PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
TAXES							
001-000-201-000 REAL TAXES/AD VALOREM CU	1,448,566	1,267,716	1,680,000	1,284,724	0	1,749,280	_____
001-000-201-001 APPROPRIATIONS	213	55	0	0	0	0	_____
001-000-202-000 REAL TAXES/AD VALOREM -	23,109	146,969	40,000	14,699	0	15,000	_____
001-000-203-000 AUTO TAXES/AD VALOREM -	23,292	17,108	15,000	17,553	0	20,000	_____
001-000-204-000 COUNTY TAX PENALTY & INT	16,974	16,239	7,500	6,890	0	8,000	_____
001-000-205-000 AUTO TAXES/AD VALOREM CU	137,276	129,409	130,000	91,528	0	110,000	_____
001-000-206-000 LINE/REAL PROP TAX - UTI	13,033	13,404	15,000	14,031	0	15,000	_____
001-000-207-000 FRANCHISE - COAST ELECTR	57,871	54,387	60,000	46,804	0	50,000	_____
001-000-207-001 FRANCHISE - MEDIACOM	83,158	80,271	80,000	76,033	0	80,000	_____
001-000-207-002 FRANCHISE - MS POWER	226,178	212,557	235,000	219,087	0	240,000	_____
001-000-207-003 FRANCHISE - BELLSOUTH	186	4,298	6,000	9,098	0	15,000	_____
001-000-207-004 FRANCHISE - BAY PINES	0	17,356	50,000	0	0	12,000	_____
001-000-208-000 SALES TAX	1,127,481	1,131,741	1,250,000	1,074,074	0	1,350,000	_____
001-000-209-000 MOTOR VEHICLE FUEL TAX	11,450	11,912	13,000	11,912	0	10,000	_____
001-000-210-000 RAIL CAR TAX	1,287	1,162	1,000	1,210	0	1,000	_____
001-000-211-000 ADDITIONAL PRIVILEGE TAX	3,904	4,013	2,500	2,439	0	3,000	_____
TOTAL TAXES	3,173,980	3,108,598	3,585,000	2,870,082	0	3,678,280	

000-201-000 REAL TAXES/AD VALOREM CURRCURRENT YEAR NOTES:
15.09 MILLS @ $116K/MILL

LICENSES & PERMITS							
001-000-220-000 ALCOHOL BEVERAGE LICENSE	34,575	36,600	35,000	30,975	0	35,000	_____
001-000-221-000 LICENSES - CONTRACTOR	15,883	13,048	10,000	11,356	0	10,000	_____
001-000-222-000 LICENSES - PRIVILEGE	18,158	16,705	15,000	10,698	0	15,000	_____
001-000-223-000 PERMIT - BUILDING	82,432	68,304	70,000	77,737	0	140,000	_____
001-000-223-001 PERMIT - STAMP	428	5,856	0	4,128	0	0	_____
001-000-225-000 PERMIT - PLUMBING	5,681	5,377	6,000	6,745	0	12,000	_____
001-000-226-000 PERMIT - ELECTRICAL	9,825	10,455	8,000	9,450	0	16,000	_____
001-000-227-000 PERMIT - MECHANICAL	9,695	9,968	9,000	12,067	0	18,000	_____
001-000-228-000 PLANNING & ZONING	2,620	5,125	5,000	4,525	0	5,000	_____
TOTAL LICENSES & PERMITS	179,296	171,437	158,000	167,680	0	251,000	
FINES & FEES							
001-000-230-000 COURT COSTS	6,162	7,172	6,500	3,597	0	5,000	_____
001-000-230-001 COURT - TECHNOLOGY FEE	12,632	14,426	18,000	8,696	0	15,000	_____
001-000-231-000 COURT - FINES	117,328	82,264	110,000	48,852	0	150,000	_____
001-000-233-000 POLICE REPORT FEES	9,927	11,651	10,000	5,925	0	8,000	_____
001-000-233-001 POLICE - CRIME STOPPERS	0	0	0	146	0	0	_____
TOTAL FINES & FEES	146,049	115,512	144,500	67,216	0	178,000	
GAMING							
001-000-234-001 GAMING FEES - HOLLYWOOD	2,158,952	2,040,713	2,100,000	1,623,279	0	1,950,000	_____
001-000-234-002 GAMING GROSS REVENUE TAX	117,273	124,410	120,000	95,783	0	120,000	_____
001-000-234-003 GAMING DEVICES	124,800	117,300	125,000	0	0	125,000	_____
TOTAL GAMING	2,401,025	2,282,423	2,345,000	1,719,062	0	2,195,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
GRANTS							
001-000-256-001 GUSTAV REVENUE	0	15,420	0	161,290	0	0	_____
001-000-256-002 KATRINA - PROJECT CLOSEO	2,418,716	610,000	247,200	220,000	0	0	_____
001-000-256-003 ISAAC REVENUE	0	0	85,339	202,349	0	0	_____
001-000-257-008 GRANT - DMR (PIER/HARBOR	9,914	25,035	0	0	0	0	_____
001-000-257-012 GRANT - MAIN ST. LIGHTIN	0	0	874,440	100,867	0	0	_____
001-000-257-013 GRANT - OLD SPANISH TRAI	0	0	743,762	0	0	0	_____
001-000-257-014 GRANT - STATE FLUORIDATI	0	0	0	36,665	0	0	_____
001-000-259-000 GRANT - FEDERAL DUI	3,640	0	15,000	0	0	0	_____
001-000-260-000 POLICE STATE GRANT REVEN	78,457	50,788	45,000	34,764	0	45,000	_____
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0	33,200	33,216	0	33,000	_____
TOTAL GRANTS	2,510,727	701,242	2,043,941	789,151	0	78,000	
DONATIONS							
001-000-286-000 DONATIONS - GENERAL FUND	5,616	0	0	3,400	0	0	_____
TOTAL DONATIONS	5,616	0	0	3,400	0	0	
INTEREST							
001-000-290-000 INTEREST INCOME	2,347	2,073	1,000	901	0	1,000	_____
TOTAL INTEREST	2,347	2,073	1,000	901	0	1,000	
OTHER							
001-000-300-000 OTHER INCOME	40,546	24,183	15,000	48,969	0	15,000	_____
001-000-300-001 PROPERTY CLEAN-UP REVENU	2,250	1,500	10,000	0	0	10,000	_____
001-000-300-302 TRANSFERS IN	0	6,562	24,234	131,935	0	0	_____
001-000-313-000 COUNTY ROAD & BRIDGE	267,129	254,776	300,000	233,993	0	236,000	_____
001-000-314-000 FIRE PROTECTION	45,960	48,257	60,000	49,353	0	49,000	_____
001-000-317-000 MUNICIPAL REVOLVING FUND	4,261	0	4,500	4,618	0	5,000	_____
001-000-319-000 RENTS	55,031	77,119	104,000	70,328	0	80,000	_____
001-000-321-000 POLICE - FORFEITED ASSET	59,470	25,203	8,000	7,887	0	8,000	_____
001-000-324-000 POLICE ACADEMY REIMBURSE	3,900	0	0	0	0	0	_____
001-000-325-000 GRANT - HIDTA	107,788	148,035	145,000	140,539	0	181,800	_____
001-000-326-000 PROCEEDS FROM SALE OF AS	64,469	46,032	25,000	38,177	0	425,000	_____
001-000-326-001 INSURANCE PROCEEDS	75,611	15,464	0	105,631	0	0	_____
001-000-327-000 HOMESTEAD REIMBURSEMENT	32,734	37,062	20,000	18,912	0	19,000	_____
001-000-328-000 2003 BOND FUND TRF. IN	0	0	172,362	0	0	0	_____
001-000-328-001 BOND REVENUE 2010 REGION	103,328	109,543	0	100,526	0	0	_____
001-000-329-000 UTILITY FUND INDIRECT CO	200,000	250,000	250,000	10,000	0	275,000	_____
001-000-329-001 HARBOR INDIRECT REVENUE	0	0	0	0	0	90,000	_____
TOTAL OTHER	1,062,478	1,043,735	1,138,096	960,867	0	1,393,800	

