibles	$ (970)	$ (269)	$ (486)	$ (500)	$ (486)	$ (500)	$ (500)
010000 -	49500	Garbage & Trash Fees	$ 784,973	$ 833,358	$ 923,543	$ 879,750	$ 561,109	$ 730,400	$ 730,400
010000 -	49505	Trash Service Charge	$ -	$ -	$ -	$ 55,000	$ -	$ 56,000	$ 56,000
010000 -	49510	Trash Tag Fees	$ 811	$ 1,020	$ 1,124	$ 1,000	$ 567	$ 1,000	$ 1,000
		TOTAL REVENUE	$ 5,753,308	$ 5,852,997	$ 5,943,741	$ 5,720,474	$ 4,008,122	$ 5,817,478	$ 5,817,478
010000 -	49990	Transfers In	$ 331,985	$ 129,876	$ 6,100	$ 187,035	$ 112,119	$ 100,000	$ 100,000
		TOTALS	**$ 6,085,293**	**$ 5,982,873**	**$ 5,949,841**	**$ 5,907,509**	**$ 4,120,241**	**$ 5,917,478**	**$ 5,917,478**
		Total Operating Revenues	$ 6,064,308	$ 5,895,145	$ 5,777,358	$ 5,878,098	$ 4,102,601	$ 5,899,978	$ 5,899,978
		Total Special Revenues	$ 20,985	$ 87,728	$ 172,483	$ 29,411	$ 17,640	$ 17,500	$ 17,500
		Totals	**$ 6,085,293**	**$ 5,982,873**	**$ 5,949,841**	**$ 5,907,509**	**$ 4,120,241**	**$ 5,917,478**	**$ 5,917,478**
		Total Operating Expenses	$ 5,065,905	$ 5,405,031	$ 5,433,613	$ 5,521,331		$ 5,365,099	$ 5,365,099
		Surplus or (Deficit)	$ 998,403	$ 490,114	$ 343,745	$ 356,767		$ 534,879	$ 534,879
		Minus Total Capital Expenses	$ 704,101	$ 504,875	$ 576,073	$ 416,396		$ 640,389	$ 504,122
		Minus Total Reserve Expenses	$ 25,000	$ 25,000	$ -	$ -		$ -	$ -
		Surplus or (Deficit)	$ 290,287	$ 47,967	$ (59,845)	$ (30,218)		$ (88,010)	$ 48,257

General Fund Expenditures
Department Summary

	Three Year History			Current Budget		Proposed Budget	
Department	**Actual Expenditures 2008-2009**	**Actual Expenditures 2009-2010**	**Actual Expenditures 2010-2011**	**AMENDED Budget 2011-2012**	**Expenditures Through 5/31/2012**	**Department Head Request 2012-2013**	**Budget Approved 2012-2013**
General Government	$ 537,546	$ 632,212	$ 660,974	$ 659,287	$ 399,750	$ 767,218	$ 764,618
Municipal Court	$ 154,484	$ 133,915	$ 145,061	$ 149,071	$ 96,076	$ 176,014	$ 176,014
Building & Code Enforcement	$ 359,995	$ 408,003	$ 393,802	$ 353,624	$ 228,945	$ 335,134	$ 335,134
Police Department	$ 2,146,091	$ 2,287,286	$ 2,158,525	$ 2,219,193	$ 1,397,520	$ 2,335,333	$ 2,208,666
Dispatching	$ 444,111	$ 493,560	$ 509,272	$ 658,013	$ 386,762	$ 553,626	$ 553,626
Fire Department	$ 738,979	$ 383,483	$ 476,793	$ 309,262	$ 174,430	$ 326,674	$ 322,674
Emergency Operations	$ 5,109	$ 15,565	$ 13,310	$ 18,950	$ 10,282	$ 26,750	$ 23,750
Street Department	$ 381,384	$ 444,214	$ 421,040	$ 325,080	$ 215,939	$ 314,574	$ 314,574
Non-Departmental	$ 931,859	$ 1,034,284	$ 1,155,398	$ 1,243,747	$ 777,698	$ 1,147,391	$ 1,147,391
SUB-TOTAL	$ 5,699,558	$ 5,832,522	$ 5,934,175	$ 5,936,227	$ 3,687,402	$ 5,982,714	$ 5,846,447
Transfers Out:	$ 95,448	$ 102,384	$ 75,511	$ 1,500	$ -	$ 22,774	$ 22,774
TOTAL GENERAL FUND EXPENDITURES	**$ 5,795,006**	**$ 5,934,906**	**$ 6,009,686**	**$ 5,937,727**	**$ 3,687,402**	**$ 6,005,488**	**$ 5,869,221**
Total Operating Expenses	$ 5,065,905	$ 5,405,031	$ 5,433,613	$ 5,521,331	$ 3,418,661	$ 5,365,099	$ 5,365,099
Total Capital Expenses	$ 704,101	$ 504,875	$ 576,073	$ 416,396	$ 268,741	$ 640,389	$ 504,122
Total Reserve Expenses	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 5,795,006**	**$ 5,934,906**	**$ 6,009,686**	**$ 5,937,727**	**$ 3,687,402**	**$ 6,005,488**	**$ 5,869,221**

Summary by Expenditure Type

Personal Services	$ 2,689,905	$ 2,809,437	$ 2,770,232	$ 2,707,189	$ 1,702,126	$ 2,620,658	$ 2,620,658
Employee Benefits	$ 812,218	$ 886,397	$ 888,149	$ 924,075	$ 585,640	$ 971,810	$ 971,810
Occupancy	$ 215,775	$ 230,380	$ 216,144	$ 244,500	$ 141,677	$ 258,750	$ 258,750
Office Services	$ 155,677	$ 160,563	$ 159,799	$ 180,265	$ 113,463	$ 195,105	$ 195,105
Travel & Mobile Equipment	$ 91,523	$ 118,506	$ 140,764	$ 158,300	$ 103,713	$ 163,400	$ 163,400
Materials & Supplies	$ 12,908	$ 25,711	$ 21,578	$ 23,585	$ 7,098	$ 21,350	$ 21,350
Special Expenses	$ 1,087,301	$ 1,149,747	$ 1,214,530	$ 1,281,917	$ 764,944	$ 1,111,252	$ 1,111,252
Capital Outlay	$ 634,251	$ 451,781	$ 522,979	$ 416,396	$ 268,741	$ 640,389	$ 504,122
Transfers Out:	$ 95,448	$ 102,384	$ 75,511	$ 1,500	$ -	$ 22,774	$ 22,774
TOTALS	**$ 5,795,006**	**$ 5,934,906**	**$ 6,009,686**	**$ 5,937,727**	**$ 3,687,402**	**$ 6,005,488**	**$ 5,869,221**

General Fund Expenditures
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ 329,088	$ 369,062	$ 362,929	$ 389,791	$ 238,983	$ 402,684	$ 402,684
Employee Benefits	$ 85,603	$ 97,427	$ 98,868	$ 105,010	$ 66,228	$ 111,849	$ 111,849
Occupancy	$ 33,920	$ 43,054	$ 25,312	$ 33,800	$ 14,256	$ 34,300	$ 34,300
Office Services	$ 29,071	$ 31,441	$ 28,585	$ 31,300	$ 16,399	$ 43,300	$ 43,300
Travel & Mobile Equipment	$ 212	$ 172	$ 45	$ 200	$ 99	$ 100	$ 100
Materials & Supplies	$ 1,702	$ 2,290	$ 2,342	$ 2,400	$ 1,165	$ 2,400	$ 2,400
Special Expenses	$ 51,114	$ 66,937	$ 68,969	$ 73,760	$ 51,677	$ 73,802	$ 73,802
Capital Outlay	$ 6,836	$ 21,829	$ 73,924	$ 23,026	$ 10,943	$ 98,783	$ 96,183
TOTAL	**$ 537,546**	**$ 632,212**	**$ 660,974**	**$ 659,287**	**$ 399,750**	**$ 767,218**	**$ 764,618**
Total Operating Expenses	$ 530,710	$ 610,383	$ 587,050	$ 636,261	$ 388,807	$ 668,435	$ 668,435
Total Capital Expenses	$ 6,836	$ 21,829	$ 73,924	$ 23,026	$ 10,943	$ 98,783	$ 96,183
TOTALS	**$ 537,546**	**$ 632,212**	**$ 660,974**	**$ 659,287**	**$ 399,750**	**$ 767,218**	**$ 764,618**

Accounts Payable Notes

City Hall Water (50% Adm. & 50% Police)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)
HVAC Maint. Contract (50% Adm. & 50% Police)
Audit Fees (52.6% General Adm, 20% T-Tax, 20% Water Adm of fee after $300 for each - Health, Library, Park & Storm Water)

General Fund Expenditures
Payroll Detail
Administration

Allocation	Position Title		Current Classification	Department Head Request	Salary Approved		Department Head Request 2012-2013	Salary Approved 2012-2013
70% Admin	City Administrator		$ 37.50	$ 38.00	$ 38.00		$ 55,328	$ 55,328
70% Admin	City Admin - car allowance monthly		$ 350.00	$ 350.00	$ 350.00		$ 2,940	$ 2,940
100% Admin	Finance Director		$ 24.77	$ 25.27	$ 25.27		$ 52,562	$ 52,562
100% Admin	City Clerk		$ 21.71	$ 22.21	$ 22.21		$ 46,197	$ 46,197
75% Admin	Financial Adm. Assistant		$ 17.43	$ 17.93	$ 17.93		$ 27,971	$ 27,971
100% Admin	Accts Pay Clerk		$ 16.88	$ 17.38	$ 17.38		$ 36,150	$ 36,150
100% Admin	Payroll & Personnel		$ 15.76	$ 16.26	$ 16.26		$ 33,821	$ 33,821
100% Admin	Clerk Typist I		$ 12.38	$ 12.88	$ 12.88		$ 26,790	$ 26,790
100% Admin	Admin Assistant	Part-time	$ 8.50	$ 11.76	$ 11.76	Ave 25-28hrs/week	$ 17,123	$ 17,123
Admin	Bldg Maintenance	Full-Time	Not requested at this time				$ -	$ -
	Merit						$ 737	$ 737
	Safety Bonus						$ -	$ -
	No Sick Time Bonus						$ 825	$ 825
	SUBTOTAL						$ 300,444	$ 300,444
			Per Month	**Per Month**	**Per Month**			
Cncl	City Council		$150.00	$150.00	$150.00		$ 14,400	$ 14,400
Cncl	Mayor		$400.00	$400.00	$400.00		$ 4,800	$ 4,800
Cncl	Treasurer		$125.00	$125.00	$125.00		$ 1,500	$ 1,500
	SUBTOTAL						$ 321,144	$ 321,144
	Overtime						$ 2,000	$ 2,000
	TOTAL ADMINISTRATIVE PAYROLL						**$ 323,144**	**$ 323,144**

