

BILL NO. 2012 - 32

ORDINANCE NO. 2573

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SAVANNAH, MO
FISCAL YEAR 2013.**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF
SAVANNAH, MISSOURI, as follows:**

Section 1. That the Annual Fiscal Budget of the City of Savannah, Missouri, submitted by the City Administrator and attached hereto and made a part hereof, is by this ordinance approved, and there is hereby apportioned from the Revenue of the City for the purpose of providing for the expenses set forth in said budget for the 2013 fiscal year, beginning October 1, 2012, and ending September 30, 2013.

Section 2. The amounts apportioned for each activity shown in attached Annual Fiscal Budget shall not be increased or decreased except by motion by the Council duly made and adopted, but the several objects of the expense comprising the total appropriation for any activity may be increased or decreased at the discretion of the City Administrator, providing that said adjustment shall not increase the total appropriation for the activity.

Section 3. The salaries of the officers and employees of the City of Savannah, Missouri, shall be as specified in the 2013 budget for unclassified employees and for classified employees pay assigned by the plan included in the budget documents and made a part hereof,

Section 4. That the Board of Aldermen reserves the right to amend and modify this budget.

Section 5. All revenue of the City of Savannah not appropriated by this ordinance, and any amount appropriated by this ordinance and not disbursed shall be expended or kept as directed by the Board of Aldermen.

Section 6. That all city operations and expenditures rendered pursuant to this budget attached hereto from October 1, 2012 to the date this ordinance is adopted are hereby ratified and confirmed.

First Reading: 9-4-2012

Second Reading: 9-4-2012

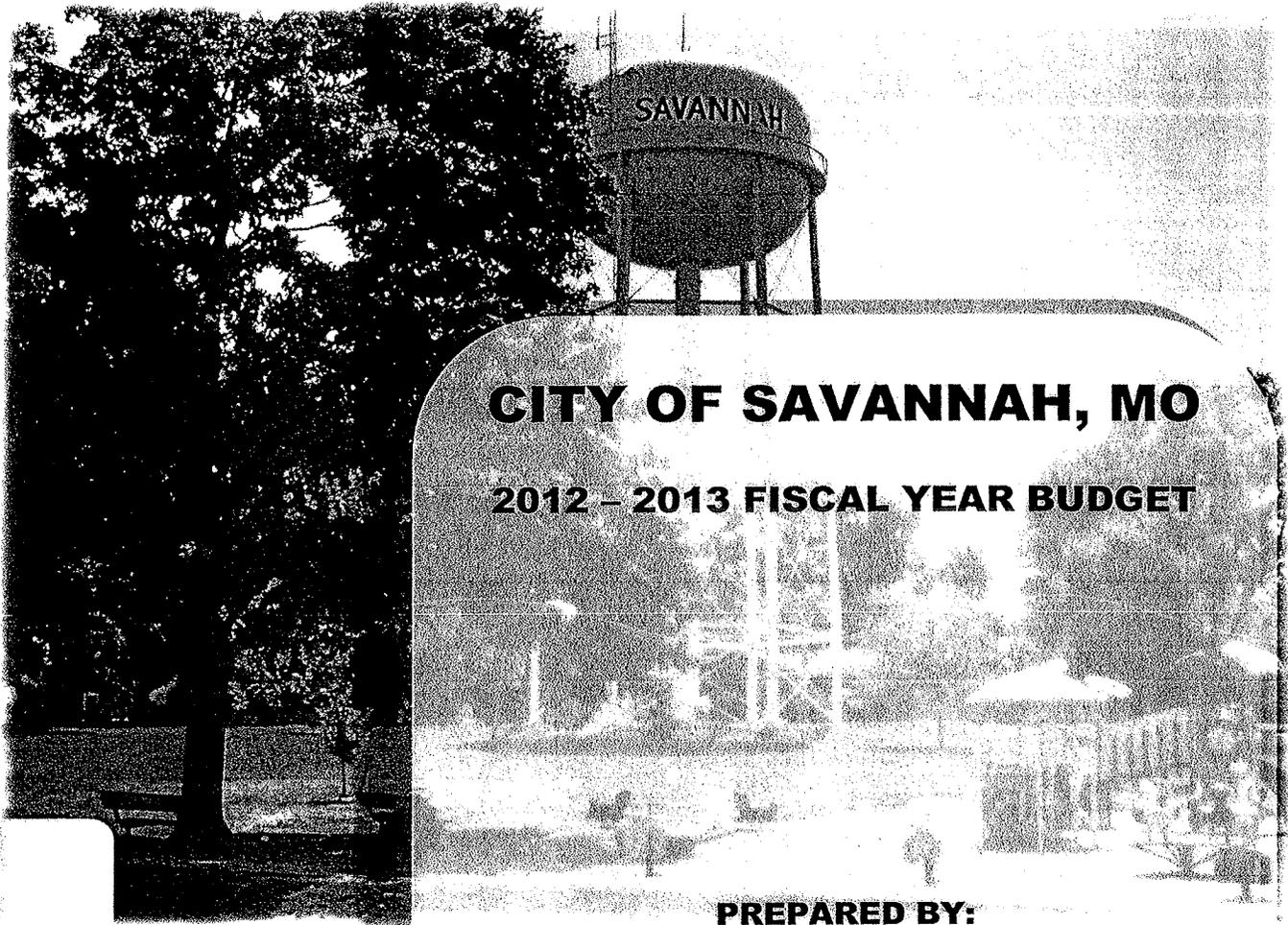
PASSED AND APPROVED this 4th day of September, 2012.



