CITY OF BAY SAINT LOUIS
2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

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GENERAL FUND

2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

001-GENERAL FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
TAXES							
001-000-201-000 REAL TAXES/AD VALOREM CU	1,411,704	1,448,566	1,695,000	1,247,578	0	1,680,000	
001-000-201-001 APPROPRIATIONS	6,842	213	0	55	0	0	
001-000-202-000 REAL TAXES/AD VALOREM -	4,455	23,109	12,000	76,732	0	40,000	
001-000-203-000 AUTO TAXES/AD VALOREM -	28,466	23,292	30,000	17,108	0	15,000	
001-000-204-000 PENALTY & INTEREST - DEL	15,939	16,974	5,000	9,185	0	7,500	
001-000-205-000 AUTO TAXES/AD VALOREM CU	152,542	137,276	130,000	118,890	0	130,000	
001-000-206-000 LINE/REAL PROP TAX - UTI	12,575	13,033	15,000	13,404	0	15,000	
001-000-207-000 FRANCHISE - COAST ELECTR	54,736	57,871	60,000	41,762	0	60,000	
001-000-207-001 FRANCHISE - MEDIACOM	50,180	83,158	80,000	80,271	0	80,000	
001-000-207-002 FRANCHISE - MS POWER	235,350	226,178	235,000	212,557	0	235,000	
001-000-207-003 FRANCHISE - BELLSOUTH	0	186	1,000	3,020	0	6,000	
001-000-207-004 FRANCHISE - BAY PINES	0	0	0	17,356	0	50,000	
001-000-208-000 SALES TAX	1,148,578	1,127,481	1,200,000	1,024,335	0	1,250,000	
001-000-209-000 MOTOR VEHICLE FUEL TAX	11,365	11,450	12,500	11,912	0	13,000	
001-000-210-000 RAIL CAR TAX	1,267	1,287	1,300	1,162	0	1,000	
001-000-211-000 ADDITIONAL PRIVILEGE TAX	6,728	3,904	2,500	2,790	0	2,500	
001-000-219-000 CODE BOOK	243	0	0	0	0	0	
TOTAL TAXES	3,140,969	3,173,980	3,479,300	2,878,115	0	3,585,000	

000-201-000 REAL TAXES/AD VALOREM CURRCURRENT YEAR NOTES:
Budget 15 mills for municipal operations @ 112k/mill.
14 mills for general municipal services.
1 mill reserved for 2010 Regions debt service.

LICENSES & PERMITS							
001-000-220-000 ALCOHOL BEVERAGE LICENSE	35,475	34,575	35,000	33,450	0	35,000	
001-000-221-000 LICENSES - CONTRACTOR	22,772	15,883	10,000	7,885	0	10,000	
001-000-222-000 LICENSES - PRIVILEGE	16,725	18,158	11,000	10,017	0	15,000	
001-000-223-000 PERMIT - BUILDING	139,559	82,432	100,000	64,269	0	70,000	
001-000-223-001 PERMIT - STAMP	0	428	0	5,831	0	0	
001-000-225-000 PERMIT - PLUMBING	10,774	5,681	10,000	5,158	0	6,000	
001-000-226-000 PERMIT - ELECTRICAL	25,900	9,825	12,000	8,950	0	8,000	
001-000-227-000 PERMIT - MECHANICAL	9,371	9,695	10,000	9,374	0	9,000	
001-000-228-000 PLANNING & ZONING	2,933	2,620	2,500	4,605	0	5,000	
TOTAL LICENSES & PERMITS	263,508	179,296	190,500	149,539	0	158,000	
FINES & FEES							
001-000-230-000 COURT COSTS	6,074	6,162	6,500	6,930	0	6,500	
001-000-230-001 COURT - TECHNOLOGY FEE	9,945	12,632	15,000	13,788	0	18,000	
001-000-231-000 COURT - FINES	(13,714)	117,328	100,000	79,626	0	110,000	
001-000-231-001 COURT - CASH BONDS FORFE	6,350	(2,025)	0	(2,500)	0	0	
001-000-233-000 POLICE REPORT FEES	4,264	9,927	10,000	8,079	0	10,000	
TOTAL FINES & FEES	12,919	144,024	131,500	105,923	0	144,500	

001-GENERAL FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
GAMING							
001-000-234-001 GAMING FEES - HOLLYWOOD	2,170,442	2,158,952	2,200,000	1,883,903	0	2,100,000	
001-000-234-002 GAMING GROSS REVENUE TAX	116,221	117,273	120,000	114,739	0	120,000	
001-000-234-003 GAMING DEVICES	227,600	124,800	125,000	132,900	0	125,000	
TOTAL GAMING	2,514,263	2,401,025	2,445,000	2,131,542	0	2,345,000	
GRANTS							
001-000-256-001 GUSTAV REVENUE	48,370	0	0	15,420	0	0	
001-000-256-002 KATRINA - PROJECT CLOSEO	0	2,418,716	975,000	525,000	0	247,200	
001-000-257-008 GRANT - DMR (PIER/HARBOR	2,731	9,914	0	25,035	0	0	
001-000-257-012 GRANT - MAIN ST. LIGHTIN	0	0	874,440	0	0	874,440	
001-000-257-013 GRANT REVENUE - SPANISH(	88,146)	0	491,362	0	0	743,762	
001-000-259-000 DUI GRANT - FEDERAL	3,882	3,640	15,000	0	0	15,000	
001-000-260-000 POLICE STATE GRANT REVEN	137,469	78,457	44,000	40,174	0	45,000	
001-000-261-000 FIRE DEPT GRANTS	43,283	0	0	0	0	0	
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0	0	0	0	33,200	
TOTAL GRANTS	147,589	2,510,727	2,399,802	605,629	0	1,958,602	

000-257-012 GRANT - MAIN ST. LIGHTING CURRENT YEAR NOTES:
Main Street Lighting project MDOT funds, approved 5/17/2011