000-325-000 GRANT - HIDTA CURRENT YEAR NOTES:
$145k HIDTA
$10,800 HIDTA AUTO
$17,000 HIDTA OVERTIME
$9,000 TASK FORCE OVERTIME

000-329-000 UTILITY FUND INDIRECT COSTCURRENT YEAR NOTES:
Utility Fund $275k

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
	Harbor Fund $90k						
CAPITAL							
001-000-399-000 ADD BEGINNING CASH BALAN	0	0	58,504	0	0	0	
TOTAL CAPITAL	0	0	58,504	0	0	0	
TOTAL REVENUES	9,481,517	7,425,020	9,474,041	6,578,360	0	7,775,080	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	174,812	174,628	177,444	149,104	176,013	177,456	_____
001-100-401-000 OVERTIME PAYROLL EXPENSE	1,065	1,302	2,000	1,266	1,161	0	_____
001-100-403-000 PERS	22,747	21,013	25,304	21,325	21,285	27,958	_____
001-100-404-000 FICA	12,600	12,788	13,573	10,960	12,699	13,575	_____
001-100-405-000 EMPLOYEE INSURANCE	42,770	43,135	38,106	35,134	42,838	43,368	_____
001-100-406-000 UNEMPLOYMENT	96	329	100	317	105	0	_____
001-100-407-000 WORKERS' COMPENSATION	0	0	900	917	0	1,121	_____
TOTAL PERSONNEL SERVICES	254,089	253,194	257,427	219,023	254,101	263,478	
CONTRACTUAL SERVICES							
001-100-520-000 LEGAL ADVERTISEMENTS	1,495	1,793	1,400	1,189	1,631	2,000	_____
001-100-526-000 REPAIRS & MAINT -EQUIP &	0	670	500	0	0	0	_____
001-100-533-000 WORKSHOPS, SEMINARS, TRA	2,838	3,303	3,500	3,115	3,096	2,000	_____
001-100-546-000 PROPERTY CLEAN-UP EXPENS	6,250	0	0	0	6,818	0	_____
TOTAL CONTRACTUAL SERVICES	10,583	5,766	5,400	4,304	11,545	4,000	
SUPPLIES							
001-100-606-000 FIDELITY BOND	3,160	700	3,200	3,133	3,448	3,200	_____
001-100-612-000 OFFICE SUPPLIES	1,593	1,523	1,250	1,064	1,737	1,250	_____
001-100-613-000 OPERATING SUPPLIES	345	1,598	1,800	947	377	1,800	_____
TOTAL SUPPLIES	5,098	3,821	6,250	5,144	5,562	6,250	
TOTAL CITY COUNCIL	269,770	262,781	269,077	228,471	271,207	273,728	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
JUDICIAL
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-102-400-000 PAYROLL	191,462	157,699	146,294	125,335	192,310	150,764	_____
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,071	994	0	364	1,169	0	_____
001-102-403-000 PERS	21,450	18,634	20,862	17,241	19,429	23,745	_____
001-102-404-000 FICA	14,585	11,963	11,191	9,457	14,656	11,533	_____
001-102-405-000 EMPLOYEE INSURANCE	27,523	20,167	19,053	15,023	27,592	18,586	_____
001-102-406-000 UNEMPLOYMENT	109	229	115	219	119	0	_____
001-102-407-000 WORKERS' COMPENSATION	2,609	2,673	1,200	1,223	2,847	1,360	_____
TOTAL PERSONNEL SERVICES	258,809	212,357	198,715	168,862	258,121	205,989	
CONTRACTUAL SERVICES							
001-102-510-000 COMPUTER/SOFTWARE	4,561	3,084	3,250	3,084	4,975	3,250	_____
001-102-528-000 REPAIRS & MAINT - VEHICL	0	605	1,000	14	0	100	_____
001-102-533-000 WORKSHOPS, SEMINARS & TR	0	72	400	0	0	400	_____
TOTAL CONTRACTUAL SERVICES	4,561	3,761	4,650	3,098	4,975	3,750	
SUPPLIES							
001-102-606-000 FIDELITY BONDS	0	0	1,500	0	0	1,500	_____
001-102-612-000 OFFICE SUPPLIES	397	180	225	129	357	225	_____
001-102-613-000 OPERATING SUPPLIES	971	3,906	4,250	4,272	549	4,250	_____
TOTAL SUPPLIES	1,368	4,087	5,975	4,401	906	5,975	
TOTAL JUDICIAL	264,737	220,204	209,340	176,361	264,002	215,714	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-120-400-000 PAYROLL	517,095	512,870	473,396	421,788	520,954	459,147	_____
001-120-401-000 OVERTIME PAYROLL EXPENSE	384	972	0	3,570	395	0	_____
001-120-403-000 PERS	62,673	58,863	67,508	61,038	58,298	72,316	_____
001-120-404-000 FICA	33,965	38,144	36,226	31,588	33,908	35,125	_____
001-120-405-000 EMPLOYEE INSURANCE	69,466	61,432	57,159	49,214	66,820	55,758	_____
001-120-406-000 UNEMPLOYMENT	3,173	430	3,500	408	3,461	0	_____
001-120-407-000 WORKERS' COMPENSATION	20,309	23,051	3,500	2,363	22,155	2,642	_____
TOTAL PERSONNEL SERVICES	707,064	695,762	641,289	569,969	705,991	624,988	
CONTRACTUAL SERVICES							
001-120-500-000 AUDIT FEES	67,325	12,205	95,000	33,343	73,445	32,000	_____
001-120-501-000 BANK FEES	12	(394)	100	196	13	200	_____
001-120-503-001 DEBT SERVICE TRF. 2003 B	0	0	247,200	237,000	0	0	_____
001-120-503-004 DEBT SERVICE TRF. REGION	84,175	105,386	127,414	123,837	91,826	124,500	_____
001-120-503-005 TRANSFER OUT	250,000	250,000	24,234	24,234	0	200,000	_____
001-120-509-000 CAFETERIA PLAN ADMINISTR	2,475	2,730	2,500	2,349	2,699	2,500	_____
001-120-510-000 COMPUTER/SOFTWARE	20,539	26,068	30,000	24,421	21,861	30,000	_____
001-120-516-000 GENERAL INSURANCE	367,530	463,235	275,000	288,812	216,267	275,000	_____
001-120-517-000 GRANT RELATED EXPENSE	94,449	3,006	0	619	99,994	0	_____
001-120-520-000 LEGAL ADVERTISEMENTS	3,863	3,166	3,000	6,343	2,725	5,000	_____
001-120-521-000 MAINTENANCE AGREEMENTS	1,821	3,547	3,500	2,297	1,884	2,500	_____
001-120-523-000 MS MUNICPAL LEAGUE	0	0	3,000	0	0	3,000	_____
001-120-525-000 RECREATION/CULTURAL PROG	0	0	250	0	0	0	_____
001-120-526-000 REPAIRS & MAINT - EQUIPM	282	0	0	0	308	0	_____
001-120-528-000 REPAIRS & MAINT - VEHICL	0	0	2,500	0	0	2,500	_____
001-120-530-000 TELEPHONE EXPENSE	49,431	59,418	45,000	45,868	48,867	50,000	_____
001-120-533-000 WORKSHOPS, SEMINARS, TRA	3,842	2,440	2,500	6,506	3,660	7,500	_____
001-120-538-000 MEMBERSHIP DUES	2,873	6,466	500	130	3,134	200	_____
001-120-542-000 OPERATING EXPENSE	15,940	1,060	1,500	614	17,920	1,000	_____
001-120-543-000 PUBLICATIONS	0	0	100	0	0	100	_____
001-120-544-000 PROFESSIONAL SERVICES	35,102	50,520	50,000	55,749	35,538	50,000	_____
001-120-550-000 WEBSITE	2,000	131	350	0	2,182	500	_____
001-120-550-001 CASH - LONG/SHORT	(850)	0	0	0	(11)	0	_____
001-120-551-000 ELECTION EXPENSE	0	0	15,000	24,635	0	0	_____
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	2,400	2,400	2,000	2,400	2,400	_____
001-120-560-002 SUPPORT - TOURISM	30,000	30,000	22,500	18,750	30,000	22,500	_____
001-120-560-003 SUPPORT - CHAMBER OF COM	7,250	0	0	0	7,909	0	_____
001-120-560-004 SUPPORT - GRPC	3,000	8,782	4,400	0	3,273	4,400	_____
001-120-560-006 SUPPORT - CENTER FOR NON	0	0	0	0	0	2,500	_____
TOTAL CONTRACTUAL SERVICES	1,043,458	1,030,167	957,949	897,704	665,894	818,300	