Dave Ingersoll, Mayor

ATTEST: Beth Kar

Beth Kar, City Clerk



CITY OF SAVANNAH, MO

2012 – 2013 FISCAL YEAR BUDGET

PREPARED BY:

BETH KAR, CITY CLERK

&

JILL CORNETT, CITY ADMINISTRATOR

Presented to:

City Council & Mayor of Savannah, Mo.

September 4, 2012

**City of Savannah MO
Fiscal Year 2013
Preliminary Budget**

Table of Contents:

- 1 – Budget Message
- 2 - Revenue & Expense Summary
- 3 - Debt Payment Schedule
- 4 – Transfers & Restricted Balances
- 5 – Dept Capital Requests
- 6—Street Program
- 7 - Detailed Revenues & Expenses
- 8 - Personnel

City of Savannah

402 Court
Savannah, MO 64485

Phone (816) 324-3315
Fax: (816) 324-5997

September 4, 2012

The Honorable Mayor Dave Ingersoll and
Savannah, Missouri, Board of Aldermen

Dear Mayor Ingersoll and Savannah Board of Aldermen:

I present to you the October 1, 2012 – September 30, 2013 fiscal year budget for the City of Savannah. This budget was developed and will be implemented by establishing revenues and expenditures within each fund of the City, and limiting expenditures within each fund to the availability of monies within that fund.

For the past two to three (2-3) years the City has struggled to capture the necessary revenue to pay the debt associated with the construction of the new water plant, upgrades to the sewer plant and improvements to the sewer system. In the past twelve (12) months, the Board of Aldermen acted diligently to increase water usage rates, sewer rates and fees associated with the acquisition and installation of an automated metering system. Since the time of the water usage rate increases, the City has experienced a significant increase in revenues which positively impacted cash flow. The revenue increase has put the City in a secure position to meet present and future debt obligations, make repairs to its plants and operating systems, and set aside debt reserves as required by our debt covenants.

The City has made several major repairs to pumps and motors at both the Water and Wastewater plants, as well as complying with requirements from the Missouri Department of Natural Resources to remove lime and alum slurry from the grounds of the old water plant and the new water plant. This is a big step in the direction of selling off the old water plant facility and/or property.

The City successfully refinanced \$2,243,000 in stormwater Certificates of Participation in Summer 2012, taking advantage of a lower rate of interest and a savings of \$268,850 without extending the terms of repayment. In pursuing this refinancing opportunity, the City presented compelling evidence of the vast improvements made in its overall financial condition, that it received an "A-" rating from Standard and Poor's.