DONATIONS							
001-000-280-000 GENERAL FUND DONATIONS	24,094	0	350,000	350,000	0	0	
001-000-285-000 FIRE DEPT DONATIONS	10,250	56,433	0	150	0	0	
001-000-286-000 POLICE DEPT DONATIONS	2,665	5,616	0	0	0	0	
TOTAL DONATIONS	37,008	62,049	350,000	350,150	0	0	
INTEREST							
001-000-290-000 INTEREST INCOME - BANKS	887	2,347	3,000	1,720	0	1,000	
TOTAL INTEREST	887	2,347	3,000	1,720	0	1,000	
OTHER							
001-000-300-000 OTHER INCOME	260,472	40,546	20,000	23,915	0	15,000	
001-000-300-001 PROPERTY CLEAN-UP REVENU	33,058	2,250	5,000	0	0	10,000	
001-000-300-002 REFUND REVENUE	0	10,085	0	0	0	0	
001-000-300-302 TRANSFERS IN	243,950	0	0	6,562	0	0	
001-000-313-000 COUNTY ROAD & BRIDGE	421,144	267,129	350,000	241,000	0	300,000	
001-000-314-000 FIRE PROTECTION (	75)	45,960	45,000	48,257	0	60,000	
001-000-317-000 MUNICIPAL REVOLVING FUND	4,261	4,261	4,500	0	0	4,500	
001-000-319-000 RENTS	20,380	55,031	80,000	75,569	0	104,000	
001-000-321-000 FORFEITED ASSETS	873	59,470	25,000	25,203	0	8,000	
001-000-324-000 POLICE ACADEMY REIMBURSE	14,139	3,900	0	0	0	0	
001-000-325-000 GRANT - HIDTA	31,776	107,788	145,000	148,035	0	145,000	
001-000-326-000 PROCEEDS FROM SALE OF AS	6,720	64,469	25,000	46,032	0	25,000	
001-000-326-001 INSURANCE PROCEEDS	25,058	75,611	0	11,482	0	0	
001-000-327-000 HOMESTEAD REIMBURSEMENT	31,445	32,734	25,000	17,503	0	20,000	
001-000-328-000 2003 BOND FUND TRF. IN	0	0	284,040	0	0	172,362	
001-000-328-001 BOND REVENUE 2010 REGION	38,459	103,328	0	102,679	0	0	
001-000-329-000 UTILITY FUND INDIRECT CO	381,846	200,000	250,000	250,000	0	250,000	
TOTAL OTHER	1,513,507	1,072,563	1,258,540	996,236	0	1,113,862	

001-GENERAL FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL							
001-000-399-000 ADD BEGINNING CASH BALAN	0	0	575,000	0	0	58,504	
TOTAL CAPITAL	0	0	575,000	0	0	58,504	
TOTAL REVENUES	7,630,649	9,546,009	10,832,642	7,218,854	0	9,364,468	

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	175,361	174,812	175,044	167,948	176,013	177,444	
001-100-401-000 OVERTIME PAYROLL EXPENSE	4,255	1,065	2,000	1,298	1,161	2,000	
001-100-403-000 PERS	20,735	22,747	23,691	19,058	21,285	25,304	
001-100-404-000 FICA	12,889	12,600	13,391	11,859	12,699	13,573	
001-100-405-000 EMPLOYEE INSURANCE	37,545	42,770	44,380	39,463	42,838	38,106	
001-100-406-000 UNEMPLOYMENT	350	96	100	329	105	100	
001-100-407-000 WORKERS' COMPENSATION	0	0	0	0	0	900	
TOTAL PERSONNEL SERVICES	251,133	254,089	258,606	239,954	254,101	257,427	
CONTRACTUAL SERVICES							
001-100-520-000 LEGAL ADVERTISEMENTS	1,647	1,495	1,200	1,452	1,631	1,400	
001-100-526-000 REPAIRS & MAINT -EQUIPME	651	0	0	670	0	500	
001-100-527-000 REPAIRS & MAINT - PROPER	2,543	305	0	0	333	0	
001-100-533-000 WORKSHOPS, SEMINARS, TRA	5,676	2,838	3,000	3,303	3,096	3,500	
001-100-546-000 PROPERTY CLEAN-UP EXPENS	30,447	6,250	10,000	0	6,818	0	
TOTAL CONTRACTUAL SERVICES	40,964	10,888	14,200	5,425	11,878	5,400	
SUPPLIES							
001-100-606-000 FIDELITY BOND	1,050	3,160	3,200	350	3,448	3,200	
001-100-612-000 OFFICE SUPPLIES	842	1,593	2,500	1,240	1,737	1,250	
001-100-613-000 OPERATING SUPPLIES	961	345	100	1,593	377	1,800	
TOTAL SUPPLIES	2,853	5,098	5,800	3,184	5,562	6,250	
TOTAL CITY COUNCIL	294,951	270,075	278,606	248,563	271,540	269,077	