120-503-005 TRANSFER OUT

CURRENT YEAR NOTES:
Transfer to Capital Project Fund for Spanish Trail sidewalk project pending sale of assets to generate revenue.

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
SUPPLIES							
001-120-606-000 FIDELITY BOND	5,420	1,750	3,000	9,978	1,255	3,500	_____
001-120-612-000 OFFICE SUPPLIES	7,708	4,723	5,000	3,914	6,021	5,000	_____
001-120-613-000 OPERATING SUPPLIES	9,292	7,675	6,000	6,542	8,376	6,000	_____
001-120-614-000 POSTAGE	8,154	6,500	7,000	390	7,804	1,000	_____
001-120-619-000 PRINTED MATERIALS	1,000	0	500	176	0	200	_____
TOTAL SUPPLIES	31,574	20,648	21,500	21,000	23,456	15,700	
CAPITAL OUTLAY							
001-120-900-000 CAPITAL EXPENSE	0	12,551	0	0	30,163	0	_____
TOTAL CAPITAL OUTLAY	0	12,551	0	0	30,163	0	
TOTAL ADMINISTRATION	1,782,096	1,759,128	1,620,738	1,488,673	1,425,504	1,458,988	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-150-400-000 PAYROLL	322,968	248,162	231,710	191,977	331,506	234,861	_____
001-150-401-000 OVERTIME PAYROLL EXPENSE	303	452	0	176	331	0	_____
001-150-403-000 PERS	42,055	29,449	31,465	28,029	40,881	36,991	_____
001-150-404-000 FICA	23,367	17,852	17,726	13,933	24,007	17,967	_____
001-150-405-000 EMPLOYEE INSURANCE	51,506	43,315	38,106	27,810	52,367	37,712	_____
001-150-406-000 UNEMPLOYMENT	873	484	2,000	202	953	0	_____
001-150-407-000 WORKERS' COMPENSATION	1,219	1,670	1,300	1,324	1,329	1,459	_____
TOTAL PERSONNEL SERVICES	442,291	341,386	322,307	263,452	451,374	328,990	
CONTRACTUAL SERVICES							
001-150-510-000 COMPUTER/SOFTWARE	809	809	750	849	882	750	_____
001-150-521-000 MAINTENANCE AGREEMENTS	34	0	1,200	0	37	0	_____
001-150-524-001 PLANNING & ZONING	810	0	0	1,565	884	2,000	_____
001-150-526-000 REPAIRS & MAINT - EQUIPM	2,449	2,291	0	1,906	2,672	0	_____
001-150-528-000 REPAIRS & MAINT - VEHICL	70	65	3,000	76	33	2,000	_____
001-150-538-000 MEMBERSHIP DUES	880	335	1,000	740	960	1,000	_____
001-150-552-000 REFUND EXPENSE	4,357	475	500	300	4,425	500	_____
TOTAL CONTRACTUAL SERVICES	9,409	3,975	6,450	5,436	9,893	6,250	
SUPPLIES							
001-150-612-000 OFFICE SUPPLIES	121	226	250	150	132	250	_____
001-150-613-000 OPERATING SUPPLIES	3,420	2,480	2,750	1,221	3,731	2,000	_____
001-150-614-000 POSTAGE	0	0	2,500	1,620	0	2,000	_____
001-150-618-000 MISCELLANEOUS	16	59	0	63	17	0	_____
TOTAL SUPPLIES	3,557	2,766	5,500	3,055	3,881	4,250	
TOTAL BUILDING DEPARTMENT	455,257	348,126	334,257	271,942	465,148	339,490	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-200-400-000 PAYROLL	1,167,513	1,071,678	1,060,239	933,692	1,181,056	1,063,402	_____
001-200-401-000 OVERTIME PAYROLL EXPENSE	29,742	16,955	0	10,232	24,587	0	_____
001-200-403-000 PERS	151,879	128,443	151,191	134,637	142,052	167,486	_____
001-200-404-000 FICA	90,771	82,300	81,114	71,033	91,424	81,350	_____
001-200-405-000 EMPLOYEE INSURANCE	192,123	182,420	177,828	146,031	192,937	184,961	_____
001-200-406-000 UNEMPLOYMENT	610	1,154	750	1,181	665	0	_____
001-200-407-000 WORKERS' COMPENSATION	47,930	60,134	40,000	40,753	52,287	41,486	_____
TOTAL PERSONNEL SERVICES	1,680,567	1,543,086	1,511,122	1,337,559	1,685,008	1,538,684	
CONTRACTUAL SERVICES							
001-200-510-000 COMPUTER SOFTWARE	137	4,559	5,000	0	150	1,000	_____
001-200-516-000 GENERAL INSURANCE	0	0	0	2,097	0	2,000	_____
001-200-521-000 MAINTENANCE AGREEMENTS	3,309	3,177	2,600	2,647	3,321	2,600	_____
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0	15,000	50	0	2,500	_____