The City of Savannah has been fortunate to experience a slight uptick in tax collections over the past twelve (12) months. Sales tax revenues have increased slightly, and the property tax assessment has increased, thereby ensuring that real estate tax revenues should continue to rise slightly, as long as property owners pay their taxes due.

For the first time in three years, the City is able to give its employees a raise. The pay increase shall be 5% of gross salary for full-time employees. By bidding out insurance again this year, the City is able to maintain the cost of health care benefits for employees. The City pays 100% of the employee's premium, and 40% of the employee's dependent's premiums. Additionally the City

contributes \$500 to a Health Reimbursement Account for each employee each year. If the employee does not request that money for the reimbursement of out-of-pocket medical expenses, the contribution accrues in the account year after year for future reimbursement.

Staffing levels have hovered below normal, as the City was cautious about refilling positions vacated as a result of layoffs in 2011. This year we have fewer full-time employees in Public Works, Water, the Golf Course and Parks & Recreation. It may be in the best interest of the City to fill those vacancies, so this budget includes a line item in the personnel budget for costs associated with those positions. I do not encourage filling those right away, as it would be best to take a wait-and-see approach to determining when and whether full-time personnel are actually needed to provide the appropriate level of service.

The City plans to undertake several key street projects in Fiscal 2012-2013. The Council has approved the construction of the East Main Street extension, thereby creating access to the planned new Senior Citizens Center. Additionally the City will slurry seal several asphalt streets to protect and extend the life of the surfaces.

Beginning in 2013, the City will repay to the Missouri Department of Transportation nearly \$71,000 in matching grant funds received for the purpose of building and replacing sidewalks in the City. The City was not able to complete the project as designed, and recognizes that it must repay the monies granted to the City.

This Council has been a pleasure to work with during the past year. Each alderman has shown a keen interest in learning and understanding where the revenues come from and how they are spent. Additionally, there is a cohesive effort among them to address and repay our debts. Working together with staff and outside consultants, this Council has successfully put the City back on sure financial footing for the present and the future.

It is with great pride I present to you the budget for 2012-2013. Without your support, guidance and encouragement, we could not have come this far.

Sincerely,

A handwritten signature in black ink, appearing to read "Jill Cornett". The signature is written in a cursive style with a large, sweeping initial "J" and a checkmark at the end.