001-GENERAL FUND
JUDICIAL
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-102-400-000 PAYROLL	137,857	191,462	154,854	153,606	192,310	146,294	
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,104	1,071	0	994	1,169	0	
001-102-403-000 PERS	11,100	21,450	20,905	16,928	19,429	20,862	
001-102-404-000 FICA	10,556	14,585	11,846	11,039	14,656	11,191	
001-102-405-000 EMPLOYEE INSURANCE	15,700	27,523	25,807	18,596	27,592	19,053	
001-102-406-000 UNEMPLOYMENT	270	109	115	229	119	115	
001-102-407-000 WORKERS' COMPENSATION	4,189	2,609	2,250	2,673	2,847	1,200	
TOTAL PERSONNEL SERVICES	180,776	258,809	215,778	204,063	258,121	198,715	
CONTRACTUAL SERVICES							
001-102-510-000 COMPUTER/SOFTWARE	4,754	4,561	4,500	3,084	4,975	3,250	
001-102-528-000 REPAIRS & MAINT - VEHICL	0	0	0	605	0	1,000	
001-102-533-000 WORKSHOPS, SEMINARS & TR	3,504	0	0	72	0	400	
TOTAL CONTRACTUAL SERVICES	8,258	4,561	4,500	3,761	4,975	4,650	
SUPPLIES							
001-102-606-000 FIDELITY BONDS	0	0	1,400	0	0	1,500	
001-102-612-000 OFFICE SUPPLIES	3,615	397	500	180	357	225	
001-102-613-000 OPERATING SUPPLIES	1,371	971	500	3,906	549	4,250	
TOTAL SUPPLIES	4,985	1,368	2,400	4,087	906	5,975	
TOTAL JUDICIAL	194,020	264,737	222,678	211,910	264,002	209,340	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-120-400-000 PAYROLL	418,822	517,095	483,081	493,178	520,954	473,396	
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,107	384	0	859	395	0	
001-120-403-000 PERS	47,993	62,673	65,209	53,188	58,298	67,508	
001-120-404-000 FICA	32,629	33,965	36,952	35,211	33,908	36,226	
001-120-405-000 EMPLOYEE INSURANCE	89,605	69,466	63,200	56,210	66,820	57,159	
001-120-406-000 UNEMPLOYMENT	454	3,173	3,500	430	3,461	3,500	
001-120-407-000 WORKERS' COMPENSATION	103,088	20,309	23,000	23,051	22,155	3,500	
TOTAL PERSONNEL SERVICES	695,697	707,064	674,942	662,127	705,991	641,289	
CONTRACTUAL SERVICES							
001-120-500-000 AUDIT FEES	53,215	67,325	40,000	12,205	73,445	45,000	
001-120-501-000 BANK FEES	5,182	12	0	(343)	13	100	
001-120-501-001 BOND ISSUANCE COSTS	37,500	0	0	0	0	0	
001-120-503-001 DEBT SERVICE TRF. 2003 B	223,410	0	0	0	0	247,200	
001-120-503-004 DEBT SERVICE TRF. REGION	1,089,828	84,175	133,000	105,386	91,826	127,414	
001-120-503-005 TRANSFER OUT	0	250,000	1,136,514	250,000	0	0	
001-120-509-000 CAFETERIA PLAN ADMINISTR	2,903	2,475	2,000	2,730	2,699	2,500	
001-120-510-000 COMPUTER/SOFTWARE	27,171	20,539	25,000	25,568	21,861	30,000	
001-120-513-000 EQUIPMENT RENTAL	1,994	0	0	0	0	0	
001-120-516-000 GENERAL INSURANCE	352,412	367,530	450,000	443,606	216,267	275,000	
001-120-517-000 GRANT RELATED EXPENSE	227,404	94,449	0	1,975	99,994	0	
001-120-520-000 LEGAL ADVERTISEMENTS	3,494	3,863	2,500	2,227	2,725	3,000	
001-120-521-000 MAINTENANCE AGREEMENTS	8,674	1,821	10,000	3,345	1,884	3,500	
001-120-523-000 MS MUNICPAL LEAGUE	0	0	3,000	0	0	3,000	
001-120-524-000 PLANNING - GENERAL	388	0	0	0	0	0	
001-120-525-000 RECREATION/CULTURAL PROG	0	0	0	0	0	250	
001-120-526-000 REPAIRS & MAINT - EQUIPM	1,571	282	0	0	308	0	
001-120-528-000 REPAIRS & MAINT - VEHICL	0	0	0	0	0	2,500	
001-120-530-000 TELEPHONE EXPENSE	54,796	49,431	50,000	56,287	48,867	45,000	
001-120-533-000 WORKSHOPS, SEMINARS, TRA	1,181	3,842	3,500	2,440	3,660	2,500	
001-120-538-000 MEMBERSHIP DUES	40	2,873	2,900	3,318	3,134	500	
001-120-542-000 OPERATING EXPENSE	27,904	15,940	15,000	942	17,920	1,500	
001-120-543-000 PUBLICATIONS	1,186	0	0	0	0	100	
001-120-544-000 PROFESSIONAL SERVICES	82,568	35,102	42,000	45,164	35,538	50,000	
001-120-550-000 WEBSITE	2,944	2,000	0	131	2,182	350	
001-120-550-001 CASH - LONG/SHORT	2,505	(850)	0	0	(11)	0	
001-120-551-000 ELECTION EXPENSE	0	0	0	0	0	15,000	
001-120-552-000 REFUND EXPENSE	25	300	0	0	327	0	
001-120-560-001 SUPPORT - SENIOR CITIZEN	1,200	2,400	2,400	2,400	2,400	2,400	
001-120-560-002 SUPPORT - TOURISM	30,000	30,000	30,000	27,500	30,000	22,500	
001-120-560-003 SUPPORT - CHAMBER OF COM	14,000	7,250	0	0	7,909	0	
001-120-560-004 SUPPORT - GRPC	3,000	3,000	4,391	4,391	3,273	4,400	
TOTAL CONTRACTUAL SERVICES	2,256,494	1,043,757	1,952,205	989,273	666,221	883,714	

120-503-001 DEBT SERVICE TRF. 2003 BONCURRENT YEAR NOTES:
2013 is the final payment.

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES							
001-120-606-000 FIDELITY BOND	5,495	5,420	1,500	1,750	1,255	3,000	
001-120-612-000 OFFICE SUPPLIES	6,754	7,708	4,500	4,239	6,021	5,000	
001-120-613-000 OPERATING SUPPLIES	12,589	9,292	6,000	6,061	8,376	6,000	
001-120-614-000 POSTAGE	11,000	8,154	7,000	6,500	7,804	7,000	
001-120-619-000 PRINTED MATERIALS	(18)	1,000	0	0	0	500	
TOTAL SUPPLIES	35,820	31,574	19,000	18,550	23,456	21,500	
CAPITAL OUTLAY							
001-120-900-000 CAPITAL EXPENSE	51,630	0	100,000	12,551	30,163	0	
TOTAL CAPITAL OUTLAY	51,630	0	100,000	12,551	30,163	0	
TOTAL ADMINISTRATION	3,039,641	1,782,396	2,746,147	1,682,501	1,425,831	1,546,503	