General Fund Expenditures
Administration

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
011000 -	51000	Regular Salaries	$ 281,117	$ 317,580	$ 309,979	$ 313,671	$ 198,142	$ 321,144	$ 321,144
011000 -	51100	Overtime	$ 336	$ 5,932	$ 6,436	$ 500	$ -	$ 2,000	$ 2,000
011000 -	51190	Other Personal Services	$ 10,588	$ 700	$ -	$ 4,000	$ 1,575	$ 10,000	$ 10,000
011000 -	51400	Legal Fees	$ 14,767	$ 17,825	$ 20,880	$ 44,200	$ 25,658	$ 45,000	$ 45,000
011000 -	51450	Bank Fees	$ 9,525	$ 13,192	$ 11,782	$ 14,000	$ 5,957	$ 10,800	$ 10,800
011000 -	51455	Credit Card Fees	$ 162	$ 30	$ -	$ -	$ -	$ -	$ -
011000 -	51510	Exams & Physicals	$ 32	$ 95	$ -	$ 100	$ 67	$ 100	$ 100
011000 -	51600	Auditing	$ 9,645	$ 9,645	$ 9,645	$ 8,520	$ 4,540	$ 8,620	$ 8,620
011000 -	51700	Payroll Processing Fees	$ 1,555	$ 1,585	$ 1,679	$ 1,800	$ 1,749	$ 1,820	$ 1,820
011000 -	51800	Computer Services	$ 1,361	$ 2,478	$ 2,528	$ 3,000	$ 1,295	$ 3,200	$ 3,200
011000 -	52000	Health Insurance	$ 34,788	$ 38,773	$ 35,530	$ 39,751	$ 24,716	$ 36,785	$ 36,785
011000 -	52050	HRA-Health Reimbursement	$ -	$ -	$ -	$ -	$ 4	$ 4,838	$ 4,838
011000 -	52100	Life Insurance	$ 671	$ 747	$ 756	$ 968	$ 503	$ 985	$ 985
011000 -	52200	Retirement	$ 25,639	$ 26,035	$ 32,953	$ 34,515	$ 22,337	$ 38,559	$ 38,559
011000 -	52210	401A Match	$ 4,430	$ 5,580	$ 5,008	$ 5,141	$ 3,164	$ 5,161	$ 5,161
011000 -	52300	Social Security	$ 19,475	$ 25,692	$ 24,021	$ 24,035	$ 15,004	$ 24,721	$ 24,721
011000 -	52400	Unemployment Compensation	$ 600	$ 600	$ 600	$ 600	$ 500	$ 800	$ 800
011000 -	53000	Water Service	$ 1,141	$ 1,710	$ 1,489	$ 1,500	$ 863	$ 1,700	$ 1,700
011000 -	53100	Electricity	$ 11,677	$ 12,542	$ 13,076	$ 14,800	$ 6,474	$ 14,100	$ 14,100
011000 -	53200	Gas or Heat	$ 8,156	$ 6,597	$ 4,593	$ 6,000	$ 2,254	$ 5,000	$ 5,000
011000 -	53300	Bldg./Grounds Maintenance	$ 11,364	$ 20,829	$ 4,783	$ 10,000	$ 3,913	$ 12,000	$ 12,000
011000 -	53500	Maintenance Supplies	$ 1,582	$ 1,376	$ 1,371	$ 1,500	$ 752	$ 1,500	$ 1,500
011000 -	54000	Postage	$ 3,499	$ 4,049	$ 3,362	$ 4,000	$ 2,480	$ 4,000	$ 4,000
011000 -	54200	Telephone	$ 9,842	$ 9,796	$ 7,192	$ 8,000	$ 4,739	$ 7,500	$ 7,500
011000 -	54300	Office Supplies	$ 4,382	$ 4,956	$ 4,270	$ 5,000	$ 2,331	$ 4,500	$ 4,500
011000 -	54400	Printing	$ 2,319	$ 4,049	$ 4,687	$ 4,500	$ 2,776	$ 4,500	$ 4,500
011000 -	54500	Office Equipment & Maint.	$ 546	$ 138	$ 100	$ 500	$ 100	$ -	$ -
011000 -	54550	Maintenance Contracts	$ 6,592	$ 6,508	$ 6,841	$ 7,000	$ 2,588	$ 21,000	$ 21,000
011000 -	54560	Office Equipment Rent	$ 1,891	$ 1,945	$ 2,133	$ 2,300	$ 1,385	$ 1,800	$ 1,800
011000 -	55100	Gas, Oil & Antifreeze	$ 154	$ 75	$ 45	$ 100	$ 82	$ 100	$ 100
011000 -	55300	Vehicle Maintenance	$ 58	$ 97	$ -	$ 100	$ 17	$ -	$ -
011000 -	56000	Paper Products	$ 1,702	$ 1,819	$ 2,032	$ 2,000	$ 1,165	$ 2,000	$ 2,000
011000-	56400	Uniforms	$ -	$ 471	$ 310	$ 400	$ -	$ 400	$ 400
011000 -	57000	Dues Subscriptions	$ 2,987	$ 3,701	$ 3,433	$ 4,500	$ 2,676	$ 4,500	$ 4,500
011000 -	57010	Training, Travel & Lodging	$ 5,400	$ 13,042	$ 4,191	$ 4,100	$ 2,943	$ 6,000	$ 6,000

General Fund Expenditures
Administration

Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
		Three Year History			Current Budget		Proposed Budget	
011000 - 57100	Advertising	$ 1,777	$ 2,571	$ 888	$ 2,000	$ 1,083	$ 2,000	$ 2,000
011000 - 57200	Insurance & Bonds	$ 27,674	$ 29,721	$ 27,733	$ 30,800	$ 19,625	$ 31,000	$ 31,000
011000 - 57330	Grass & Weed Cutting	$ 1,050	$ 1,300	$ 1,347	$ 1,400	$ 621	$ 1,400	$ 1,400
011000 - 57340	Election Expense	$ 3,129	$ 4,292	$ 3,076	$ 4,500	$ 5,440	$ 4,500	$ 4,500
011000 - 57360	Collection Fees County	$ 5,457	$ 5,221	$ 5,322	$ 5,500	$ 4,978	$ 5,500	$ 5,500
011000 - 57370	Ordinance Codification	$ 1,997	$ 400	$ 200	$ 7,000	$ 2,532	$ 3,000	$ 3,000
011000 - 57371	Economic Development	$ -	$ 2,415	$ 9,660	$ 9,660	$ 9,660	$ 11,602	$ 11,602
011000 - 57998	Soda & water	$ -	$ 284	$ 260	$ 300	$ 155	$ 300	$ 300
011000 - 57999	Other Misc. Special Expenses	$ 1,643	$ 3,990	$ 12,859	$ 4,000	$ 1,964	$ 4,000	$ 4,000
011000 - 59001	Capital to Long-Term Debt Fund	$ 4,360	$ 11,732	$ 28,853	$ -	$ -	$ -	$ -
011000 - 59200	Building Improvements	$ -	$ 435	$ -	$ -	$ -	$ -	$ -
011000 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 3,600	$ 1,000
011000 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ 8,200
011000 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 2,804	$ 1,855	$ 480	$ 480
011000 - 59402	IT Equipment Lease-Interest	$ -	$ 261	$ 208	$ 88	$ 72	$ 3	$ 3
011000 - 59410	Computer	$ -	$ 851	$ 3,408	$ 450	$ 832	$ 11,500	$ 11,500
011000 - 59999	Other Capital Outlay	$ 2,476	$ 8,550	$ 41,455	$ 19,684	$ 8,184	$ 75,000	$ 75,000
	TOTALS	**$ 537,546**	**$ 632,212**	**$ 660,974**	**$ 659,287**	**$ 399,750**	**$ 767,218**	**$ 764,618**
	Total Operating Expenses	$ 530,710	$ 610,383	$ 587,050	$ 636,261	$ 388,807	$ 668,435	$ 668,435
	Total Capital Expenses	$ 6,836	$ 21,829	$ 73,924	$ 23,026	$ 10,943	$ 98,783	$ 96,183
	TOTALS	**$ 537,546**	**$ 632,212**	**$ 660,974**	**$ 659,287**	**$ 399,750**	**$ 767,218**	**$ 764,618**
					Operating % Increase vs. Last Year		5.057%	5.057%
					Capital % Increase vs. Last Year		329.006%	317.715%
					Total % Increase vs. Last Year		**16.371%**	**15.977%**

General Fund Expenditures
Capital Outlay Detail
Administration

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
upgrade Management Assistant's salary to Clerk Typist I		$ 4,326	$ 4,326
Hire a Building Maintenance Employee (Non-departmental)	Not requesting this year	$ -	$ -
		$ -	$ -
TOTAL PERSONNEL		**$ 4,326**	**$ 4,326**
CAPITAL EXPENDITURES			
Building Improvements:			
		$ -	$ -
Total		**$ -**	**$ -**
Office Furniture:			
Bookcase for payroll office		$ 1,000	$ 1,000
Fire resistant file cabinet for City Clerk's office		$ 2,600	$ -
Total		**$ 3,600**	**$ 1,000**
Office Equipment:			
Copier for City Hall front office		$ 7,000	$ 7,000
Refrigerator for City Hall break room		$ 1,200	$ 1,200
Total		**$ 8,200**	**$ 8,200**
Computer Equipment:			
3 Computers (Accounts Receivable, Management Asst, and Mayor)		$ 2,100	$ 2,100
New server for new accounting software		$ 6,000	$ 6,000
Upgrade to Windows 7 - City Hall		$ 1,600	$ 1,600
Upgrade to Office 2010 - City Hall		$ 1,800	$ 1,800
Total		**$ 11,500**	**$ 11,500**
Other Capital Outlay:			
New accounting software (75% General Admin & 25% Water Admin-total cost $100,000)		$ 75,000	$ 75,000
Total		**$ 75,000**	**$ 75,000**
TOTAL CAPITAL OUTLAY		$ 98,300	**$ 95,700**