Jill Cornett, City Administrator

FY 2013

Tab #2:
Budget
Proof
Summary
Revenues
&
Expenses

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2012-2013 PROPOSED BUDGET	APPROVED BUDGET
110-GENERAL FUND								
TOTAL REVENUE	843,295	2,306,747	1,885,068	1,492,412	1,044,698	0	2,684,540	2,684,540
TOTAL EXPENSES	1,062,304	2,460,978	1,315,171	1,044,698	382,179	365,199	2,220,210	2,220,210
REVENUE OVER/(UNDER) EXPENSES	(219,009)	(154,231)	569,897	447,713	(1,153,317)	0	464,330	464,330
20-PARK & RECREATION								
TOTAL REVENUE	478,015	463,086	510,271	479,366	382,179	572,989	513,710	513,710
TOTAL EXPENSES	550,575	420,324	510,271	382,179	382,179	365,199	513,710	513,710
REVENUE OVER/(UNDER) EXPENSES	(72,560)	42,762	0	97,187	0	207,790	0	0
27-PARK & RECREATION COP P&I								
TOTAL REVENUE	62,122	57,228	5,486	56,000	31,963	67,198	5,486	5,486
TOTAL EXPENSES	42,006	33,172	57,000	31,963	24,037	42,616	59,000	59,000
REVENUE OVER/(UNDER) EXPENSES	20,116	24,056	(51,514)	24,037	24,037	24,582	(53,514)	(53,514)
34-STREET & DRAINAGE COP P&I								
TOTAL REVENUE	275,224	328,060	273,662	145,092	77,545	332,988	230,360	230,360
TOTAL EXPENSES	145,066	72,060	273,643	77,545	67,548	78,611	230,360	230,360
REVENUE OVER/(UNDER) EXPENSES	130,158	256,000	19	67,548	0	254,377	0	0
36-NID PRINCIPAL & INTEREST								
TOTAL REVENUE	840	7,772	38	3,915	1,364	7,772	5,100	5,100
TOTAL EXPENSES	2,781	2,676	4,600	1,364	2,551	2,676	4,500	4,500
REVENUE OVER/(UNDER) EXPENSES	(1,940)	5,096	(4,562)	2,551	0	5,096	600	600
37-POOL BOND								
TOTAL REVENUE	58,439	51,808	86,951	63,090	2,374	83,475	75,300	75,300
TOTAL EXPENSES	7,635	5,738	86,951	2,374	80,310	3,165	75,300	75,300
REVENUE OVER/(UNDER) EXPENSES	50,804	46,070	0	60,717	0	80,310	0	0
40-WATER FUND								
TOTAL REVENUE	1,043,263	1,775,331	1,518,465	1,330,781	926,085	976,795	2,518,056	2,518,056
TOTAL EXPENSES	1,139,053	632,484	1,074,410	926,085	754,187	754,187	2,005,376	2,005,376
REVENUE OVER/(UNDER) EXPENSES	(95,790)	1,142,847	444,055	404,696	0	222,607	512,680	512,680
41-WASTEWATER FUND								
TOTAL REVENUE	527,461	661,750	662,579	578,999	253,121	524,439	894,020	894,020
TOTAL EXPENSES	493,166	423,375	557,345	253,121	325,879	473,435	723,742	723,742
REVENUE OVER/(UNDER) EXPENSES	34,296	238,375	105,234	325,879	0	51,005	170,278	170,278
42-CEMETERY								
TOTAL REVENUE	22,612	101,701	47,865	120,354	77,530	47,672	65,200	65,200
TOTAL EXPENSES	59,043	71,243	74,248	77,530	42,824	69,623	23,570	23,570
REVENUE OVER/(UNDER) EXPENSES	(36,431)	30,458	(26,383)	42,824	0	21,951	41,630	41,630

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
143-SANITATION								
TOTAL REVENUE	239,255	341,241	227,900	324,260	225,510	225,616	400,880	400,880
TOTAL EXPENSES	213,909	324,260	190,520	187,062	187,062	193,426	377,000	377,000
REVENUE OVER/(UNDER) EXPENSES	25,347	16,981	37,380	38,447	38,447	32,189	23,880	23,880
147-DUNCAN HILLS GOLF COURSE								
TOTAL REVENUE	583,097	631,462	597,247	523,121	451,393	600,889	574,400	574,400
TOTAL EXPENSES	533,043	523,121	542,608	360,795	360,795	514,407	536,968	536,968
REVENUE OVER/(UNDER) EXPENSES	50,054	108,341	54,639	108,341	90,598	86,481	37,432	37,432
149-CLASBEY CENTER								
TOTAL REVENUE	197,343	34,114	27,724	24,950	20,831	26,811	32,270	32,270
TOTAL EXPENSES	23,091	24,950	17,751	9,164	19,103	16,871	24,220	24,220
REVENUE OVER/(UNDER) EXPENSES	174,253	9,164	9,973	9,164	1,728	9,940	8,050	8,050
160-ALMA MARTIN TRUST								
TOTAL REVENUE	1,552	2,362	1,819	2,362	1,365	1,329	2,900	2,900
TOTAL EXPENSES	0	2,362	7,400	0	0	0	2,900	2,900
REVENUE OVER/(UNDER) EXPENSES	1,552	0	(5,581)	0	1,365	1,329	0	0
161-DUNCAN-KUBACH TRUST								
TOTAL REVENUE	3,023	3,823	3,029	3,823	2,270	3,023	6,000	6,000
TOTAL EXPENSES	0	3,823	20,400	0	0	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENSES	3,023	0	(17,371)	0	2,270	3,023	0	0
162-CHESTER BAUM PARKS TRUST								
TOTAL REVENUE	0	0	0	0	0	0	46,700	46,700
TOTAL EXPENSES	0	0	0	0	0	0	46,700	46,700
163-UTILITY DEPOSITS FUND								
TOTAL REVENUE	4,793	94,447	74	94,447	196	36	0	0
REVENUE OVER/(UNDER) EXPENSES	4,793	94,447	74	94,447	196	36	0	0
GRAND TOTAL REVENUES								
GRAND TOTAL REVENUES	4,340,336	6,097,834	6,611,275	4,832,155	4,971,576	3,471,032	8,054,922	8,054,922
GRAND TOTAL EXPENSES	4,271,670	4,832,155	4,900,728	3,363,819	3,363,819	3,667,533	6,849,556	6,849,556
REVENUE OVER/(UNDER) EXPENSES	68,667	1,265,680	1,710,547	1,468,336	1,607,757	(196,501)	1,205,366	1,205,366