001-GENERAL FUND
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-150-400-000 PAYROLL	374,173	322,968	268,081	238,213	331,506	231,710	
001-150-401-000 OVERTIME PAYROLL EXPENSE	6,719	303	0	344	331	0	
001-150-403-000 PERS	44,766	42,055	33,495	26,755	40,881	31,465	
001-150-404-000 FICA	27,786	23,367	20,508	16,422	24,007	17,726	
001-150-405-000 EMPLOYEE INSURANCE	50,203	51,506	44,240	39,493	52,367	38,106	
001-150-406-000 UNEMPLOYMENT	420	873	2,250	484	953	2,000	
001-150-407-000 WORKERS' COMPENSATION	0	1,219	1,500	1,670	1,329	1,300	
TOTAL PERSONNEL SERVICES	504,068	442,291	370,074	323,383	451,374	322,307	
CONTRACTUAL SERVICES							
001-150-510-000 COMPUTER/SOFTWARE	(515)	809	500	809	882	750	
001-150-521-000 MAINTENANCE AGREEMENTS	0	34	0	0	37	1,200	
001-150-524-001 PLANNING & ZONING	239	810	500	0	884	0	
001-150-526-000 REPAIRS & MAINT - EQUIPM	2,878	2,449	0	1,966	2,672	0	
001-150-528-000 REPAIRS & MAINT - VEHICL	304	70	4,000	65	33	3,000	
001-150-538-000 MEMBERSHIP DUES	500	880	1,000	335	960	1,000	
001-150-552-000 REFUND EXPENSE	3,760	4,357	0	475	4,425	500	
TOTAL CONTRACTUAL SERVICES	7,165	9,409	6,000	3,650	9,893	6,450	
SUPPLIES							
001-150-612-000 OFFICE SUPPLIES	2,787	121	250	226	132	250	
001-150-613-000 OPERATING SUPPLIES	3,112	3,420	3,000	2,480	3,731	2,750	
001-150-614-000 POSTAGE	869	0	250	0	0	2,500	
001-150-618-000 MISCELLANEOUS	718	16	0	59	17	0	
TOTAL SUPPLIES	7,486	3,557	3,500	2,766	3,881	5,500	
TOTAL BUILDING DEPARTMENT	518,719	455,257	379,574	329,798	465,148	334,257	

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-200-400-000 PAYROLL	1,299,419	1,167,513	1,073,163	1,029,826	1,181,056	1,060,239	
001-200-401-000 OVERTIME PAYROLL EXPENSE	65,596	29,742	22,500	16,955	24,587	0	
001-200-403-000 PERS	156,947	151,879	144,294	117,316	142,052	151,191	
001-200-404-000 FICA	103,767	90,771	82,097	75,663	91,424	81,114	
001-200-405-000 EMPLOYEE INSURANCE	194,972	192,123	202,240	168,027	192,937	177,828	
001-200-406-000 UNEMPLOYMENT	1,600	610	750	1,154	665	750	
001-200-407-000 WORKERS' COMPENSATION	58,686	47,930	54,000	60,134	52,287	40,000	
TOTAL PERSONNEL SERVICES	1,880,988	1,680,567	1,579,044	1,469,076	1,685,008	1,511,122	
CONTRACTUAL SERVICES							
001-200-510-000 COMPUTER SOFTWARE	0	137	3,500	2,909	150	5,000	
001-200-521-000 MAINTENANCE AGREEMENTS	1,971	3,309	1,200	2,912	3,321	2,600	
001-200-526-000 REPAIRS & MAINT - EQUIPM	3,125	0	0	0	0	0	
001-200-528-000 REPAIRS & MAINT - VEHICL	39,973	36,775	30,000	19,991	37,809	18,000	
001-200-533-000 WORKSHOPS, SEMINARS, TRA	4,252	6,275	5,000	2,582	6,626	2,500	
001-200-538-000 MEMBERSHIP DUES	590	100	250	865	109	1,000	
001-200-542-000 OPERATING EXPENSES	13,006	4,926	5,000	7,667	5,258	10,000	
001-200-561-000 TRAINING	125	3,900	2,500	0	4,255	0	
001-200-575-000 TASK FORCE EXPENSE	0	0	1,000	0	0	0	
001-200-576-000 911 DISPATCHING SERVICE	138,797	80,000	120,000	50,000	87,272	0	
001-200-577-000 ANIMAL SHELTER	3,000	15,000	20,000	12,000	16,364	12,000	
TOTAL CONTRACTUAL SERVICES	204,839	150,422	188,450	98,926	161,163	51,100	
SUPPLIES							
001-200-600-000 AMMUNITION	2,166	1,371	1,250	1,208	1,495	1,500	
001-200-608-000 FORFEITED ASSETS EXPENDE	45,451	13,370	0	0	14,585	0	
001-200-612-000 OFFICE SUPPLIES	3,956	1,888	2,000	941	2,059	1,200	
001-200-613-000 OPERATING SUPPLIES	20,584	10,807	12,000	1,400	10,942	1,750	
001-200-615-000 UNIFORMS	7,500	3,845	1,500	3,484	2,462	2,500	
001-200-616-000 FUEL EXPENSE	87,724	95,685	65,000	80,272	92,246	75,000	
001-200-620-000 CRIME PREVENTION SUPPLIE	266	2,858	4,500	0	2,714	0	
TOTAL SUPPLIES	167,647	129,822	86,250	87,306	126,504	81,950	
CAPITAL OUTLAY							
001-200-900-000 CAPITAL EXPENSE	25,350	0	0	0	0	118,000	
TOTAL CAPITAL OUTLAY	25,350	0	0	0	0	118,000	

200-900-000 CAPITAL EXPENSE

CURRENT YEAR NOTES:
Vehicle propane conversion 70k
Police car (5 qty) lease 48k

TOTAL POLICE	2,278,824	1,960,812	1,853,744	1,655,308	1,972,675	1,762,172

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-260-400-000 PAYROLL	954,643	888,337	815,340	723,417	901,696	792,689	
001-260-401-000 OVERTIME PAYROLL EXPENSE	102,796	81,157	0	78,483	81,204	0	
001-260-403-000 PERS	118,478	121,298	100,930	88,308	115,494	113,039	
001-260-404-000 FICA	78,785	72,888	62,374	57,168	73,904	60,639	
001-260-405-000 EMPLOYEE INSURANCE	155,407	149,273	145,360	125,704	150,291	139,722	
001-260-406-000 UNEMPLOYMENT	1,385	696	825	956	759	825	
001-260-407-000 WORKERS' COMPENSATION	82,651	67,427	70,000	77,952	73,556	55,000	
TOTAL PERSONNEL SERVICES	1,494,146	1,381,076	1,194,828	1,151,988	1,396,903	1,161,914	

260-401-000 OVERTIME PAYROLL EXPENSE CURRENT YEAR NOTES:
No overtime included in 2013 budget.