001-200-528-000 REPAIRS & MAINT - VEHICL	36,775	22,051	33,000	29,927	37,809	20,000	_____
001-200-533-000 WORKSHOPS, SEMINARS, TRA	6,275	5,205	2,500	10,214	6,626	7,500	_____
001-200-538-000 MEMBERSHIP DUES	100	865	1,000	285	109	500	_____
001-200-542-000 OPERATING EXPENSES	4,926	7,995	10,000	7,519	5,258	12,000	_____
001-200-561-000 TRAINING	3,900	0	3,000	0	4,255	0	_____
001-200-576-000 911 DISPATCHING SERVICE	80,000	120,000	0	0	87,272	0	_____
001-200-577-000 ANIMAL SHELTER	15,000	20,000	12,000	9,000	16,364	12,000	_____
TOTAL CONTRACTUAL SERVICES	150,422	183,852	84,100	61,739	161,163	60,100	
SUPPLIES							
001-200-600-000 AMMUNITION	1,371	1,208	3,500	3,512	1,495	3,500	_____
001-200-608-000 FORFEITED ASSETS EXPENDE	13,370	0	0	0	14,585	0	_____
001-200-612-000 OFFICE SUPPLIES	1,888	1,132	1,200	1,734	2,059	2,000	_____
001-200-613-000 OPERATING SUPPLIES	10,807	5,358	16,750	8,579	10,942	14,000	_____
001-200-615-000 UNIFORMS	3,845	3,484	2,500	10,546	2,462	2,000	_____
001-200-616-000 FUEL EXPENSE	95,685	94,915	100,000	75,955	92,246	100,000	_____
001-200-620-000 CRIME PREVENTION SUPPLIE	2,858	0	0	918	2,714	1,000	_____
TOTAL SUPPLIES	129,822	106,096	123,950	101,244	126,504	122,500	
CAPITAL OUTLAY							
001-200-900-000 CAPITAL EXPENSE	0	0	43,000	26,843	0	93,800	_____
TOTAL CAPITAL OUTLAY	0	0	43,000	26,843	0	93,800	

200-900-000 CAPITAL EXPENSE

CURRENT YEAR NOTES:
Current lease of 5 patrol cars
Additional lease of 5 patrol cars
$10,800 HIDTA Vehicle grant

TOTAL POLICE	1,960,812	1,833,033	1,762,172	1,527,385	1,972,675	1,815,084

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-260-400-000 PAYROLL	888,337	752,178	792,689	620,540	901,696	794,456	
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,157	80,717	0	59,748	81,204	0	
001-260-403-000 PERS	121,298	97,082	113,039	97,237	115,494	125,127	
001-260-404-000 FICA	72,888	62,155	60,639	50,988	73,904	60,776	
001-260-405-000 EMPLOYEE INSURANCE	149,273	137,457	139,722	99,927	150,291	117,712	
001-260-406-000 UNEMPLOYMENT	696	956	825	930	759	0	
001-260-407-000 WORKERS' COMPENSATION	67,427	77,952	55,000	56,035	73,556	56,608	
TOTAL PERSONNEL SERVICES	1,381,076	1,208,498	1,161,914	985,405	1,396,903	1,154,679	
CONTRACTUAL SERVICES							
001-260-510-000 COMPUTER/SOFTWARE	3,488	3,500	6,000	3,849	3,805	4,000	
001-260-521-000 MAINTENANCE AGREEMENTS	3,084	684	1,000	360	3,230	1,000	
001-260-526-000 REPAIRS & MAINT - EQUIPM	2,004	2,237	2,500	17,633	1,406	10,000	
001-260-528-000 REPAIRS & MAINT - VEHICL	20,462	10,499	15,000	11,041	22,173	15,000	
001-260-530-000 TELEPHONE EXPENSE	0	0	2,500	0	0	2,500	
001-260-533-000 WORKSHOPS, SEMINARS, TRA	633	2,000	2,250	(2,000)	691	2,250	
001-260-542-000 OPERATING SUPPLIES	207	287	750	1,440	226	2,000	
001-260-561-000 TRAINING	1,024	1,737	2,250	6,335	469	5,000	
TOTAL CONTRACTUAL SERVICES	30,903	20,943	32,250	38,658	31,999	41,750	
SUPPLIES							
001-260-607-000 FIRE PREVENTION SUPPLIES	0	0	0	452	0	500	
001-260-612-000 OFFICE SUPPLIES	232	675	400	606	253	700	
001-260-613-000 OPERATING SUPPLIES	15,395	8,606	10,000	1,035	13,404	2,500	
001-260-615-000 UNIFORMS	52	0	1,250	0	57	4,000	
001-260-616-000 FUEL EXPENSE	2,713	1,638	3,000	2,388	2,775	4,000	
TOTAL SUPPLIES	18,392	10,918	14,650	4,481	16,489	11,700	
CAPITAL OUTLAY							
001-260-900-000 CAPITAL EXPENSE	380,284	76,202	0	2,771	414,852	60,000	
TOTAL CAPITAL OUTLAY	380,284	76,202	0	2,771	414,852	60,000	