FY 2013

Tab #3:
Debt
Payment
Schedule

City of Savannah 2013 Payment Schedule

		Oct	Nov	Dec	Jan	Feb	Mar	April	May	June*	July	Avg	Sept	Totals
Fund	Trust #	Description								MIRMA Payment				
PARK	n/a	Crane Construction			32,000.00									32,000.00
027	1-5104-10	MO COPs Series 2007 (Park)	15,388.72					40,388.72						55,777.44
037	2003	Pool Refunding Bonds 2003				61,155.00								61,155.00
		Dept Month Total	15,388.72			61,155.00		40,388.72						148,932.44
SALES TAX														
034	2002	Stormwtr Imp (Street & Drainage)			33,500.00	0.00					33,500.00			67,000.00
		Dept Month Total			33,500.00	0.00					33,500.00			67,000.00
NID														
036	2002	NID 2002				4,050.00	418.00							5,428.00
		Dept Month Total				4,050.00						960.00		5,428.00
WATER														
040	0-6001-10	Combined WW & SS Series 2007		160,997.50					68,972.50					229,970.00
040	0-6705-10	Combined WW & SS Series 2003B		8,163.13					28,163.13					36,326.26
040	0-6706-10	WW & SS Rev Bonds 2004A ***		399,936.88					119,318.13					519,255.01
040	2010	Wireless Meters Series 2010				47,460.00								47,460.00
		Dept Month Total		569,097.51		47,460.00			216,453.76					879,611.27
SEWER														
040	0-6706-10	WW & SS Rev Bonds 2004A ***		35,000.00										35,000.00
041	1-6941-10	COPs 2004		35,077.50					9,593.13					44,670.63
041	1994B	SRF Series 1994B****	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,933.33	5,833.33	5,833.33	72,100.00
041	2003C	SRF Series 2003C****	7,000.89	7,000.89	7,000.89	6,996.67	6,996.67	7,519.17	6,996.67	6,996.67	7,196.67	6,996.67	6,996.67	91,195.20
		Dept Month Total	12,834.22	82,911.72	12,834.22	14,830.00	12,830.00	13,352.50	22,423.13	12,830.00	13,130.00	12,830.00	12,830.00	242,965.83
GOLF														
047	1-2718-25	Golf Course COPs 1998				29,237.50						3,018.75		32,256.25
		Dept Month Total				29,237.50						3,018.75		32,256.25
		Month Totals	28,222.94	652,009.23	12,834.22	48,330.00	161,232.50	53,741.22	238,876.89	12,830.00	46,630.00	63,408.75	12,830.00	1,376,193.79

Month listed is when bill to be paid. For example: Park COP is due by April 25.

Due date is generally 3 to 5 days before the last day of the month.

*Water Bond payments are to be paid by the 15th of the month due. Example: November 15 and May 15.

** Sewer payments are ACH/automatic withdrawal the 25th of each month or the closest business day to that date.

*** For 2013, \$35,000 Principal of the 2004 is Sewer Bonds.

****Interest is calculated prior to each 6 month period. This is not the actual amount but estimated off of previous years' payments.

MIRMA insurance payment is listed with 2012's total. The amount is spread out across funds by payroll amounts.