CONTRACTUAL SERVICES							
001-260-510-000 COMPUTER/SOFTWARE	0	3,488	6,000	3,500	3,805	6,000	
001-260-513-000 EQUIPMENT RENTAL	214	0	0	0	0	0	
001-260-521-000 MAINTENANCE AGREEMENTS	581	3,084	6,000	684	3,230	1,000	
001-260-526-000 REPAIRS & MAINT - EQUIPM	5,961	2,004	500	2,050	1,406	2,500	
001-260-528-000 REPAIRS & MAINT - VEHICL	8,485	20,462	15,000	10,495	22,173	15,000	
001-260-530-000 TELEPHONE EXPENSE	270	0	3,000	0	0	2,500	
001-260-533-000 WORKSHOPS, SEMINARS, TRA	3,516	633	1,200	2,000	691	2,250	
001-260-542-000 OPERATING SUPPLIES	917	207	500	287	226	750	
001-260-561-000 TRAINING	4,024	1,024	500	1,737	469	2,250	
TOTAL CONTRACTUAL SERVICES	23,968	30,903	32,700	20,752	31,999	32,250	
SUPPLIES							
001-260-607-000 FIRE PREVENTION SUPPLIES	697	0	250	0	0	0	
001-260-612-000 OFFICE SUPPLIES	856	232	250	287	253	400	
001-260-613-000 OPERATING SUPPLIES	5,624	15,395	15,000	8,359	13,404	10,000	
001-260-615-000 UNIFORMS	10,661	52	500	0	57	1,250	
001-260-616-000 FUEL EXPENSE	4,046	2,713	9,000	1,507	2,775	3,000	
TOTAL SUPPLIES	21,885	18,392	25,000	10,153	16,489	14,650	
CAPITAL OUTLAY							
001-260-900-000 CAPITAL EXPENSE	357,571	380,284	74,799	76,107	414,852	0	
TOTAL CAPITAL OUTLAY	357,571	380,284	74,799	76,107	414,852	0	
TOTAL FIRE	1,897,569	1,810,654	1,327,327	1,259,000	1,860,243	1,208,814	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	619,311	521,148	458,165	379,336	531,758	457,281	
001-300-401-000 OVERTIME PAYROLL EXPENSE	4,652	1,999	1,000	4,281	2,059	5,000	
001-300-403-000 PERS	69,364	67,091	51,526	40,258	64,310	61,219	
001-300-404-000 FICA	47,280	39,729	35,050	27,936	40,529	34,982	
001-300-405-000 EMPLOYEE INSURANCE	119,594	100,806	82,160	69,219	104,473	82,563	
001-300-406-000 UNEMPLOYMENT	8,244	4,805	5,000	1,855	5,242	5,000	
001-300-407-000 WORKERS' COMPENSATION	39,042	31,683	34,000	37,862	34,562	35,000	
TOTAL PERSONNEL SERVICES	907,487	767,261	666,900	560,748	782,933	681,045	
CONTRACTUAL SERVICES							
001-300-513-000 EQUIPMENT RENTAL	2,924	360	2,500	0	393	2,000	
001-300-521-000 MAINTENANCE AGREEMENTS	12,301	6,362	6,000	9,961	6,326	10,000	
001-300-524-000 PLANNING - GENERAL	(885)	0	0	54	0	0	
001-300-526-000 REPAIRS & MAINT - EQUIPM	32,368	27,678	25,000	13,698	26,203	15,000	
001-300-527-000 REPAIRS & MAINT - PROPER	21,139	37,544	30,000	36,421	39,325	35,000	
001-300-528-000 REPAIRS & MAINT - VEHICL	14,812	9,259	12,000	7,951	9,191	7,500	
001-300-529-000 STREET LIGHTS	414,302	313,555	325,000	315,170	313,523	325,000	
001-300-530-000 TELEPHONE EXPENSE	5,765	2,101	1,500	1,248	2,170	1,500	
001-300-531-000 UTILITIES	73,236	166,852	150,000	174,771	174,300	200,000	
001-300-533-000 WORKSHOPS, SEMINARS, TRA	250	0	0	100	0	0	
001-300-542-000 OPERATING EXPENSES	24,102	33,169	20,000	33,947	33,788	35,000	
001-300-549-000 JANITORIAL SUPPLIES	8,030	8,962	10,000	4,480	9,282	4,500	
001-300-550-000 GRASS CUTTING	384,285	87,938	50,000	65,894	85,615	60,000	
001-300-568-000 MEDICAL EXPENSES	177	387	500	330	422	750	
TOTAL CONTRACTUAL SERVICES	992,806	694,166	632,500	664,024	700,538	696,250	
SUPPLIES							
001-300-610-000 DRAINAGE MATERIALS	48,116	16,315	20,000	3,684	17,798	4,000	
001-300-611-000 STREET MATERIALS	93,880	46,523	50,000	22,919	41,716	35,000	
001-300-612-000 OFFICE SUPPLIES	1,051	879	1,200	289	959	500	
001-300-613-000 OPERATING SUPPLIES	25,402	14,885	20,000	10,567	16,194	6,000	
001-300-615-000 UNIFORMS	20,660	27,919	31,000	16,383	26,539	15,000	
001-300-616-000 FUEL EXPENSE	113,312	113,642	125,000	76,619	148,638	60,000	
TOTAL SUPPLIES	302,421	220,163	247,200	130,461	251,844	120,500	
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	39,255	867,148	1,807,202	264,893	913,723	2,146,773	
TOTAL CAPITAL OUTLAY	39,255	867,148	1,807,202	264,893	913,723	2,146,773	
TOTAL STREETS & PUBLIC WORKS	2,241,969	2,548,738	3,353,802	1,620,126	2,649,038	3,644,568	

300-900-000 CAPITAL EXPENSE

CURRENT YEAR NOTES:
Spanish Trail sidewalk/light MATCH $186,000
Spanish Trail sidewalk/light PE & Design MATCH $70,209.12
Spanish Trail sidewalk Federal Share $743,762.00
Street paving $100,000
Main St. Lighting MDOT funds $874,440.00, Match $172,361.69.