General Fund Expenditures
Capital Outlay Detail
Administration

DEBT AND LEASE PAYMENTS

IT Equipment Lease - Principal	**FINAL YEAR**	$	480	**$**	**480**
IT Equipment Lease - Interest	**FINAL YEAR**	$	3	**$**	**3**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$	98,783	**$**	**96,183**

Five Year Capital Outlay

2013 - 2014

Replace two computers and one printer	$	2,900
Fire resistant file cabinet for City Clerk's office	$	2,600

2014 - 2015

Replace two computers and two printers	$	3,400

2015 - 2016

Replace two computers and two printers	$	3,500

2016 - 2017

Replace two computers	$	2,400

2017 - 2018

Replace two computers and one printer	$	2,500

General Fund Expenditures
Line Item Summary
Municipal Court

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ 105,668	$ 91,587	$ 98,080	$ 98,322	$ 63,948	$ 114,458	$ 114,458
Employee Benefits	$ 19,286	$ 15,754	$ 17,772	$ 18,509	$ 11,890	$ 27,316	$ 27,316
Occupancy	$ 4,572	$ 4,613	$ 3,968	$ 5,150	$ 2,161	$ 5,150	$ 5,150
Office Services	$ 12,268	$ 8,131	$ 9,452	$ 10,590	$ 6,439	$ 11,090	$ 11,090
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 12,690	$ 13,456	$ 12,468	$ 13,500	$ 9,250	$ 13,400	$ 13,400
Capital Outlay	$ -	$ 374	$ 3,321	$ 3,000	$ 2,388	$ 4,600	$ 4,600
TOTAL	**$ 154,484**	**$ 133,915**	**$ 145,061**	**$ 149,071**	**$ 96,076**	**$ 176,014**	**$ 176,014**
Total Operating Expenses	$ 154,484	$ 133,541	$ 141,740	$ 146,071	$ 93,688	$ 171,414	$ 171,414
Total Capital Expenses	$ -	$ 374	$ 3,321	$ 3,000	$ 2,388	$ 4,600	$ 4,600
TOTALS	**$ 154,484**	**$ 133,915**	**$ 145,061**	**$ 149,071**	**$ 96,076**	**$ 176,014**	**$ 176,014**

Accounts Payable Notes:

City Hall Water (Do Not Charge Court)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)

General Fund Expenditures
Payroll Detail
Municipal Court

Allocation	Position Title	Current Classification	Department Head Request	Salary Approved	Department Head Request 2012-2013	Salary Approved 2012-2013
100% Court	Court Clerk	$ 17.83	$ 18.33	$ 18.33	$ 38,126	$ 38,126
100% Court	Asst. Court Clerk	$ 12.38	$ 12.88	$ 12.88	$ 26,790	$ 26,790
	Merit				$ 212	$ 212
	Safety Bonus				$ -	$ -
	No Sick Time Bonus				$ 600	$ 600
	SUBTOTAL				$ 65,728	$ 65,728
	Overtime				$ 200	$ 200
	TOTAL MUNICIPAL COURT PAYROLL				**$ 65,928**	**$ 65,928**

General Fund Expenditures
Municipal Court

Account Number	Account Title	Three Year History: Actual Expenditures 2008-2009	Three Year History: Actual Expenditures 2009-2010	Three Year History: Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Current Budget: Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Proposed Budget: Budget Approved 2012-2013
011100 - 51000	Regular Salaries	$ 54,021	$ 43,117	$ 50,316	$ 50,120	$ 31,865	$ 65,728	$ 65,728
011100 - 51100	Overtime	$ 4,337	$ -	$ -	$ 200	$ -	$ 200	$ 200
011100 - 51190	Other Personal Services	$ 160	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 51270	Judge's Fees	$ 21,800	$ 22,452	$ 22,452	$ 22,452	$ 14,968	$ 22,980	$ 22,980
011100 - 51400	Legal Fees	$ 25,350	$ 26,018	$ 25,137	$ 25,200	$ 16,800	$ 25,200	$ 25,200
011100 - 51800	Computer Services	$ -	$ -	$ 175	$ 350	$ 315	$ 350	$ 350
011100 - 52000	Health Insurance	$ 8,928	$ 7,798	$ 7,932	$ 8,237	$ 5,242	$ 11,406	$ 11,406
011100 - 52050	HRA-Health Reimbursement	$ -	$ -	$ -	$ -	$ 125	$ 1,500	$ 1,500
011100 - 52100	Life Insurance	$ 170	$ 153	$ 159	$ 197	$ 107	$ 255	$ 255
011100 - 52200	Retirement	$ 5,554	$ 4,186	$ 5,517	$ 5,838	$ 3,808	$ 8,307	$ 8,307
011100 - 52210	401A Match	$ 517	$ 110	$ 386	$ 387	$ 258	$ 804	$ 804
011100 - 52300	Social Security	$ 4,117	$ 3,507	$ 3,778	$ 3,850	$ 2,350	$ 5,044	$ 5,044
011100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 53100	Electricity	$ 2,533	$ 3,107	$ 2,820	$ 3,650	$ 1,597	$ 3,650	$ 3,650
011100 - 53200	Natural Gas	$ 2,039	$ 1,506	$ 1,148	$ 1,500	$ 564	$ 1,500	$ 1,500
011100 - 54000	Postage	$ 1,944	$ 872	$ 855	$ 1,200	$ 626	$ 1,200	$ 1,200
011100 - 54200	Telephone	$ 1,367	$ 1,614	$ 1,149	$ 1,400	$ 830	$ 1,400	$ 1,400
011100 - 54300	Office Supplies	$ 2,705	$ 1,813	$ 2,568	$ 3,000	$ 2,604	$ 3,500	$ 3,500
011100 - 54400	Printing	$ 4,856	$ 3,788	$ 3,890	$ 4,000	$ 2,379	$ 4,000	$ 4,000
011100 - 54500	Office Equipment & Maint.	$ 921	$ 44	$ -	$ -	$ -	$ -	$ -
011100 - 54550	Maintenance Contracts	$ 475	$ -	$ 990	$ 990	$ -	$ 990	$ 990
011100 - 57000	Dues Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 57010	Training, Travel & Lodging	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 57020	Judicial Education Fund	$ 3,389	$ 3,365	$ 3,388	$ 3,400	$ 2,749	$ 3,400	$ 3,400
011100 - 57200	Insurance/Bonds	$ 9,184	$ 9,960	$ 9,079	$ 9,600	$ 6,301	$ 9,500	$ 9,500
011100 - 57999	Other Misc. Special Expenses	$ 117	$ 131	$ 1	$ 500	$ 200	$ 500	$ 500
011100 - 59001	Capital to Long-Term Debt	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -
011100 - 59210	Office Furniture	$ -	$ 374	$ -	$ -	$ -	$ 4,600	$ 4,600
011100 - 59410	Computer	$ -	$ -	$ 2,321	$ 3,000	$ 2,388	$ -	$ -
011100 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 154,484**	**$ 133,915**	**$ 145,061**	**$ 149,071**	**$ 96,076**	**$ 176,014**	**$ 176,014**
	Total Operating Expenses	$ 154,484	$ 133,541	$ 141,740	$ 146,071	$ 93,688	$ 171,414	$ 171,414
	Total Capital Expenses	$ -	$ 374	$ 3,321	$ 3,000	$ 2,388	$ 4,600	$ 4,600
	TOTALS	**$ 154,484**	**$ 133,915**	**$ 145,061**	**$ 149,071**	**$ 96,076**	**$ 176,014**	**$ 176,014**
					Operating % Increase vs. Last Year		17.35%	17.35%
					Capital % Increase vs. Last Year		53.333%	53.333%
					Total % Increase vs. Last Year		**18.07%**	**18.07%**

General Fund Expenditures
Capital Outlay Detail
Municipal Court

	Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):		
Assistant court clerk's salary and benefits are included 100% out of court, even though she may at times do secretarial work in the Police Department		
	$ -	$ -
Totals	$ -	$ -
CAPITAL EXPENDITURES		
Office Furniture:		
2 Desks with hutch	$ 4,600	$ 4,600
Totals	$ 4,600	**$ 4,600**
Computer Equipment:		
Totals	$ -	**$ -**
TOTAL CAPITAL OUTLAY	$ 4,600	**$ 4,600**

Five Year Capital Outlay

2013 - 2014	
2014 - 2015	
One (1) new computer and 1 printer	$ 2,100
2015 - 2016	
One (1) new computer	$ 1,500
2016 - 2017	

General Fund Expenditures
Line Item Summary
Building & Code Enforcement

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ 232,011	$ 243,399	$ 247,177	$ 213,199	$ 141,401	$ 192,461	$ 192,461
Employee Benefits	$ 72,498	$ 82,689	$ 84,030	$ 80,727	$ 53,945	$ 79,616	$ 79,616
Occupancy	$ 2,858	$ 2,530	$ 2,707	$ 3,700	$ 1,312	$ 3,800	$ 3,800
Office Services	$ 8,577	$ 9,517	$ 8,258	$ 9,725	$ 4,330	$ 9,025	$ 9,025
Travel & Mobile Equipment	$ 5,274	$ 6,642	$ 11,792	$ 8,800	$ 6,975	$ 11,000	$ 11,000
Materials & Supplies	$ 2,385	$ 3,411	$ 2,332	$ 2,059	$ 1,331	$ 1,612	$ 1,612
Special Expenses	$ 32,450	$ 27,611	$ 28,609	$ 29,300	$ 18,775	$ 26,300	$ 26,300
Capital Outlay	$ 3,942	$ 32,204	$ 8,897	$ 6,114	$ 876	$ 11,320	$ 11,320
TOTAL	**$ 359,995**	**$ 408,003**	**$ 393,802**	**$ 353,624**	**$ 228,945**	**$ 335,134**	**$ 335,134**
Total Operating Expenses	$ 356,053	$ 375,799	$ 384,905	$ 347,510	$ 228,069	$ 323,814	$ 323,814
Total Capital Expenses	$ 3,942	$ 32,204	$ 8,897	$ 6,114	$ 876	$ 11,320	$ 11,320
TOTALS	**$ 359,995**	**$ 408,003**	**$ 393,802**	**$ 353,624**	**$ 228,945**	**$ 335,134**	**$ 335,134**

Accounts Payable Notes:

PW's Water Service Front Building (40% Street, 40% Water, & 20% Building)
PW's Gas Service (40% Street, 40% Water, & 20% Building)
PW's Electricity Front Bldg. (40% Street, 40% Water, & 20% Building)
PW's Copier Maintenance contract (40% Street, 40% Water, & 20% Building)
PW's Internet (40% Street, 40% Water, & 20% Building)
PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Uniform Expense is to be Split Per Payroll Splits