260-900-000 CAPITAL EXPENSE

CURRENT YEAR NOTES:
Ladder truck lease.
Truck Equipment.

TOTAL FIRE	1,810,654	1,316,561	1,208,814	1,031,316	1,860,243	1,268,129

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	521,148	394,956	457,281	411,843	531,758	510,844	
001-300-401-000 OVERTIME PAYROLL EXPENSE	1,999	4,445	5,000	2,727	2,059	0	
001-300-403-000 PERS	67,091	44,782	61,219	56,461	64,310	80,458	
001-300-404-000 FICA	39,729	30,436	34,982	31,440	40,529	39,080	
001-300-405-000 EMPLOYEE INSURANCE	100,806	75,213	82,563	63,866	104,473	92,930	
001-300-406-000 UNEMPLOYMENT	4,805	7,549	5,000	6,227	5,242	0	
001-300-407-000 WORKERS' COMPENSATION	31,683	37,862	35,000	35,659	34,562	36,037	
TOTAL PERSONNEL SERVICES	767,261	595,243	681,045	608,224	782,933	759,349	
CONTRACTUAL SERVICES							
001-300-513-000 EQUIPMENT RENTAL	360	0	2,000	0	393	5,000	
001-300-519-000 ISSAC EXPENSE	0	55,523	85,339	85,340	0	0	
001-300-521-000 MAINTENANCE AGREEMENTS	6,362	10,987	10,000	9,154	6,326	10,000	
001-300-524-000 PLANNING - GENERAL	0	54	0	0	0	0	
001-300-526-000 REPAIRS & MAINT - EQUIPM	27,678	13,651	30,000	23,072	26,203	30,000	
001-300-527-000 REPAIRS & MAINT - PROPER	37,544	39,152	35,000	30,841	39,325	35,000	
001-300-528-000 REPAIRS & MAINT - VEHICL	9,259	8,276	12,500	10,784	9,191	12,500	
001-300-529-000 STREET LIGHTS	313,555	328,657	375,000	311,133	313,523	375,000	
001-300-530-000 TELEPHONE EXPENSE	2,101	1,388	1,500	1,132	2,170	1,500	
001-300-531-000 UTILITIES	166,852	192,654	200,000	175,056	174,300	200,000	
001-300-533-000 WORKSHOPS, SEMINARS, TRA	0	100	0	0	0	0	
001-300-542-000 OPERATING EXPENSES	33,169	37,711	35,000	38,583	33,788	40,000	
001-300-549-000 JANITORIAL SUPPLIES	8,962	4,880	19,500	17,926	9,282	19,500	
001-300-550-000 GRASS CUTTING	87,938	71,699	70,000	75,548	85,615	60,000	
001-300-568-000 MEDICAL EXPENSES	387	370	750	365	422	500	
TOTAL CONTRACTUAL SERVICES	694,166	765,102	876,589	778,934	700,538	789,000	

300-550-000 GRASS CUTTING CURRENT YEAR NOTES:
Adding new tractor lease.

SUPPLIES							
001-300-610-000 DRAINAGE MATERIALS	16,315	6,447	14,000	11,624	17,798	20,000	
001-300-611-000 STREET MATERIALS	46,523	23,807	35,000	40,165	41,716	220,000	
001-300-612-000 OFFICE SUPPLIES	879	478	500	249	959	500	
001-300-613-000 OPERATING SUPPLIES	14,885	11,373	6,000	1,179	16,194	3,000	
001-300-615-000 UNIFORMS	27,919	17,852	15,000	13,908	26,539	20,000	
001-300-616-000 FUEL EXPENSE	113,642	93,693	105,000	94,397	148,638	100,000	
TOTAL SUPPLIES	220,163	153,650	175,500	161,521	251,844	363,500	

300-611-000 STREET MATERIALS CURRENT YEAR NOTES:
$200k for paving pending sale of assets to generate revenue.

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	867,148	275,501	1,946,773	790,179	913,723	0	
TOTAL CAPITAL OUTLAY	867,148	275,501	1,946,773	790,179	913,723	0	
TOTAL STREETS & PUBLIC WORKS	2,548,738	1,789,495	3,679,907	2,338,858	2,649,038	1,911,849	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

001-GENERAL FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
001-302-400-000 PAYROLL	278,881	264,906	258,536	214,748	280,100	257,050	
001-302-401-000 OVERTIME PAYROLL EXPENSE	3,608	3,958	0	3,331	3,687	0	
001-302-403-000 PERS	25,717	25,145	36,869	29,369	24,161	40,485	
001-302-404-000 FICA	20,811	19,843	19,776	16,199	20,910	19,664	
001-302-405-000 EMPLOYEE INSURANCE	44,850	44,392	31,755	31,982	45,106	30,977	
001-302-406-000 UNEMPLOYMENT	232	429	300	368	253	0	
001-302-407-000 WORKERS' COMPENSATION	14,217	19,488	14,000	14,263	15,509	14,511	
TOTAL PERSONNEL SERVICES	388,315	378,160	361,236	310,260	389,726	362,687	
CONTRACTUAL SERVICES							
001-302-526-000 REPAIRS & MAINT - EQUIPM	731	1,885	7,250	1,417	787	2,000	
001-302-527-000 REPAIRS & MAINT - PROPER	8,792	6,971	12,500	11,862	9,295	13,000	
001-302-527-001 SPORTS COMPLEX EXPENSE	0	0	0	15,555	0	25,000	
001-302-542-000 OPERATING EXPENSES	1,561	84	250	3,096	1,702	3,500	
TOTAL CONTRACTUAL SERVICES	11,083	8,939	20,000	31,930	11,784	43,500	
SUPPLIES							
001-302-613-000 OPERATING SUPPLIES	394	3,731	4,500	3,934	429	4,000	
001-302-616-000 FUEL EXPENSE	0	4,250	4,000	1,122	0	1,200	
TOTAL SUPPLIES	394	7,980	8,500	5,056	429	5,200	
CAPITAL OUTLAY							
001-302-900-000 CAPITAL EXPENSE	0	0	0	674	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	674	0	0	
TOTAL PARKS & PROPERTY MAINT.	399,792	395,080	389,736	347,921	401,940	411,387	
TOTAL EXPENDITURES	9,491,855	7,924,409	9,474,040	7,410,927	9,309,759	7,694,369	
REVENUE OVER/(UNDER) EXPENDITURES	(10,339)	(499,389)	0	(832,567)	(9,309,759)	80,711	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