001-GENERAL FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
001-302-400-000 PAYROLL	265,927	278,881	240,697	254,298	280,100	258,536	
001-302-400-001 CONTRACT SERVICES	3,750	(1,250)	30,000	20,573	(1,364)	0	
001-302-401-000 OVERTIME PAYROLL EXPENSE	1,599	3,608	0	3,907	3,687	0	
001-302-403-000 PERS	24,748	25,717	26,113	22,263	24,161	36,869	
001-302-404-000 FICA	19,644	20,811	18,413	18,272	20,910	19,776	
001-302-405-000 EMPLOYEE INSURANCE	42,402	44,850	44,240	40,220	45,106	31,755	
001-302-406-000 UNEMPLOYMENT	622	232	300	429	253	300	
001-302-407-000 WORKERS' COMPENSATION	17,342	14,217	17,500	19,488	15,509	14,000	
TOTAL PERSONNEL SERVICES	376,033	387,065	377,263	379,450	388,363	361,236	
CONTRACTUAL SERVICES							
001-302-526-000 REPAIRS & MAINT - EQUIPM	1,545	731	1,000	1,885	787	7,250	
001-302-527-000 REPAIRS & MAINT - PROPER	22,714	8,792	2,500	6,956	9,295	12,500	
001-302-542-000 OPERATING EXPENSES	6,193	1,561	5,000	84	1,702	250	
TOTAL CONTRACTUAL SERVICES	30,452	11,083	8,500	8,924	11,784	20,000	
SUPPLIES							
001-302-613-000 OPERATING SUPPLIES	7,321	394	5,000	3,731	429	4,500	
001-302-616-000 FUEL EXPENSE	0	0	0	4,250	0	4,000	
TOTAL SUPPLIES	7,321	394	5,000	7,980	429	8,500	
CAPITAL OUTLAY							
001-302-900-000 CAPITAL EXPENSE	0	0	30,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	30,000	0	0	0	
TOTAL PARKS & PROPERTY MAINT.	413,806	398,542	420,763	396,355	400,577	389,736	
TOTAL EXPENDITURES	10,879,498	9,491,210	10,582,642	7,403,561	9,309,055	9,364,467	
REVENUE OVER/(UNDER) EXPENDITURES	(3,248,849)	54,799	250,000	(184,707)	(9,309,055)	0	

MUNICIPAL RESERVE FUND

2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

005-MUNICIPAL RESERVE FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
INTEREST							
005-000-290-000 INTEREST INCOME	0	41	0	2,273	0	2,500	
TOTAL INTEREST	0	41	0	2,273	0	2,500	
OTHER							
005-000-300-302 TRANSFER IN	0	250,000	0	0	0	0	
TOTAL OTHER	0	250,000	0	0	0	0	
TOTAL REVENUES	0	250,041	0	2,273	0	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	250,041	0	2,273	0	2,500	

KATRINA RECOVERY FUND

2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

100-KATRINA RECOVERY FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
FEMA							
100-000-274-000 FEMA PWs INCOME	0	0	0	200,000	0	0	
100-000-275-000 HAZARD MITIGATION REVENU	1,423,606	(212,613)	0	291,091	0	0	
100-000-276-024 PW 5765 REVENUE	40,534	471,501	0	268,596	0	0	
100-000-276-026 PW 5782 LIFT STA. #1 REV	0	160,704	567,425	314,748	0	0	
100-000-276-040 PW 6148 MCDONALD PARK RE	0	0	175,000	122,311	0	0	
100-000-276-044 PW 7257 REVENUE	14,744	0	0	61,528	0	0	
100-000-276-063 PIER REVENUE PW641	0	0	1,000,000	0	0	0	
100-000-276-096 PW 2685 REVENUE	0	0	0	21,496	0	0	
100-000-276-102 PW 0641 PIER	0	21,077	2,462,176	182,470	0	2,087,943	
100-000-277-000 PW ADMINISTRATION INCOME	74,960	50,054	0	6,038	0	0	
TOTAL FEMA	1,553,844	490,722	4,204,601	1,468,278	0	2,087,943	

000-276-102 PW 0641 PIER

CURRENT YEAR NOTES:
Remaining budget as of 9/5/2012.

INTEREST							
100-000-290-000 INTEREST INCOME - BANKS	10,194	(4,074)	0	1,010	0	0	
TOTAL INTEREST	10,194	(4,074)	0	1,010	0	0	
TOTAL REVENUES	1,564,038	486,649	4,204,601	1,469,288	0	2,087,943	

100-KATRINA RECOVERY FUND
KATRINA RECOVERY
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES							
100-900-612-000 OFFICE SUPPLIES	0	0	0	126	0	0	
TOTAL SUPPLIES	0	0	0	126	0	0	
CAPITAL OUTLAY							
100-900-904-005 PW 0641 EXP - RUTHERFORD	20,802	57,700	2,462,176	210,488	0	2,087,943	
100-900-904-022 PW 5700 EXPENSE	620,358	358,923	0	295,275	0	0	
100-900-904-023 PW 5710 EXPENSE	64,918	(64,918)	0	15,594	0	0	
100-900-904-026 PW 5782 EXP - LIFT STATI	7,685	560	567,425	500,250	0	0	
100-900-904-029 PW 5872 EXP - WATER SYST	4,354,639	(1,039,288)	0	(1,714)	0	0	
100-900-904-035 PW 5959 EXPENSE	2,334,565	(1,837,337)	0	920	0	0	
100-900-904-040 PW 6148 EXPENSE	0	24,093	0	3,557	0	0	
100-900-904-042 PW 6678 EXPENSE	170,824	96,729	0	136,011	0	0	
100-900-904-043 PW 7200 EXPENSE	23,840	533,612	0	417	0	0	
100-900-905-001 TRANSFER OUT	0	15,792,870	0	911,781	0	0	
TOTAL CAPITAL OUTLAY	7,597,631	13,922,944	3,029,601	2,072,580	0	2,087,943	
TOTAL KATRINA RECOVERY	7,597,631	13,922,944	3,029,601	2,072,706	0	2,087,943	
TOTAL EXPENDITURES	7,597,631	13,922,944	3,029,601	2,072,706	0	2,087,943	
REVENUE OVER/(UNDER) EXPENDITURES	(6,033,593)	(13,436,295)	1,175,000	(603,418)	0	0	

CDBG FUND

2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

115-CDBG FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
GRANTS							
115-000-252-002 CDBG - WATERFRONT/PARKII	0	3,999,412	2,400,000	1,709,497	0	2,219,421	
115-000-252-019 CDBG - PIER & HARBOR	0	377,445	13,300,000	414,524	0	15,858,594	
TOTAL GRANTS	0	4,376,858	15,700,000	2,124,021	0	18,078,015	
000-252-019 CDBG - PIER & HARBOR	CURRENT YEAR NOTES: ADDITIONAL FUNDING						
TOTAL REVENUES	0	4,376,858	15,700,000	2,124,021	0	18,078,015	