General Fund Expenditures
Payroll Detail
Building & Code Enforcement

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2012-2013	Salary Approved 2012-2013
90% Code	Building Commissioner		$ 28.07	$ 28.57	$ 28.57	$ 53,483	$ 53,483
20% Code	Clerk Typist		$ 11.26	$ 11.76	$ 11.76	$ 4,892	$ 4,892
20% Code	Clerk Typist		$ 11.26	$ 11.76	$ 11.76	$ 4,892	$ 4,892
100% Code	Asst. Bldg./Code		$ 20.95	$ 21.45	$ 21.45	$ 44,616	$ 44,616
100% Code	Asst. Bldg./Code		$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Code	Asst. Bldg./Code		$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
75% Code	Asst. Bldg./Code	VACANT	$ 15.49	$ -	$ -	$ -	$ -
75% Code	Asst. Bldg./Code		$ -	$ -	$ -	$ -	$ -
100% Code	Fire Inspector/Marshall		$ 17.00	$ 21.45	$ 21.45	$ 44,616	$ 44,616
100% Code	Fire Inspector/Marshall		$ -	$ -	$ -	$ -	$ -
	Merit					$ 456	$ 456
	Retirement Bonus					$ -	$ -
	No Sick Time Bonus					$ 660	$ 660
	SUBTOTAL					$ 189,911	$ 189,911
	Overtime					$ -	$ -
	TOTAL BUILDING CODE ENFORCEMENT PAYROLL					**$ 189,911**	**$ 189,911**

General Fund Expenditures
Building & Code Enforcement

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
011600 - 51000	Regular Salaries	$ 229,059	$ 242,393	$ 244,888	$ 209,269	$ 140,846	$ 189,911	$ 189,911
011600 - 51100	Overtime	$ 1,145	$ 174	$ 755	$ -	$ -	$ -	$ -
011600 - 51190	Other Personal Services	$ 480	$ 765	$ 787	$ 780	$ 510	$ 900	$ 900
011600 - 51400	Legal Fees	$ 1,056	$ -	$ -	$ 1,500	$ -	$ -	$ -
011600 - 51455	Credit Card Fees	$ 253	$ 10	$ -	$ -	$ -	$ -	$ -
011600 - 51500	Engineering Fees	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500
011600 - 51510	Exams & Physicals	$ 18	$ 57	$ 257	$ 150	$ 45	$ 150	$ 150
011600 - 51800	Computer Services	$ -	$ -	$ 490	$ 1,000	$ -	$ 1,000	$ 1,000
011600 - 52000	Health Insurance	$ 29,486	$ 36,121	$ 39,294	$ 37,974	$ 25,348	$ 34,399	$ 34,399
011600 - 52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,900	$ 3,900
011600 - 52100	Life Insurance	$ 597	$ 597	$ 694	$ 763	$ 417	$ 692	$ 692
011600 - 52200	Retirement	$ 22,139	$ 22,734	$ 23,054	$ 24,017	$ 16,529	$ 23,929	$ 23,929
011600 - 52210	401A Match	$ 4,293	$ 4,804	$ 3,057	$ 1,963	$ 1,541	$ 2,167	$ 2,167
011600 - 52300	Social Security	$ 15,499	$ 18,288	$ 17,843	$ 16,010	$ 10,110	$ 14,529	$ 14,529
011600 - 52400	Unemployment Compensation	$ 484	$ 145	$ 88	$ -	$ -	$ -	$ -
011600 - 53000	Water Service	$ 50	$ 64	$ 56	$ 100	$ 31	$ 100	$ 100
011600 - 53100	Electricity	$ 832	$ 765	$ 906	$ 1,000	$ 476	$ 1,100	$ 1,100
011600 - 53200	Natural Gas	$ 725	$ 589	$ 525	$ 600	$ 420	$ 600	$ 600
011600 - 53300	Bldg./Grounds Maintenance	$ 835	$ 899	$ 1,094	$ 1,500	$ 296	$ 1,500	$ 1,500
011600- 53500	Maintenance Supplies	$ 416	$ 213	$ 126	$ 500	$ 89	$ 500	$ 500
011600 - 54000	Postage	$ 1,205	$ 1,212	$ 822	$ 900	$ 438	$ 900	$ 900
011600 - 54200	Telephone	$ 3,778	$ 3,495	$ 3,423	$ 3,500	$ 2,331	$ 4,000	$ 4,000
011600 - 54300	Office Supplies	$ 1,854	$ 2,330	$ 2,051	$ 2,100	$ 672	$ 1,000	$ 1,000
011600 - 54400	Printing	$ 916	$ 1,039	$ 563	$ 1,000	$ 476	$ 900	$ 900
011600 - 54500	Office Equipment Maintenance	$ 632	$ 128	$ 222	$ 500	$ 79	$ 500	$ 500
011600 - 54550	Maintenance Contracts	$ 192	$ 1,313	$ 1,177	$ 1,725	$ 334	$ 1,725	$ 1,725
011600 - 55100	Gas, Oil & Antifreeze	$ 3,729	$ 4,947	$ 8,445	$ 5,800	$ 5,851	$ 8,000	$ 8,000
011600 - 55300	Vehicle Maintenance	$ 1,545	$ 1,695	$ 3,347	$ 3,000	$ 1,124	$ 3,000	$ 3,000
011600 - 56200	Books	$ 460	$ 1,436	$ 219	$ 400	$ 190	$ 100	$ 100
011600 - 56400	Uniform Expense	$ 1,913	$ 797	$ 799	$ 1,543	$ 1,049	$ 1,512	$ 1,512
011600 - 56410	Uniform Rental	$ -	$ 1,178	$ 1,197	$ 116	$ 92	$ -	$ -
011600 - 56460	Safety Supplies	$ 12	$ -	$ 117	$ -	$ -	$ -	$ -
011600 - 57000	Dues Subscriptions	$ 2,131	$ 1,362	$ 1,917	$ 2,000	$ 1,128	$ 2,000	$ 2,000
011600 - 57010	Training, Travel & Lodging	$ 4,606	$ 3,965	$ 4,674	$ 3,500	$ 2,709	$ 3,500	$ 3,500
011600 - 57100	Advertising	$ 746	$ 766	$ 613	$ 800	$ 356	$ 800	$ 800
011600 - 57200	Insurance/Bonds	$ 24,893	$ 20,921	$ 21,243	$ 22,700	$ 14,582	$ 19,700	$ 19,700
011600 - 57999	Other Misc. Special Expenses	$ 74	$ 597	$ 162	$ 300	$ -	$ 300	$ 300

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
011600 - 59001	Capital to Long-Term Debt Fund	$ -	$ 31,634	$ 7,036	$ -	$ -	$ -	$ -
011600 - 59200	Building Improvements	$ -	$ -	$ -	$ 4,800	$ -	$ 7,500	$ 7,500
011600 - 59210	Office Furniture	$ -	$ 32	$ -	$ -	$ -	$ -	$ -
011600 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 1,274	$ 843	$ 218	$ 218
011600 - 59402	IT Equipment Lease-Interest	$ -	$ 119	$ 94	$ 40	$ 33	$ 2	$ 2
011600 - 59410	Computer	$ 846	$ 419	$ 1,767	$ -	$ -	$ 3,600	$ 3,600
011600 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011600 - 59630	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011600 - 59999	Other Capital Outlay	$ 3,096	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 359,995**	**$ 408,003**	**$ 393,802**	**$ 353,624**	**$ 228,945**	**$ 335,134**	**$ 335,134**
	Total Operating Expenses	$ 356,053	$ 375,799	$ 384,905	$ 347,510	$ 228,069	$ 323,814	$ 323,814
	Total Capital Expenses	$ 3,942	$ 32,204	$ 8,897	$ 6,114	$ 876	$ 11,320	$ 11,320
	TOTALS	**$ 359,995**	**$ 408,003**	**$ 393,802**	**$ 353,624**	**$ 228,945**	**$ 335,134**	**$ 335,134**
					Operating % Increase vs. Last Year		-6.82%	-6.82%
					Capital % Increase vs. Last Year		85.15%	85.15%
					Total % Increase vs. Last Year		**-5.23%**	**-5.23%**

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

	Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):		
In future would like to fill building inspector position	$ -	$ -
Total	$ -	$ -
CAPITAL EXPENDITURES		
Building Improvements:		
Flooring for front public works building (to come out of deferred insurance money)	$ 7,500	$ 7,500
Total	$ 7,500	**$ 7,500**
Office Furniture:		
Total	$ -	**$ -**
Computer Equipment:		
upgrade software for ArcGIS	$ 3,600	$ 3,600
Totals	$ 3,600	**$ 3,600**
Light Equipment		
Total	$ -	**$ -**
Office Equipment		
Total	$ -	**$ -**
TOTAL CAPITAL OUTLAY	$ 11,100	**$ 11,100**

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

DEBT AND LEASE PAYMENTS

IT Equipment Lease - Principal	**FINAL YEAR**	$	218	**$**	**218**
IT Equipment Lease - Interest	**FINAL YEAR**	$	2	**$**	**2**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$	11,320	**$**	**11,320**

Five Year Capital Outlay Expenditure Plan:

2013 - 2014

Replacement vehicle for fire inspector

2014 - 2015

2015 - 2016

2016 - 2017

2017-2018

General Fund Expenditures
Line Item Summary
Police Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ 1,320,453	$ 1,365,659	$ 1,344,239	$ 1,349,038	$ 848,420	$ 1,259,472	$ 1,259,472
Employee Benefits	$ 411,229	$ 439,868	$ 425,017	$ 467,555	$ 294,208	$ 476,461	$ 476,461
Occupancy	$ 33,749	$ 33,080	$ 28,377	$ 32,650	$ 15,275	$ 43,800	$ 43,800
Office Services	$ 61,403	$ 65,650	$ 54,155	$ 57,700	$ 40,402	$ 57,500	$ 57,500
Travel & Mobile Equipment	$ 67,831	$ 91,150	$ 112,869	$ 116,000	$ 81,401	$ 124,000	$ 124,000
Materials & Supplies	$ 1,780	$ 4,717	$ 2,912	$ 3,500	$ 58	$ 3,500	$ 3,500
Special Expenses	$ 147,889	$ 145,107	$ 163,538	$ 184,800	$ 116,873	$ 167,100	$ 167,100
Capital Outlay	$ 101,757	$ 142,055	$ 27,418	$ 7,950	$ 883	$ 203,500	$ 76,833
TOTAL	**$ 2,146,091**	**$ 2,287,286**	**$ 2,158,525**	**$ 2,219,193**	**$ 1,397,520**	**$ 2,335,333**	**$ 2,208,666**
Total Operating Expenses	$ 2,044,334	$ 2,145,231	$ 2,131,107	$ 2,211,243	$ 1,396,637	$ 2,131,833	$ 2,131,833
Total Capital Expenses	$ 101,757	$ 142,055	$ 27,418	$ 7,950	$ 883	$ 203,500	$ 76,833
TOTALS	**$ 2,146,091**	**$ 2,287,286**	**$ 2,158,525**	**$ 2,219,193**	**$ 1,397,520**	**$ 2,335,333**	**$ 2,208,666**