005-MUNICIPAL RESERVE FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
INTEREST							
005-000-290-000 INTEREST INCOME	41	2,358	2,500	349	0	0	
TOTAL INTEREST	41	2,358	2,500	349	0	0	
OTHER							
005-000-300-302 TRANSFER IN	250,000	0	0	280,590	0	0	
TOTAL OTHER	250,000	0	0	280,590	0	0	
TOTAL REVENUES	250,041	2,358	2,500	280,939	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	250,041	2,358	2,500	280,939	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

100-KATRINA RECOVERY FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
FEMA							
100-000-274-000 FEMA PWs INCOME	0	200,000	0	0	0	0	
100-000-275-000 HAZARD MITIGATION REVEN	(212,613)	291,091	0	0	0	0	
100-000-276-011 PW 7200	642,310	0	0	0	0	0	
100-000-276-022 PW 5700 REVENUE	953,213	0	0	0	0	0	
100-000-276-024 PW 5765 REVENUE	471,501	268,596	0	0	0	0	
100-000-276-026 PW 5782 LIFT STA. #1 REV	160,704	314,748	0	0	0	0	
100-000-276-033 PW 5936 REVENUE	(114,090)	0	0	0	0	0	
100-000-276-035 PW 5959 REVENUE	764,420	0	0	0	0	0	
100-000-276-040 PW 6148 MCDONALD PARK RE	0	122,311	0	0	0	0	
100-000-276-044 PW 7257 REVENUE	0	61,528	0	0	0	0	
100-000-276-063 PW 0641 PIER REVENUE	21,077	177,214	2,087,943	1,157,498	0	801,243	
100-000-276-096 PW 2685 REVENUE	0	21,496	0	0	0	0	
100-000-276-098 PW 5594 REVENUE	2,479,469	0	0	0	0	0	
100-000-277-000 PW ADMINISTRATION INCOME	50,054	6,038	0	6,448	0	0	
TOTAL FEMA	5,216,045	1,463,021	2,087,943	1,163,947	0	801,243	
INTEREST							
100-000-290-000 INTEREST INCOME	(4,074)	1,477	0	205	0	0	
TOTAL INTEREST	(4,074)	1,477	0	205	0	0	
TOTAL REVENUES	5,211,971	1,464,499	2,087,943	1,164,152	0	801,243	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

100-KATRINA RECOVERY FUND
KATRINA RECOVERY
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
SUPPLIES							
100-900-612-000 OFFICE SUPPLIES	0	126	0	0	0	0	
TOTAL SUPPLIES	0	126	0	0	0	0	
CAPITAL OUTLAY							
100-900-904-005 PW 0641 EXP - RUTHERFORD	57,700	210,488	2,087,943	1,286,700	0	801,243	
100-900-904-022 PW 5700 EXPENSE	358,923	295,275	0	0	0	0	
100-900-904-023 PW 5710 EXPENSE	(64,918)	15,594	0	0	0	0	
100-900-904-026 PW 5782 EXP - LIFT STATI	560	500,250	0	0	0	0	
100-900-904-029 PW 5872 EXP - WATER SYS	(1,039,288)	(1,714)	0	0	0	0	
100-900-904-035 PW 5959 EXPENSE	(1,837,337)	920	0	0	0	0	
100-900-904-040 PW 6148 EXPENSE	24,093	24,640	0	0	0	0	
100-900-904-042 PW 6678 EXPENSE	96,729	136,011	0	0	0	0	
100-900-904-043 PW 7200 EXPENSE	533,612	417	0	0	0	0	
100-900-905-001 TRANSFER OUT	15,792,870	1,659,998	0	750,246	0	0	
TOTAL CAPITAL OUTLAY	13,922,944	2,841,880	2,087,943	2,036,945	0	801,243	
TOTAL KATRINA RECOVERY	13,922,944	2,842,006	2,087,943	2,036,945	0	801,243	
TOTAL EXPENDITURES	13,922,944	2,842,006	2,087,943	2,036,945	0	801,243	
REVENUE OVER/(UNDER) EXPENDITURES	(8,710,973)	(1,377,507)	0	(872,793)	0	0	

900-904-005 PW 0641 EXP - RUTHERFORD PCURRENT YEAR NOTES:
Balance of pier project as of 8/28/2013.

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

115-CDBG FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
GRANTS							
115-000-252-002 CDBG - WATERFRONT/PARKIN	3,999,412	1,709,497	2,219,421	76,818	0	2,142,603	
115-000-252-007 CDBG - HWY 603 FIRE STAT	1,316,900	21,491	0	0	0	0	
115-000-252-012 CDBG - ATHLETIC COMPLEX	992,925	5,000	0	0	0	0	
115-000-252-015 CDBG - LONGFELLOW DRIVE	3,159,703	206,949	0	0	0	0	
115-000-252-018 CDBG - WASHINGTON ST IMP	2,906,696	434,132	0	0	0	0	
115-000-252-019 CDBG - PIER & HARBOR	377,445	414,524	15,858,594	7,251,362	0	7,761,837	
TOTAL GRANTS	12,753,081	2,791,592	18,078,015	7,328,180	0	9,904,440	
TOTAL REVENUES	12,753,081	2,791,592	18,078,015	7,328,180	0	9,904,440	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