115-CDBG FUND
CDBG EXPENSES
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CONTRACTUAL SERVICES							
115-120-517-002 CDBG - WATERFRONT/PARKIN	337,814	3,265,919	2,400,000	1,712,441	0	2,219,421	
115-120-517-012 CDBG - ATHLETIC COMPLEX	1,645	989,634	0	10,000	0	0	
115-120-517-019 CDBG - PIER & HARBOR	13,168	414,088	13,300,000	351,996	0	15,858,594	
TOTAL CONTRACTUAL SERVICES	352,627	4,669,641	15,700,000	2,074,437	0	18,078,015	
TOTAL CDBG EXPENSES	352,627	4,669,641	15,700,000	2,074,437	0	18,078,015	
TOTAL EXPENDITURES	352,627	4,669,641	15,700,000	2,074,437	0	18,078,015	
REVENUE OVER/(UNDER) EXPENDITURES	(352,627)	(292,783)	0	49,584	0	0	

DEBT SERVICE FUND

2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

200-DEBT SERVICE FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
INTEREST							
200-000-291-000 INTEREST INCOME	4,481	988	100	158	0	0	
TOTAL INTEREST	4,481	988	100	158	0	0	
OTHER							
200-000-300-001 DEBT SVC. 2003 TRF. IN	223,163	0	244,413	190,050	0	247,200	
200-000-300-005 DEBT SVC. - 2010 TRF. IN	0	84,175	130,500	105,386	0	127,414	
TOTAL OTHER	223,163	84,175	374,913	295,436	0	374,614	
BANK FEES							
200-000-502-000 BOND ISSUANCE COST	0	750	0	0	0	0	
TOTAL BANK FEES	0	750	0	0	0	0	
TOTAL REVENUES	227,644	85,913	375,013	295,594	0	374,614	

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CONTRACTUAL SERVICES							
200-000-502-000 BOND ISSUANCE COST	0	(750)	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	(750)	0	0	0	0	
DEBT SERVICE							
200-000-805-001 BOND PRINCIPAL PMT 2003	210,000	220,000	230,000	230,000	0	240,000	
200-000-805-004 BOND PRINCIPAL - 2010	0	4,407,500	107,500	107,500	0	107,500	
200-000-810-001 BOND INTEREST - 2003	26,573	19,863	13,813	13,813	0	7,200	
200-000-810-004 BOND INTEREST - 2010	0	28,999	22,600	22,570	0	19,914	
200-000-811-001 BANK FEES	550	1,719	1,000	902	0	0	
200-000-811-002 BOND ISSUANCE COSTS	750	0	0	750	0	0	
TOTAL DEBT SERVICE	237,874	4,678,081	374,913	375,534	0	374,614	

000-805-001 BOND PRINCIPAL PMT 2003 CURRENT YEAR NOTES:
FINAL PAYMENT IN 2013.

000-805-004 BOND PRINCIPAL - 2010 CURRENT YEAR NOTES:
PAYOFF IN SEPT. 2020.

TOTAL DEBT SERVICE	237,874	4,677,331	374,913	375,534	0	374,614	
TOTAL EXPENDITURES	237,874	4,677,331	374,913	375,534	0	374,614	
REVENUE OVER/(UNDER) EXPENDITURES	(10,229)	(4,591,418)	100	(79,940)	0	0	

UTILITY FUND

2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

400-UTILITY FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
UTILITY							
400-000-240-000 WATER INCOME	404,311	465,725	405,000	399,350	0	465,000	
400-000-242-000 SEWER INCOME	449,127	474,761	450,000	484,410	0	535,000	
400-000-243-000 WASTE WATER SRWMD INCOME	689,368	994,954	670,000	653,035	0	750,000	
400-000-244-000 GAS INCOME	1,035,031	1,108,610	1,100,000	614,251	0	750,000	
400-000-245-000 GARBAGE COLLECTION INCOM	244,993	206,375	345,000	296,358	0	472,500	
400-000-247-000 LATE PAYMENT PENALTY INC	18,123	24,192	22,500	23,280	0	25,000	
TOTAL UTILITY	2,840,954	3,274,616	2,992,500	2,470,684	0	2,997,500	

000-245-000 GARBAGE COLLECTION INCOME CURRENT YEAR NOTES:
Projected 4500 total accounts @ $8.75/month.

INTEREST							
400-000-290-000 INTEREST INCOME - BANKS	519	419	300	479	0	400	
TOTAL INTEREST	519	419	300	479	0	400	
OTHER							
400-000-300-000 OTHER INCOME	19,064	(6,921)	0	8,811	0	2,500	
TOTAL OTHER	19,064	(6,921)	0	8,811	0	2,500	
CAPITAL							
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	238,042	0	0	305,332	
TOTAL CAPITAL	0	0	238,042	0	0	305,332	
TOTAL REVENUES	2,860,536	3,268,113	3,230,842	2,479,974	0	3,305,732	