Accounts Payable Notes:

City Hall Water (50% Adm. & 50% Police)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)
Sheet Metal Contractors Maint. Contract (50% Adm. & 50% Police)

General Fund Expenditures
Police Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2012-2013	Budget Approved 2012-2013
100% Police	Police Chief	$ 36.85	$ 37.35	$ 37.35	$ 77,688	$ 77,688
100% Police	Captain	$ 31.64	$ 32.14	$ 32.14	$ 66,851	$ 66,851
100% Police	Sergeant	$ 25.28	$ 25.78	$ 25.78	$ 53,622	$ 53,622
100% Police	Sergeant	$ 25.79	$ 26.29	$ 26.29	$ 54,683	$ 54,683
100% Police	Sergeant	$ 25.28	$ 25.78	$ 25.78	$ 53,622	$ 53,622
100% Police	Sergeant	$ 24.77	$ 25.27	$ 25.27	$ 52,562	$ 52,562
100% Police	Corporal	$ 23.91	$ 24.41	$ 24.41	$ 50,773	$ 50,773
100% Police	Corporal	$ 21.87	$ 22.37	$ 22.37	$ 46,530	$ 46,530
100% Police	Corporal - to be filled by promotion		$ 4.95	$ 4.95	$ 10,296	$ 10,296
100% Police	Detective	$ 19.04	$ 19.54	$ 19.54	$ 40,643	$ 40,643
100% Police	Detective	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.43	$ 17.93	$ 17.93	$ 37,294	$ 37,294
100% Police	Patrolman	$ 17.43	$ 17.93	$ 17.93	$ 37,294	$ 37,294
100% Police	Patrolman	$ 17.43	$ 17.93	$ 17.93	$ 37,294	$ 37,294
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman - VACANT				$ -	$ -
100% Police	Patrolman - VACANT				$ -	$ -
75% Police	Police Administrator - Smith	$ 23.72	$ 24.22	$ 24.22	$ 37,783	$ 37,783
100% Police	Clerk Typist - Gurnow	$ 11.26	$ 11.76	$ 11.76	$ 24,461	$ 24,461
	Merit				$ 2,835	$ 2,835
	Safety Bonus				$ -	$ -
	No Sick Time Bonus				$ 2,800	$ 2,800
	Retirement Bonus				$ -	$ -
	Holiday Pay				$ 25,649	$ 25,649
	SUBTOTAL				$ 1,183,722	$ 1,183,722
	Overtime				$ 10,000	$ 10,000
	Overtime - On Call				$ 6,000	$ 6,000
	Grant Overtime (HMV, DWI, Red Light, Speed, and County HIDTA)				$ 38,550	$ 38,550
	TOTAL POLICE PAYROLL				**$ 1,238,272**	**$ 1,238,272**

General Fund Expenditures
Police Department

Account Number		Account Title	Three Year History			Current Budget		Proposed Budget	
			Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
012100 -	51000	Regular Salaries (Includes Holiday)	$ 1,262,434	$ 1,292,895	$ 1,251,945	$ 1,267,288	$ 793,279	$ 1,183,722	$ 1,183,722
012100 -	51100	Regular Overtime	$ 1,935	$ 7,646	$ 7,550	$ 5,000	$ -	$ 10,000	$ 10,000
012100 -	51110	On Call Pay (previously in 51100)	$ 8,118	$ 8,358	$ 5,940	$ -	$ 872	$ 6,000	$ 6,000
012100 -	51120	Grant Overtime (previously in 51100)	$ 45,153	$ 50,639	$ 65,269	$ 60,550	$ 43,774	$ 38,550	$ 38,550
012100 -	51190	Other Personal Services	$ 337	$ 175	$ -	$ -	$ 2,475	$ 10,000	$ 10,000
012100 -	51400	Legal Fees	$ 467	$ 3,703	$ 10,216	$ 15,600	$ 6,245	$ 10,000	$ 10,000
012100 -	51510	Officer Exam & Physicals	$ 2,009	$ 2,243	$ 3,196	$ 600	$ 1,775	$ 1,200	$ 1,200
012100 -	51800	Computer Services	$ -	$ -	$ 123	$ -	$ -	$ -	$ -
012100 -	52000	Health Insurance	$ 175,309	$ 192,946	$ 181,968	$ 202,899	$ 126,875	$ 192,709	$ 192,709
012100 -	52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ 2,049	$ 23,813	$ 23,813
012100 -	52100	Life Insurance	$ 3,518	$ 3,590	$ 3,493	$ 4,616	$ 2,377	$ 4,223	$ 4,223
012100 -	52200	Retirement	$ 115,163	$ 101,600	$ 113,044	$ 131,510	$ 84,213	$ 134,956	$ 134,956
012100 -	52210	401A Match	$ 16,525	$ 18,454	$ 17,143	$ 16,865	$ 11,328	$ 17,532	$ 17,532
012100 -	52300	Social Security	$ 92,266	$ 107,374	$ 99,053	$ 101,965	$ 62,266	$ 94,728	$ 94,728
012100-	52400	Unemployment Compensation	$ -	$ 8,320	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
012100 -	52600	Uniform Allowance Expense	$ 8,448	$ 7,584	$ 10,316	$ 8,700	$ 5,100	$ 7,500	$ 7,500
012100 -	53000	Water Service	$ 1,141	$ 1,728	$ 1,600	$ 1,450	$ 908	$ 1,800	$ 1,800
012100 -	53100	Electricity	$ 12,532	$ 12,426	$ 12,948	$ 14,700	$ 6,388	$ 15,000	$ 15,000
012100 -	53200	Gas or Heat	$ 8,156	$ 6,597	$ 4,593	$ 6,500	$ 2,254	$ 5,000	$ 5,000
012100 -	53300	Bldg./Grounds Maintenance	$ 10,203	$ 10,493	$ 6,901	$ 8,000	$ 4,615	$ 20,000	$ 20,000
012100 -	53500	Maintenance Supplies	$ 1,717	$ 1,836	$ 2,335	$ 2,000	$ 1,110	$ 2,000	$ 2,000
012100 -	54000	Postage	$ 1,029	$ 1,078	$ 1,110	$ 1,200	$ 841	$ 1,500	$ 1,500
012100 -	54200	Telephone	$ 24,844	$ 26,831	$ 12,279	$ 16,000	$ 7,765	$ 13,000	$ 13,000
012100 -	54300	Office Supplies	$ 5,478	$ 6,278	$ 6,175	$ 6,000	$ 3,764	$ 6,000	$ 6,000
012100 -	54400	Printing	$ 1,443	$ 1,398	$ 1,050	$ 2,000	$ 229	$ 2,000	$ 2,000
012100 -	54550	Maintenance Contracts	$ 28,609	$ 30,065	$ 33,541	$ 32,500	$ 27,803	$ 35,000	$ 35,000
012100 -	55100	Gas, Oil & Antifreeze	$ 40,517	$ 55,738	$ 74,789	$ 75,000	$ 50,818	$ 75,000	$ 75,000
012100 -	55300	Vehicle Maintenance	$ 22,065	$ 32,375	$ 32,058	$ 32,000	$ 25,514	$ 40,000	$ 40,000
012100 -	55350	Light Equipment Maint.	$ 5,249	$ 3,037	$ 6,022	$ 9,000	$ 5,069	$ 9,000	$ 9,000
012100 -	56400	Uniform Expense	$ 1,780	$ 4,717	$ 2,912	$ 3,500	$ 58	$ 3,500	$ 3,500
012100 -	57000	Dues Subscriptions	$ 1,451	$ 2,289	$ 2,268	$ 2,200	$ 2,346	$ 2,500	$ 2,500
012100 -	57010	Training, Travel & Lodging	$ 4,749	$ 3,604	$ 3,138	$ 2,400	$ 1,829	$ 2,400	$ 2,400
012100 -	57100	Advertising	$ 132	$ 228	$ 125	$ 500	$ -	$ 500	$ 500
012100 -	57200	Insurance/Bonds	$ 121,312	$ 116,833	$ 136,683	$ 158,200	$ 99,925	$ 137,700	$ 137,700
012100 -	57390	Detective Exp. (Incl. Training)	$ 1,497	$ 1,345	$ 1,305	$ 1,000	$ 702	$ 1,000	$ 1,000
012100 -	57392	Community Relations/Bike	$ -	$ 500	$ 249	$ 500	$ -	$ 500	$ 500
012100 -	57394	Ammunition & Weapons	$ 7,239	$ 7,407	$ 7,865	$ 8,500	$ 5,306	$ 9,500	$ 9,500