115-CDBG FUND
CDBG EXPENSES
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
CONTRACTUAL SERVICES							
115-120-501-000 BANK FEES	0	0	0	28	0	0	_____
115-120-517-002 CDBG - WATERFRONT/PARKIN	3,265,919	1,712,441	2,219,421	73,048	0	2,142,603	_____
115-120-517-004 CDBG - MAIN ST FIRE STAT	1,479,700	0	0	7,292	0	0	_____
115-120-517-007 CDBG - HWY 603 FIRE STAT	1,103,776	31,491	0	0	0	0	_____
115-120-517-012 CDBG - ATHLETIC COMPLEX	989,634	10,000	0	(5,000)	0	0	_____
115-120-517-015 CDBG - LONGFELLOW DRIVE	3,011,990	119,278	0	0	0	0	_____
115-120-517-018 CDBG - WASHINGTON ST IMP	3,022,257	86,596	0	0	0	0	_____
115-120-517-019 CDBG - PIER & HARBOR	414,088	388,852	15,858,594	8,101,756	0	7,761,837	_____
TOTAL CONTRACTUAL SERVICES	13,287,364	2,348,657	18,078,015	8,177,124	0	9,904,440	

120-517-002 CDBG - WATERFRONT/PARKING CURRENT YEAR NOTES:
Contract balance as of 8/28/2013

120-517-019 CDBG - PIER & HARBOR CURRENT YEAR NOTES:
Contract balance as of 8/28/2013.

TOTAL CDBG EXPENSES	13,287,364	2,348,657	18,078,015	8,177,124	0	9,904,440	
TOTAL EXPENDITURES	13,287,364	2,348,657	18,078,015	8,177,124	0	9,904,440	
REVENUE OVER/(UNDER) EXPENDITURES	(534,283)	442,934	0	(848,944)	0	(0)	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

200-DEBT SERVICE FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
INTEREST							
200-000-291-000 INTEREST INCOME	988	160	0	55	0	0	
TOTAL INTEREST	988	160	0	55	0	0	
OTHER							
200-000-300-001 DEBT SVC. 2003 TRF. IN	0	190,050	247,200	237,000	0	0	
200-000-300-005 DEBT SVC. - 2010 TRF. IN	84,175	105,386	127,414	123,837	0	124,500	
TOTAL OTHER	84,175	295,436	374,614	360,837	0	124,500	
BANK FEES							
200-000-502-000 BOND ISSUANCE COST	750	0	0	0	0	0	
TOTAL BANK FEES	750	0	0	0	0	0	
TOTAL REVENUES	85,913	295,596	374,614	360,892	0	124,500	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
CONTRACTUAL SERVICES							
200-000-502-000 BOND ISSUANCE COST	(750)	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	(750)	0	0	0	0	0	
DEBT SERVICE							
200-000-805-001 BOND PRINCIPAL PMT 2003	220,000	230,000	240,000	240,000	0	0	
200-000-805-004 BOND PRINCIPAL - 2010	4,407,500	107,500	107,500	107,500	0	107,500	
200-000-810-001 BOND INTEREST - 2003	19,863	13,813	7,200	7,498	0	0	
200-000-810-004 BOND INTEREST - 2010	28,999	22,570	19,914	10,621	0	17,000	
200-000-811-001 BANK FEES	1,719	902	0	688	0	0	
200-000-811-002 BOND ISSUANCE COSTS	0	750	0	750	0	0	
TOTAL DEBT SERVICE	4,678,081	375,534	374,614	367,057	0	124,500	
TOTAL DEBT SERVICE	4,677,331	375,534	374,614	367,057	0	124,500	
TOTAL EXPENDITURES	4,677,331	375,534	374,614	367,057	0	124,500	
REVENUE OVER/(UNDER) EXPENDITURES	(4,591,418)	(79,938)	0	(6,165)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

400-UTILITY FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
UTILITY							
400-000-240-000 WATER INCOME	465,725	392,835	465,000	341,534	0	892,000	_____
400-000-242-000 SEWER INCOME	474,761	484,069	535,000	440,422	0	723,000	_____
400-000-243-000 WASTE WATER INCOME	994,954	626,770	750,000	522,502	0	1,295,000	_____
400-000-244-000 GAS INCOME	1,108,610	613,462	750,000	408,271	0	470,000	_____
400-000-245-000 GARBAGE COLLECTION INCOM	206,375	300,909	472,500	337,361	0	433,000	_____
400-000-247-000 LATE PAYMENT PENALTY INC	24,192	25,271	25,000	17,388	0	25,000	_____
TOTAL UTILITY	3,274,616	2,443,316	2,997,500	2,067,478	0	3,838,000	
INTEREST							
400-000-290-000 INTEREST INCOME	419	513	400	220	0	200	_____
TOTAL INTEREST	419	513	400	220	0	200	
OTHER							
400-000-300-000 OTHER INCOME	(6,921)	9,116	2,500	285,291	0	2,500	_____
TOTAL OTHER	(6,921)	9,116	2,500	285,291	0	2,500	
CAPITAL							
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	305,332	0	0	0	_____
TOTAL CAPITAL	0	0	305,332	0	0	0	
TOTAL REVENUES	3,268,113	2,452,945	3,305,732	2,352,988	0	3,840,700	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	160,216	106,254	174,718	106,519	0	113,256	
400-120-401-000 OVERTIME PAYROLL EXPENSE	4,186	1,662	0	3,150	0	0	
400-120-403-000 PERS	18,123	12,688	24,914	15,801	0	17,838	
400-120-404-000 FICA	16,577	8,206	13,366	8,369	0	8,664	
400-120-405-000 EMPLOYEE INSURANCE	31,158	22,809	17,465	18,014	0	18,586	
400-120-406-000 UNEMPLOYMENT	95	186	250	261	0	0	
400-120-407-000 WORKERS' COMPENSATION	10,748	5,568	3,000	3,056	0	3,208	
TOTAL PERSONNEL SERVICES	241,103	157,373	233,713	155,172	0	161,552	
CONTRACTUAL SERVICES							
400-120-500-000 AUDIT FEES	51,570	12,205	19,500	23,343	0	23,000	
400-120-501-000 BANK FEES	2,716	998	350	1,753	0	1,200	
400-120-503-003 DEBT SERVICE TRF. W&S (	410,000)	340,000	355,000	355,000	0	365,000	
400-120-504-003 BOND INTEREST W&S	102,515	89,515	76,000	75,915	0	61,715	
400-120-510-000 COMPUTER/SOFTWARE	22,083	22,536	22,000	15,569	0	22,000	
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	250,000	250,000	10,000	0	275,000	
400-120-512-000 TRANSFER OUT	0	0	0	0	0	200,000	
400-120-516-000 GENERAL INSURANCE	101,980	56,000	100,000	6,880	0	110,000	
400-120-530-000 TELEPHONE EXPENSE	433	1,659	2,500	359	0	2,500	
400-120-533-000 WORKSHOPS, SEMINARS & TR	475	0	0	0	0	0	
400-120-539-000 DEPRECIATION EXPENSE	5,027,981	2,994,273	0	0	0	0	
400-120-550-000 CASH OVER/SHORT	0	95	0	100	0	0	
TOTAL CONTRACTUAL SERVICES	5,099,752	3,767,282	825,350	488,918	0	1,060,415	