400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	234,045	160,216	140,861	101,511	0	174,718	
400-120-401-000 OVERTIME PAYROLL EXPENSE	5,291	4,186	5,000	1,565	0	0	
400-120-403-000 PERS	25,886	18,123	18,882	11,435	0	24,914	
400-120-404-000 FICA	17,992	16,577	10,776	7,475	0	13,366	
400-120-405-000 EMPLOYEE INSURANCE	38,731	31,158	31,600	20,712	0	17,465	
400-120-406-000 UNEMPLOYMENT	195	95	2,000	186	0	250	
400-120-407-000 WORKERS' COMPENSATION	11,771	10,748	5,000	5,568	0	3,000	
TOTAL PERSONNEL SERVICES	333,912	241,103	214,119	148,451	0	233,713	
CONTRACTUAL SERVICES							
400-120-500-000 AUDIT FEES	10,000	51,570	11,000	12,205	0	19,500	
400-120-501-000 BANK FEES	184	2,716	750	732	0	350	
400-120-503-003 DEBT SERVICE TRF. W&S B	792,458	(410,000)	340,000	340,000	0	355,000	
400-120-504-003 BOND INTEREST W&S	0	102,515	90,000	89,515	0	76,000	
400-120-509-000 CAFETERIA PLAN ADMINISTR	114	0	0	0	0	0	
400-120-510-000 COMPUTER/SOFTWARE	22,522	22,083	15,000	22,286	0	22,000	
400-120-511-000 INDIRECT GENERAL FUND EX	381,846	200,000	250,000	250,000	0	250,000	
400-120-512-000 TRANSFER OUT	0	0	122,000	0	0	0	
400-120-516-000 GENERAL INSURANCE	23,095	101,980	56,000	56,000	0	100,000	
400-120-521-000 MAINTENANCE AGREEMENTS	2,260	0	0	0	0	0	
400-120-530-000 TELEPHONE EXPENSE	614	433	1,500	1,617	0	2,500	
400-120-533-000 WORKSHOPS, SEMINARS & TR	624	475	0	0	0	0	
400-120-539-000 DEPRECIATION EXPENSE	0	2,315,469	0	0	0	0	
400-120-550-000 CASH OVER/SHORT	230	0	0	95	0	0	
TOTAL CONTRACTUAL SERVICES	1,233,947	2,387,241	886,250	772,450	0	825,350	
SUPPLIES							
400-120-606-000 FIDELITY BONDS	0	0	1,050	0	0	2,000	
400-120-612-000 OFFICE SUPPLIES	1,178	1,232	2,000	928	0	1,000	
400-120-614-000 POSTAGE	13,250	15,085	15,000	18,000	0	20,000	
400-120-618-000 MISCELLANEOUS	(55)	35,162	0	0	0	0	
TOTAL SUPPLIES	14,373	51,480	18,050	18,928	0	23,000	
CAPITAL OUTLAY							
TOTAL ADMINISTRATION	1,582,232	2,679,824	1,118,419	939,829	0	1,082,063	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	439,307	423,026	485,451	431,261	0	479,537	
400-700-401-000 OVERTIME	16,596	10,549	10,000	9,718	0	8,000	
400-700-403-000 PERS	55,510	61,133	65,535	49,379	0	68,383	
400-700-404-000 FICA	34,194	30,123	37,137	31,833	0	36,685	
400-700-405-000 EMPLOYEE INSURANCE	69,893	74,526	94,800	74,079	0	88,914	
400-700-406-000 UNEMPLOYMENT	509	176	4,000	475	0	550	
400-700-407-000 WORKERS COMPENSATION	14,529	12,070	25,000	27,840	0	9,000	
TOTAL PERSONNEL SERVICES	630,537	611,603	721,923	624,585	0	691,069	
CONTRACTUAL SERVICES							
400-700-513-000 EQUIPMENT RENTAL	175	0	0	0	0	0	
400-700-516-000 GENERAL INSURANCE	8,499	0	0	6,072	0	0	
400-700-526-000 REPAIRS & MAINT - EQUIPM	5,092	5,440	3,000	3,508	0	5,000	
400-700-527-000 REPAIRS & MAINT - PROPER	121	0	2,500	1,700	0	2,500	
400-700-531-000 UTILITIES	174,002	132,363	135,000	114,232	0	120,000	
400-700-533-000 WORKSHOPS, SEMINARS & TR	622	552	0	75	0	0	
400-700-535-000 WASTEWATER EXPENSE	288,734	310,479	460,000	567,738	0	636,000	
400-700-536-000 TESTING & ANALYSIS	12,499	1,075	2,500	9,921	0	15,000	
400-700-541-000 GARBAGE EXPENSE	179,663	400,309	323,000	291,987	0	390,000	
400-700-548-000 REPAIRS & MAINT - VEHICL	611	346	2,500	1,755	0	2,500	
TOTAL CONTRACTUAL SERVICES	670,017	850,565	928,500	996,989	0	1,171,000	
SUPPLIES							
400-700-613-000 OPERATING SUPPLIES	163,763	128,517	125,000	96,026	0	100,000	
400-700-616-000 FUEL EXPENSE	0	35,000	5,000	46,592	0	35,000	
400-700-617-000 NATURAL GAS PURCHASE	388,575	214,216	260,000	153,145	0	225,000	
400-700-618-000 MISCELLANEOUS	2,261	351	0	699	0	1,600	
TOTAL SUPPLIES	554,600	378,084	390,000	296,463	0	361,600	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	110,861	(110,861)	72,000	92,481	0	0	
TOTAL CAPITAL OUTLAY	110,861	(110,861)	72,000	92,481	0	0	
TOTAL UTILITY OPERATIONS	1,966,015	1,729,392	2,112,423	2,010,518	0	2,223,669	
TOTAL EXPENDITURES	3,548,247	4,409,215	3,230,842	2,950,347	0	3,305,732	
REVENUE OVER/(UNDER) EXPENDITURES	(687,710)	(1,141,102)	0	(470,373)	0	0	

MUNICIPAL HARBOR FUND

2013 BUDGET DETAIL WORKSHEET
FINAL DRAFT AS OF 9/10/2012

450-MUNICIPAL HARBOR FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
GRANTS							
450-000-255-008 TIDELANDS GRANT	0	0	0	0	0	2,000,000	
450-000-257-013 GRANT REVENUE	0	0	0	0	0	471,000	
TOTAL GRANTS	0	0	0	0	0	2,471,000	
000-255-008 TIDELANDS GRANT	CURRENT YEAR NOTES: Includes Tidelands funding through 2013.						
INTEREST							
450-000-290-000 INTEREST INCOME	0	0	0	55	0	250	
TOTAL INTEREST	0	0	0	55	0	250	
OTHER							
450-000-300-302 TRANSFER IN	0	0	0	250,000	0	0	
TOTAL OTHER	0	0	0	250,000	0	0	
TOTAL REVENUES	0	0	0	250,055	0	2,471,250	

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 YEAR-TO-DATE ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CONTRACTUAL SERVICES							
450-120-501-000 BANK FEES	0	0	0	5	0	250	
TOTAL CONTRACTUAL SERVICES	0	0	0	5	0	250	
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE	0	0	0	0	0	2,471,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,471,000	
TOTAL HARBOR EXPENSE	0	0	0	5	0	2,471,250	
TOTAL EXPENDITURES	0	0	0	5	0	2,471,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	250,050	0	0	