General Fund Expenditures
Police Department

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
012100 -	57395	Criminal Investigations	$ 553	$ 1,028	$ 926	$ 1,000	$ 100	$ 1,000	$ 1,000
012100 -	57396	SRT Exp. (Incl. Training)	$ 720	$ -	$ 918	$ 500	$ 272	$ 1,000	$ 1,000
012100 -	57397	City Jail	$ 8,210	$ 9,018	$ 8,698	$ 9,000	$ 6,014	$ 10,000	$ 10,000
012100-	57399	Dare Expenses	$ 1,454	$ 1,483	$ 401	$ -	$ -	$ -	$ -
012100 -	57995	Employee Appreciation Exp	$ -	$ 81	$ -	$ -	$ -	$ -	$ -
012100 -	57999	Other Misc. Special Expenses	$ 572	$ 1,291	$ 962	$ 1,000	$ 379	$ 1,000	$ 1,000
012100 -	59001	Capital to Long-Term Debt Fund	$ 96,080	$ 135,867	$ 7,509	$ -	$ -	$ -	$ -
012100 -	59200	Building Improvements	$ -	$ 22	$ -	$ -	$ -	$ -	$ -
012100 -	59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000
012100 -	59410	Computers	$ -	$ -	$ 2,830	$ 1,250	$ 883	$ 6,000	$ 6,000
012100 -	59600	Light Equipment	$ -	$ -	$ 14,044	$ 5,700	$ -	$ 10,500	$ 8,500
012100 -	59650	Automobiles - Principal/purchase	$ 1,607	$ 4,356	$ -	$ -	$ -	$ 170,000	$ 45,333
012100 -	59651	Automobiles - Interest	$ 4,070	$ 1,220	$ -	$ -	$ -	$ -	$ -
012100 -	59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012100 -	59805	Donation Expenses	$ -	$ 590	$ 3,035	$ 1,000	$ -	$ 10,000	$ 10,000
012100 -	59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS	**$ 2,146,091**	**$ 2,287,286**	**$ 2,158,525**	**$ 2,219,193**	**$ 1,397,520**	**$ 2,335,333**	**$ 2,208,666**
		Total Operating Expenses	$ 2,044,334	$ 2,145,231	$ 2,131,107	$ 2,211,243	$ 1,396,637	$ 2,131,833	$ 2,131,833
		Total Capital Expenses	$ 101,757	$ 142,055	$ 27,418	$ 7,950	$ 883	$ 203,500	$ 76,833
		TOTALS	**$ 2,146,091**	**$ 2,287,286**	**$ 2,158,525**	**$ 2,219,193**	**$ 1,397,520**	**$ 2,335,333**	**$ 2,208,666**

	Department Head Request 2012-2013	Budget Approved 2012-2013
Operating % Increase vs. Last Year	-3.59%	-3.59%
Capital % Increase vs. Last Year	2459.75%	866.45%
Total % Increase vs. Last Year	**5.23%**	**-0.47%**

General Fund Expenditures
Capital Outlay Detail
Police Department

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
Promote patrolman to corporal		$ 12,555	$ 12,555
		$ -	$ -
		$ -	$ -
Total		**$ 12,555**	**$ 12,555**
CAPITAL EXPENDITURES			
Building Improvements:			
Parking lot reseal and stripe	In operating expense		$ -
			$ -
Total		**$ -**	**$ -**
Police cars - new lease/purchase			
Office Equipment:			
Copier		$ 7,000	$ 7,000
Total		**$ 7,000**	**$ 7,000**
Computer Equipment:			
12 computers with software		$ 6,000	$ 6,000
Total		**$ 6,000**	**$ 6,000**
Light Equipment:			
SRT Vest Panels		$ 6,000	$ 6,000
Narrow banding radios		$ 2,500	$ 2,500
2 cameras		$ 2,000	$ -
Total		**$ 10,500**	**$ 8,500**

General Fund Expenditures
Capital Outlay Detail
Police Department

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Automobiles:			
4 Patrol vehicles w/recording systems, and radar units installed & old equip un-installed	**3 year lease**	$ -	$ 45,333
5 Patrol vehicles w/recording systems, and radar units installed & old equip un-installed	**non-lease**	$ 170,000	$ -
			$ -
Total		**$ 170,000**	**$ 45,333**
Donation Expenses			
Building surveilance (75% from MIRMA donation)		$ 10,000	$ 10,000
Total		**$ 10,000**	**$ 10,000**
Other Capital Expenses			
			$ -
Total		**$ -**	**$ -**
TOTAL CAPITAL OUTLAY		**$ 203,500**	**$ 76,833**
DEBT AND LEASE PAYMENTS			
		$ -	**$ -**
		$ -	**$ -**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		**$ 203,500**	**$ 76,833**

Five Year Capital Expenditure Plan

2013-2014		
Police radios, microwave link, etc.	$ 200,000	
Police cars - new lease/purchase		
Police cars - 2nd year lease payment	$ 46,015	
2014-2015		
Police cars - new lease/purchase		
Police cars - 3rd year lease payment	$ 46,015	
2015 - 2016		
Police cars - continue the lease/purchase		

General Fund Expenditures
Line Item Summary
Dispatching

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ 291,471	$ 304,946	$ 311,480	$ 312,263	$ 191,648	$ 325,669	$ 325,669
Employee Benefits	$ 91,880	$ 112,638	$ 113,631	$ 118,364	$ 71,690	$ 133,132	$ 133,132
Occupancy	$ 5,545	$ 4,613	$ 5,445	$ 5,950	$ 2,161	$ 5,950	$ 5,950
Office Services	$ 27,475	$ 27,689	$ 44,319	$ 50,850	$ 30,579	$ 53,090	$ 53,090
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 26,920	$ 28,007	$ 30,069	$ 31,700	$ 19,911	$ 31,400	$ 31,400
Capital Outlay	$ 820	$ 15,667	$ 4,328	$ 138,886	$ 70,773	$ 4,385	$ 4,385
TOTAL	**$ 444,111**	**$ 493,560**	**$ 509,272**	**$ 658,013**	**$ 386,762**	**$ 553,626**	**$ 553,626**
Total Operating Expenses	$ 443,291	$ 477,893	$ 504,944	$ 519,127	$ 315,989	$ 549,241	$ 549,241
Total Capital Expenses	$ 820	$ 15,667	$ 4,328	$ 138,886	$ 70,773	$ 4,385	$ 4,385
TOTALS	**$ 444,111**	**$ 493,560**	**$ 509,272**	**$ 658,013**	**$ 386,762**	**$ 553,626**	**$ 553,626**

Accounts Payable Notes:

City Hall Water (No Portion Billed to this department)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)

General Fund Expenditures
Payroll Detail
Dispatching

Allocation	Position Title	Current Classification	Department Head Request	Approved Classification	Department Head Request 2012-2013	Salary Approved 2012-2013
25% Disp	Head Dispatcher	$ 23.72	$ 24.22	$ 24.22	$ 12,594	$ 12,594
100% Disp	Asst. Chief Dispatch	$ 18.83	$ 19.33	$ 19.33	$ 40,206	$ 40,206
100% Disp	Dispatcher	$ 16.07	$ 16.57	$ 16.57	$ 34,466	$ 34,466
100% Disp	Dispatcher	$ 16.07	$ 16.57	$ 16.57	$ 34,466	$ 34,466
100% Disp	Dispatcher	$ 15.61	$ 16.11	$ 16.11	$ 33,509	$ 33,509
100% Disp	Dispatcher	$ 15.15	$ 15.65	$ 15.65	$ 32,552	$ 32,552
100% Disp	Dispatcher	$ 14.20	$ 14.70	$ 14.70	$ 30,576	$ 30,576
100% Disp	Dispatcher	$ 14.20	$ 14.70	$ 14.70	$ 30,576	$ 30,576
100% Disp	Dispatcher	$ 14.20	$ 14.70	$ 14.70	$ 30,576	$ 30,576
100% Disp	Dispatcher	$ 14.20	$ 14.70	$ 14.70	$ 30,576	$ 30,576
	Merit				$ 980	$ 980
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 1,575	$ 1,575
	Holiday Pay				$ 11,017	$ 11,017
	SUBTOTAL				$ 323,669	$ 323,669
	Overtime				$ 1,500	$ 1,500
	TOTAL DISPATCHING PAYROLL				**$ 325,169**	**$ 325,169**

General Fund Expenditures
Dispatching

Account Number	Account Title	Three Year History: Actual Expenditures 2008-2009	Three Year History: Actual Expenditures 2009-2010	Three Year History: Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Current Budget: Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Proposed Budget: Budget Approved 2012-2013
012150 - 51000	Regular Salaries (Includes Holiday)	$ 289,917	$ 303,436	$ 309,733	$ 312,263	$ 190,983	$ 323,669	$ 323,669
012150 - 51100	Overtime	$ 1,419	$ 1,510	$ 1,702	$ -	$ -	$ 1,500	$ 1,500
012050 - 51510	Exams & Physicals	$ 135	$ -	$ 45	$ -	$ 665	$ 500	$ 500
012150 - 52000	Health Insurance	$ 41,175	$ 45,345	$ 47,418	$ 50,790	$ 31,028	$ 52,753	$ 52,753
012050 - 52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ 257	$ 6,938	$ 6,938
012150 - 52100	Life Insurance	$ 858	$ 839	$ 912	$ 1,171	$ 596	$ 1,211	$ 1,211
012150 - 52200	Retirement	$ 24,919	$ 28,076	$ 34,029	$ 36,223	$ 22,751	$ 40,972	$ 40,972
012150 - 52210	401A Match	$ 3,661	$ 3,843	$ 3,513	$ 3,091	$ 2,060	$ 3,182	$ 3,182
012150 - 52300	Social Security	$ 20,010	$ 24,032	$ 22,949	$ 23,889	$ 13,980	$ 24,876	$ 24,876
012150 - 52400	Unemployment Compensation	$ -	$ 8,320	$ 1,658	$ 500	$ -	$ 500	$ 500
012150 - 52600	Uniform Allowance Expense	$ 1,257	$ 2,183	$ 3,152	$ 2,700	$ 1,018	$ 2,700	$ 2,700
012150 - 53100	Electricity	$ 3,253	$ 3,107	$ 3,654	$ 3,850	$ 1,597	$ 3,850	$ 3,850
012150 - 53200	Gas	$ 2,039	$ 1,506	$ 1,148	$ 1,600	$ 564	$ 1,600	$ 1,600
012150 - 53300	Bldg./Grounds Maintenance	$ 253	$ -	$ 643	$ 500	$ -	$ 500	$ 500
012150 - 54210	Cable TV	$ -	$ -	$ -	$ 600	$ 291	$ 840	$ 840
012150 - 54250	911 System	$ 19,216	$ 21,221	$ 34,723	$ 40,900	$ 26,816	$ 42,600	$ 42,600
012150 - 54300	Office Supplies	$ 396	$ 741	$ 297	$ 450	$ 383	$ 750	$ 750
012150 - 54500	Office Equipment Maintenance	$ 1,202	$ -	$ 2,000	$ 1,000	$ -	$ 1,000	$ 1,000
012150 - 54550	Maintenance Contracts	$ 6,661	$ 5,727	$ 7,299	$ 7,900	$ 3,089	$ 7,900	$ 7,900
012150 - 57000	Dues Subscriptions	$ -	$ 276	$ 276	$ 500	$ 276	$ 500	$ 500
012150 - 57010	Training, Travel & Lodging	$ 2,908	$ 2,062	$ 2,134	$ 2,000	$ 1,367	$ 2,500	$ 2,500
012150 - 57100	Advertising	$ 144	$ -	$ 15	$ 500	$ 57	$ 500	$ 500
012150 - 57200	Insurance/Bonds	$ 23,823	$ 25,617	$ 26,838	$ 28,400	$ 18,211	$ 27,600	$ 27,600
012150 - 57999	Other Misc. Special Expenses	$ 45	$ 52	$ 806	$ 300	$ -	$ 300	$ 300
012150 - 59001	Capital to Long-Term Debt Fund	$ -	$ 15,667	$ 3,036	$ -	$ -	$ -	$ -
012150 - 59200	Building Improvements	$ 820	$ -	$ -	$ -	$ -	$ -	$ -
012150 - 59210	Office Furniture	$ -	$ -	$ -	$ 1,144	$ 1,144	$ 1,200	$ 1,200
012150 - 59400	Office Equipment	$ -	$ -	$ -	$ 131,356	$ 63,245	$ -	$ -
012150 - 59401	Voice Recorder Lease-Principal	$ -	$ -	$ -	$ 2,156	$ 2,155	$ 2,455	$ 2,455
012150 - 59402	Voice Recorder Lease-Interest	$ -	$ -	$ 1,292	$ 1,030	$ 1,029	$ 730	$ 730
012150 - 59410	Computer	$ -	$ -	$ -	$ 3,200	$ 3,200	$ -	$ -
	TOTALS	**$ 444,111**	**$ 493,560**	**$ 509,272**	**$ 658,013**	**$ 386,762**	**$ 553,626**	**$ 553,626**
	Total Operating Expenses	$ 443,291	$ 477,893	$ 504,944	$ 519,127	$ 315,989	$ 549,241	$ 549,241
	Total Capital Expenses	$ 820	$ 15,667	$ 4,328	$ 138,886	$ 70,773	$ 4,385	$ 4,385
	TOTALS	**$ 444,111**	**$ 493,560**	**$ 509,272**	**$ 658,013**	**$ 386,762**	**$ 553,626**	**$ 553,626**