120-512-000 TRANSFER OUT
CURRENT YEAR NOTES:
Transfer to Capital and Maint. reserve.

SUPPLIES							
400-120-606-000 FIDELITY BONDS	0	0	2,000	0	0	1,200	
400-120-612-000 OFFICE SUPPLIES	1,232	928	1,000	47	0	1,000	
400-120-614-000 POSTAGE	15,085	18,000	20,000	13,467	0	18,000	
TOTAL SUPPLIES	16,318	18,928	23,000	13,514	0	20,200	
CAPITAL OUTLAY							
TOTAL ADMINISTRATION	5,357,173	3,943,583	1,082,063	657,604	0	1,242,167	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	423,026	448,756	479,537	395,392	0	466,586	
400-700-401-000 OVERTIME	10,549	9,766	8,000	9,937	0	0	
400-700-403-000 PERS	61,133	54,528	68,383	58,828	0	73,487	
400-700-404-000 FICA	30,123	34,497	36,685	31,147	0	35,694	
400-700-405-000 EMPLOYEE INSURANCE	74,526	81,390	88,914	70,193	0	80,540	
400-700-406-000 UNEMPLOYMENT	176	475	550	504	0	0	
400-700-407-000 WORKERS COMPENSATION	12,070	27,840	9,000	3,004	0	3,307	
TOTAL PERSONNEL SERVICES	611,603	657,252	691,069	569,006	0	659,613	
CONTRACTUAL SERVICES							
400-700-516-000 GENERAL INSURANCE	0	6,072	0	6,442	0	6,500	
400-700-526-000 REPAIRS & MAINT - EQUIPM	5,440	3,808	5,000	4,727	0	5,000	
400-700-527-000 REPAIRS & MAINT - PROPER	0	1,700	2,500	2,000	0	3,000	
400-700-531-000 UTILITIES	132,363	122,817	120,000	202,156	0	200,000	
400-700-533-000 WORKSHOPS, SEMINARS & TR	552	75	0	6,165	0	2,500	
400-700-535-000 WASTEWATER EXPENSE	310,479	567,738	636,000	614,542	0	915,000	
400-700-536-000 TESTING & ANALYSIS	1,075	19,004	15,000	0	0	12,000	
400-700-541-000 GARBAGE EXPENSE	400,309	318,733	390,000	305,198	0	400,000	
400-700-548-000 REPAIRS & MAINT - VEHICL	346	1,755	2,500	65	0	2,500	
TOTAL CONTRACTUAL SERVICES	850,565	1,041,703	1,171,000	1,141,296	0	1,546,500	

700-535-000 WASTEWATER EXPENSE CURRENT YEAR NOTES:
Assumption that BSL is 37% of the Utility Authority budget.

SUPPLIES							
400-700-613-000 OPERATING SUPPLIES	128,517	108,008	100,000	109,556	0	110,000	
400-700-616-000 FUEL EXPENSE	35,000	46,592	35,000	28,226	0	50,000	
400-700-617-000 NATURAL GAS PURCHASE	214,216	217,438	225,000	170,026	0	225,000	
400-700-618-000 MISCELLANEOUS	351	824	1,600	425	0	0	
TOTAL SUPPLIES	378,084	372,862	361,600	308,233	0	385,000	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	(110,861)	92,481	0	22,490	0	0	
TOTAL CAPITAL OUTLAY	(110,861)	92,481	0	22,490	0	0	
TOTAL UTILITY OPERATIONS	1,729,392	2,164,298	2,223,669	2,041,024	0	2,591,113	
TOTAL EXPENDITURES	7,086,565	6,107,880	3,305,732	2,698,628	0	3,833,281	
REVENUE OVER/(UNDER) EXPENDITURES	(3,818,452)	(3,654,935)	0	(345,640)	0	7,419	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

450-MUNICIPAL HARBOR FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
GRANTS							
450-000-255-008 TIDELANDS GRANT	0	0	2,000,000	0	0	0	_____
450-000-257-000 DMR (HARBOR/PIER) GRANT	0	0	0	1,117,201	0	1,320,649	_____
450-000-257-013 GRANT REVENUE	0	0	471,000	0	0	0	_____
450-000-257-014 GRANT - HARBOR FEST	0	0	0	1,334	0	0	_____
TOTAL GRANTS	0	0	2,471,000	1,118,535	0	1,320,649	
INTEREST							
450-000-290-000 INTEREST INCOME	0	139	250	131	0	0	_____
TOTAL INTEREST	0	139	250	131	0	0	
OTHER							
450-000-300-302 TRANSFER IN	0	250,000	0	31,935	0	0	_____
TOTAL OTHER	0	250,000	0	31,935	0	0	
TOTAL REVENUES	0	250,139	2,471,250	1,150,601	0	1,320,649	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 12TH, 2013

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
CONTRACTUAL SERVICES							
450-120-501-000 BANK FEES	0	5	250	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	5	250	0	0	0	
SUPPLIES							
450-120-600-000 HARBOR INDIRECT EXPENSE	0	0	0	0	0	90,000	
TOTAL SUPPLIES	0	0	0	0	0	90,000	
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE	0	0	2,471,000	1,331,354	0	1,320,649	
TOTAL CAPITAL OUTLAY	0	0	2,471,000	1,331,354	0	1,320,649	
TOTAL HARBOR EXPENSE	0	5	2,471,250	1,331,354	0	1,410,649	
TOTAL EXPENDITURES	0	5	2,471,250	1,331,354	0	1,410,649	
REVENUE OVER/(UNDER) EXPENDITURES	0	250,134	0	(180,753)	0	(90,000)	