	Department Head Request 2012-2013	Budget Approved 2012-2013
Operating % Increase vs. Last Year	5.80%	5.80%
Capital % Increase vs. Last Year	-96.84%	-96.84%
Total % Increase vs. Last Year	**-15.86%**	**-15.86%**

General Fund Expenditures
Capital Outlay Detail
Dispatching

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
		$ -	$ -
Total		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements			
		$ -	
Total		$ -	$ -
Office Furniture			
(1) Heavy Duty Chair		$ 1,200	$ 1,200
Total		$ 1,200	$ 1,200
Office Equipment			
E911 System - carried over from prior year			
Total		$ -	$ -
Computer and Software			
Total		$ -	$ -
TOTAL CAPITAL OUTLAY		$ 1,200	$ 1,200
DEBT AND LEASE PAYMENTS			
Voice Recorder Lease - Principal	Year 4 of 5	$ 2,455	$ 2,455
Voice Recorder Lease - Interest	Year 4 of 5	$ 730	$ 730
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 4,385	$ 4,385

General Fund Expenditures
Capital Outlay Detail
Dispatching

Five Year Capital Expenditure Plan

2013 - 2014

(1) Heavy Duty Chair		$	1,500
Purchase of 2 position radio console		$	73,000
Dispatch console furniture		$	10,000
Voice Recorder Lease Payment with maintenance	Year 5 of 5	$	4,564

2014 - 2015

(1) Heavy Duty Chair		$	1,500
Purchase 3rd position radio		$	30,000

2015 - 2016

2016 - 2017

2017 - 2018

General Fund Expenditures
Line Item Summary
Fire Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ 121,626	$ 96,739	$ 88,075	$ 102,753	$ 59,297	$ 98,000	$ 98,000
Employee Benefits	$ 21,347	$ 9,793	$ 9,155	$ 10,349	$ 5,999	$ 17,614	$ 17,614
Occupancy	$ 11,101	$ 14,411	$ 13,155	$ 15,250	$ 7,628	$ 14,750	$ 14,750
Office Services	$ 14,617	$ 15,259	$ 12,706	$ 16,600	$ 12,989	$ 17,600	$ 17,600
Travel & Mobile Equipment	$ 17,767	$ 17,172	$ 15,602	$ 31,000	$ 15,238	$ 26,000	$ 26,000
Materials & Supplies	$ 4,353	$ 12,488	$ 9,585	$ 12,030	$ 2,046	$ 11,000	$ 11,000
Special Expenses	$ 32,294	$ 29,118	$ 35,069	$ 33,957	$ 16,786	$ 32,500	$ 32,500
Capital Outlay	$ 515,874	$ 188,503	$ 293,446	$ 87,323	$ 54,447	$ 109,210	$ 105,210
TOTAL	**$ 738,979**	**$ 383,483**	**$ 476,793**	**$ 309,262**	**$ 174,430**	**$ 326,674**	**$ 322,674**
Total Operating Expenses	$ 223,105	$ 194,980	$ 183,347	$ 221,939	$ 119,983	$ 217,464	$ 217,464
Total Capital Expenses	$ 515,874	$ 188,503	$ 293,446	$ 87,323	$ 54,447	$ 109,210	$ 105,210
TOTALS	**$ 738,979**	**$ 383,483**	**$ 476,793**	**$ 309,262**	**$ 174,430**	**$ 326,674**	**$ 322,674**

General Fund Expenditures
Payroll Detail
Fire Department

Allocation	Position Title		Current Classification	Department Head Request	New Classification		Department Head Request 2012-2013	Salary Approved 2012-2013
100% Fire	Fire Chief Part Time	amt is per year	$ 5,000	$ 5,000	$ 5,000		$ 5,000	$ 5,000
100% Fire	Fire Chief Full Time		n/a	$ -	$ -	not requesting this year	$ -	$ -
100% Fire	New Firemen Part Time (Total 120 hrs/week)		n/a	$ -	$ -	not requesting this year	$ -	$ -
	SUBTOTAL						$ 5,000	$ 5,000
	Merit						$ -	$ -
	Safety Bonus						$ -	$ -
	No Sick Leave Bonus						$ -	$ -
Fire	Other Personal Services - Volunteer Firemen						$ 92,000	$ 92,000
	SUBTOTAL						$ 97,000	$ 97,000
	Overtime						$ -	$ -
	TOTAL FIRE DEPARTMENT PAYROLL						**$ 97,000**	**$ 97,000**

General Fund Expenditures
Fire Department

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
012200 - 51000	Regular Salaries	$ 44,179	$ 4,382	$ 4,398	$ 8,328	$ 3,839	$ 5,000	$ 5,000
012200 - 51100	Overtime	$ -	$ 151	$ -	$ -	$ -	$ -	$ -
012200 - 51190	Other Personal Services	$ 76,678	$ 91,621	$ 83,009	$ 92,000	$ 55,278	$ 92,000	$ 92,000
012200 - 51450	Bank & Trustee Fees	$ 225	$ 225	$ 113	$ 225	$ -	$ -	$ -
012200 - 51500	Engineering Services	$ -	$ 360	$ -	$ -	$ -	$ -	$ -
012200 - 51510	Exams & Physicals	$ 544	$ -	$ 555	$ 2,200	$ 180	$ 1,000	$ 1,000
012200 - 52000	Health Insurance	$ 3,968	$ 516	$ 530	$ 184	$ 216	$ 7,811	$ 7,811
012200 - 52100	Life Insurance	$ 74	$ 13	$ 14	$ 5	$ 6	$ -	$ -
012200 - 52200	Retirement	$ 7,039	$ 1,709	$ 1,747	$ 2,351	$ 1,182	$ 2,332	$ 2,332
012200 - 52210	401A Match	$ 1,078	$ 237	$ 224	$ 133	$ 105	$ 50	$ 50
012200 - 52300	Social Security	$ 9,188	$ 7,318	$ 6,640	$ 7,676	$ 4,490	$ 7,421	$ 7,421
012200 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 53000	Water Service	$ 887	$ 972	$ 290	$ 750	$ 464	$ 950	$ 950
012200 - 53100	Electricity	$ 4,110	$ 3,669	$ 4,505	$ 5,500	$ 3,045	$ 5,300	$ 5,300
012200 - 53200	Gas or Heat	$ 4,309	$ 3,275	$ 3,152	$ 4,000	$ 1,891	$ 3,500	$ 3,500
012200 - 53300	Bldg./Grounds Maintenance	$ 1,795	$ 6,495	$ 5,208	$ 5,000	$ 2,228	$ 5,000	$ 5,000
012200 - 54000	Postage	$ 133	$ 126	$ 122	$ 300	$ 183	$ 300	$ 300
012200 - 54200	Telephone	$ 6,776	$ 5,194	$ 4,255	$ 4,500	$ 2,762	$ 4,500	$ 4,500
012200 - 54210	Cable TV	$ -	$ -	$ 295	$ 800	$ 446	$ 800	$ 800
012200 - 54300	Office Supplies	$ 400	$ 374	$ 127	$ 500	$ 63	$ 500	$ 500
012200 - 54400	Printing	$ 264	$ 783	$ 167	$ 500	$ 255	$ 500	$ 500
012200 - 54550	Maintenance Contracts	$ 7,044	$ 8,782	$ 7,740	$ 10,000	$ 9,280	$ 11,000	$ 11,000
012200 - 55100	Gas, Oil & Antifreeze	$ 3,926	$ 5,364	$ 6,822	$ 8,000	$ 5,242	$ 8,000	$ 8,000
012200 - 55350	Light Equipment Maintenance	$ 5,990	$ 4,674	$ 1,176	$ 8,000	$ 1,577	$ 6,000	$ 6,000
012200 - 55400	Heavy Equipment Maintenance	$ 7,851	$ 7,134	$ 7,604	$ 15,000	$ 8,419	$ 12,000	$ 12,000
012200 - 56400	Uniform Expense	$ 1,996	$ 8,657	$ 8,217	$ 9,000	$ 406	$ 8,000	$ 8,000
012200 - 56410	Uniform Rental	$ -	$ 21	$ 22	$ 30	$ 2	$ -	$ -
012200 - 56450	Tools	$ 238	$ 700	$ 481	$ 1,000	$ 701	$ 1,000	$ 1,000
012200 - 56460	Safety Supplies	$ 690	$ 720	$ 513	$ 1,000	$ 469	$ 1,000	$ 1,000
012200 - 56500	Batteries & Radio Supply	$ 1,429	$ 2,390	$ 352	$ 1,000	$ 468	$ 1,000	$ 1,000
012200 - 57000	Dues Subscriptions	$ 1,962	$ 1,487	$ 2,659	$ 2,000	$ 2,311	$ 2,500	$ 2,500
012200 - 57010	Travel, Training & Lodging	$ 3,250	$ 3,093	$ 3,604	$ 3,957	$ 592	$ 4,000	$ 4,000
012200 - 57100	Advertising	$ -	$ -	$ 28	$ -	$ -	$ 100	$ 100
012200 - 57200	Insurance/Bonds	$ 17,054	$ 12,840	$ 16,157	$ 12,000	$ 8,636	$ 9,900	$ 9,900
012200 - 57320	Fire Prevention	$ 5,051	$ 4,175	$ 3,154	$ 5,000	$ -	$ 5,000	$ 5,000
012200 - 57630	Rent Paid	$ -	$ 3,600	$ 4,800	$ 6,000	$ 3,700	$ 6,000	$ 6,000
012200 - 57999	Other Misc. Special Expenses	$ 4,977	$ 3,923	$ 4,667	$ 5,000	$ 1,547	$ 5,000	$ 5,000

General Fund Expenditures
Fire Department

Account Number	Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
012200 - 59001	Capital to Long-Term Debt Fund	$ 487,854	$ 166,248	$ 276,729	$ -	$ -	$ -	$ -
012200 - 59200	Building Improvements	$ -	$ 4,325	$ 4,999	$ -	$ -	$ -	$ -
012200 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 2,232	$ 1,477	$ 382	$ 382
012200 - 59402	IT Equipment Lease-Interest	$ -	$ 208	$ 166	$ 71	$ 58	$ 3	$ 3
012200 - 59600	Light Equipment	$ 16,910	$ 3,473	$ 3,021	**$ 8,143**	$ 8,068	$ 31,947	$ 27,947
012200 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 59882	COP Fire Training - Interest	$ -	$ 3,797	$ 1,557	$ -	$ -	$ -	$ -
012200 - 59883	COP Fire Training - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 59962	Fire Truck Lease - Principal	$ -	$ -	$ -	$ 72,343	$ 42,001	$ 75,338	$ 75,338
012200 - 59963	Fire Truck Lease - Interest	$ 11,110	$ 10,452	$ 6,974	$ 4,534	$ 2,843	$ 1,540	$ 1,540
012200 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 738,979**	**$ 383,483**	**$ 476,793**	**$ 309,262**	**$ 174,430**	**$ 326,674**	**$ 322,674**
	Total Operating Expenses	$ 223,105	$ 194,980	$ 183,347	$ 221,939	$ 119,983	$ 217,464	$ 217,464
	Total Capital Expenses	$ 515,874	$ 188,503	$ 293,446	$ 87,323	$ 54,447	$ 109,210	$ 105,210
	TOTALS	**$ 738,979**	**$ 383,483**	**$ 476,793**	**$ 309,262**	**$ 174,430**	**$ 326,674**	**$ 322,674**

	Department Head Request 2012-2013	Budget Approved 2012-2013
Operating % Increase to Last Year	-2.02%	-2.02%
Capital % Increase to Last Year	25.06%	20.48%
Total % Increase to Last Year	**5.63%**	**4.34%**

General Fund Expenditures
Capital Outlay Detail
Fire Department

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
NOT FORMALLY REQUESTING THIS YEAR:		$ -	$ -
Full-time Fire Chief with benefits - additional costs		$ -	$ -
Daytime Firefighters -6,240 hours various firemen no one working more than 28hrs/wk on ave		$ -	$ -
Total		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements			
			$ -
Total		$ -	$ -
Light Equipment:			
Smoke machine for training		$ 4,000	$ -
2-way radio narrow banding		$ 14,497	$ 14,497
Desktop computer w/Office 2010		$ 800	$ 800
Small desktop Multi-Function Printer		$ 500	$ 500
2-way base station replacement		$ 12,150	$ 12,150
Total		$ 31,947	**$ 27,947**
Heavy Equipment - Total		$ -	**$ -**
Grant Expenses:			
		$ -	**$ -**
Other Capital Outlay - Total		$ -	**$ -**
TOTAL CAPITAL OUTLAY		$ 31,947	**$ 27,947**
DEBT AND LEASE PAYMENTS			
IT Equipment Lease - Principal	FINAL YEAR	$ 382	**$ 382**
IT Equipment Lease - Interest	FINAL YEAR	$ 3	**$ 3**

General Fund Expenditures
Capital Outlay Detail (continued)
Fire Department

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Fire Truck - Lease Purchase - Principal	Payments 49-60 of 60	$ 75,338	**$ 75,338**
Fire Truck - Lease Purchase - Interest	Payments 49-60 of 60	$ 1,540	**$ 1,540**
TOTAL CAPITAL OUTLAY		$ 109,210	**$ 105,210**

Five Year Capital Expenditure Plan

2012 - 2013

Full - Time Personnel		
Full - Time Fire Chief		
Principal and interest payments on Fire Truck - FINAL		$ 6,407

2014 - 2015

SCBA Air Pack (12 units)		
Fire house appliances		
New Fire House #2	Bond Issue / Lease Purchase	

2015 - 2016

Pump Fire Truck		

2016 - 2017

2017 - 2018

At a Council Meeting, September 10, 2008, Councilman Potratz moved to amend ordinance #3828 to add a section stating the following: That the annual earmark funding for Festus Fire Department Fire Truck equipment be fully dedicated to the repayment of this financial obligation until such time as that financial obligation is fully met.

General Fund Expenditures
Line Item Summary
Emergency Management Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ 859	$ 922	$ 1,021	$ 1,000	$ 676	$ 1,000	$ 1,000
Office Services	$ 2,266	$ 2,876	$ 2,324	$ 3,500	$ 2,325	$ 3,500	$ 3,500
Travel & Mobile Equipment	$ 439	$ 3,370	$ 456	$ 2,300	$ -	$ 2,300	$ 2,300
Materials & Supplies	$ 218	$ 319	$ 2,007	$ 1,500	$ 873	$ 1,100	$ 1,100
Special Expenses	$ 1,327	$ 7,793	$ 7,502	$ 10,650	$ 6,408	$ 11,850	$ 11,850
Capital Outlay	$ -	$ 285	$ -	$ -	$ -	$ 7,000	$ 4,000
TOTAL	**$ 5,109**	**$ 15,565**	**$ 13,310**	**$ 18,950**	**$ 10,282**	**$ 26,750**	**$ 23,750**
Total Operating Expenses	$ 5,109	$ 15,280	$ 13,310	$ 18,950	$ 10,282	$ 19,750	$ 19,750
Total Capital Expenses	$ -	$ 285	$ -	$ -	$ -	$ 7,000	$ 4,000
TOTALS	**$ 5,109**	**$ 15,565**	**$ 13,310**	**$ 18,950**	**$ 10,282**	**$ 26,750**	**$ 23,750**

General Fund Expenditures
Emergency Operations

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Three Year History: Actual Expenditures 2009-2010	Three Year History: Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Current Budget: Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Proposed Budget: Budget Approved 2012-2013
012300 -	53100	Electricity	$ 859	$ 922	$ 1,021	$ 1,000	$ 676	$ 1,000	$ 1,000
012300 -	54200	Telephone	$ 1,359	$ 1,625	$ 1,253	$ 1,500	$ 1,004	$ 1,500	$ 1,500
012300 -	54300	Office Supplies	$ 170	$ 72	$ 30	$ 200	$ 21	$ 200	$ 200
012300 -	54550	Maintenance Contracts	$ 737	$ 1,179	$ 1,041	$ 1,800	$ 1,300	$ 1,800	$ 1,800
012300 -	55350	Light Equipment Maintenance	$ 439	$ 3,370	$ 456	$ 2,300	$ -	$ 2,300	$ 2,300
012300 -	56999	Other Matl & Sup (CERT trailer)	$ 218	$ 319	$ 2,007	$ 1,500	$ 873	$ 1,100	$ 1,100
012300 -	57000	Dues, Licenses, & Permits	$ 30	$ 15	$ -	$ 50	$ -	$ 50	$ 50
012300 -	57010	Travel, Training & Lodging	$ 1,206	$ 1,236	$ 1,375	$ 500	$ -	$ 1,700	$ 1,700
012300 -	57110	Citizen Corp Expenses	$ 91	$ 442	$ 27	$ 4,000	$ 308	$ 4,000	$ 4,000
012300 -	57120	Code Red (Reverse 911)	$ -	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100
012300 -	59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -
012300 -	59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59999	Other Capital Outlay	$ -	$ 285	$ -	$ -	$ -	$ 4,000	$ 4,000
		TOTALS	**$ 5,109**	**$ 15,565**	**$ 13,310**	**$ 18,950**	**$ 10,282**	**$ 26,750**	**$ 23,750**
		Total Operating Expenses	$ 5,109	$ 15,280	$ 13,310	$ 18,950	$ 10,282	$ 19,750	$ 19,750
		Total Capital Expenses	$ -	$ 285	$ -	$ -	$ -	$ 7,000	$ 4,000
		TOTALS	**$ 5,109**	**$ 15,565**	**$ 13,310**	**$ 18,950**	**$ 10,282**	**$ 26,750**	**$ 23,750**

General Fund Expenditures
Capital Outlay Detail
Emergency Management Department

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
CAPITAL EXPENDITURES			
Building Improvements:			
		$ -	$ -
Total		$ -	**$ -**
Office Equipment:			
Total		$ -	**$ -**
Light Equipment:			
Installation and purchase of lights, radios, decals for vehicle	Bldg Dept not requesting truck	$ 3,000	$ -
			$ -
Total		$ 3,000	**$ -**
Other Capital Outlay:			
Cost to switch sirens to narrow-band		$ 4,000	$ 4,000
			$ -
Total		$ 4,000	**$ 4,000**
TOTAL CAPITAL OUTLAY		$ 7,000	**$ 4,000**

General Fund Expenditures
Capital Outlay Detail
Emergency Operations

Five Year Capital Expenditure Plan

2013 - 2014

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100
Festus Citizens Corp	OPERATING EXPENSE	$	5,000
Additional costs for 4WD, lights, radios, decals if new vehicle is purchased		$	5,900

2014 - 2015

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100
Festus Citizens Corp	OPERATING EXPENSE	$	5,000

2015 - 2016

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100
Festus Citizens Corp	OPERATING EXPENSE	$	5,000

2016 - 2017

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100
Festus Citizens Corp	OPERATING EXPENSE	$	5,000

2017-2018

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100
Festus Citizens Corp	OPERATING EXPENSE	$	5,000