FY 2013

Tab #4:
Monthly
Inter-Dept
Transfers

2013 Monthly Transfers

In the schedule below DR & CR are the accounting codes; DR = Debt and CR = Credit.

Parks to Gen Fund

for Admin Services

		(10 mo)									
		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July
020-5-20-506	1,000 DR										
010-407	1,000 CR										

2013 Total:	\$10,000
-------------	----------

Parks to Park COP

to make debt pymt

		(10 mo)									
		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July
020-5-20-506	7,000 DR										
027-407	7,000 CR										

2013 Total:	\$70,000
-------------	----------

Sales Tax to Parks

from 1 Cent Sales tax
for personal property
tax replacement

		Oct Nov Dec Jan Feb March April May June July									
010-5-16-506	2,710 DR										
020-407	2,710 CR										

2013 Total:	\$27,100
* deduct cost of codification from total transfer	

Golf to General Fund

for Admin services

		Oct Nov Dec Jan Feb March April May June July Aug Sept									
047-5-47-506	800 DR										
010-407	800 CR										

2013 Total:	\$9,600
-------------	---------

Sales Tax to Street &

Drainage

for Street & Drainage

		Oct Nov Dec Jan Feb March April May June July Aug Sept									
010-5-16-506	14,500 DR										
034-407	14,500 CR										

2013 Total:	\$174,000
-------------	-----------

Debt Allocation

Golf Debt

047-100
047-101

2,700 CR
2,700 DR

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	2013 Total
													\$33,696

Notes: CDBG transfers will be made from CDBG account to City's main bank account to pay for the East Main & Senior Center CDBG grants.

At the end of each month, update Utility Deposits (063) and Trust funds (060, 061) with updated totals on

FY 2013

Tab #5:
Capital
Expense
Requests

2012-2013			
Capital Requests			
Department	Amount Requested	Description	
Administration			
	\$ 3,000.00	Rehab City Hall (tile, carpeting, exterior lights etc.)	
	\$ 12,000.00	City vehicle (trade in the Taurus)	*Split between: Admin, Water, Wastewater, Sanitation & Golf
	\$ 4,000.00	\$1,000 for computer for building inspector; \$3,000 for ARCVIEW mapping software	*Split between: Admin, Water, Wastewater & Sanitation
	\$ 4,000.00	City Hall security system	
	\$ 8,000.00	Server	*Split between Admin, Water, Wastewater & Sanitation
	\$ 5,000.00	Codification	*Split between depts.
	\$ 36,000.00	TOTAL	
Police Department			
	\$ 2,500.00	2 Tasers x26 w/ video and audio	
	\$ 2,500.00	5 duty weapons 40 caliber	
	\$ 700.00	5 level 3 security holsters	
	\$ 550.00	sirens & light equipment	
Sales Tax	\$ 13,750.00	Used patrol car	
	\$ 20,000.00	TOTAL	
Fire Department			
	\$ 795.00	3 annual truck pump tests	
	\$ 390.00	3 pump services	
	\$ 744.00	400' of 1 1/2" hose -- 8 rolls @ \$93/each	
	\$ 886.00	2 -- 1" nozzle @ \$443	
	\$ 1,340.00	20 prs gloves @ \$67/pair	
	\$ 4,600.00	20 helmets @ \$230/helmet	
	\$ 260.00	2 axes @ \$129.5/axe	
	\$ 127.00	Haligan tool	
	\$ 1,103.00	Foam Pro Pak	
	\$ 3,000.00	Pump Seals Repair Snorkel Truck	

	\$ 4,100.00	Health Insurance -- T. George	
	\$ 5,000.00	Fire Extinguisher Training System	
	\$ 22,345.00	TOTAL	
Sales Tax	?	Plan toward used fire truck	
Street Department			
	\$ 6,500.00	10' snowplow	
	\$ 2,100.00	tires for skid loader	
	\$ 1,200.00	plows	
	\$ 160.00	water leak boots	
	\$ 4,750.00	new skid loader	*split between street, water, wastewater & golf: \$19,000 total
	\$ 2,100.00	TRIM Grant tree maintenance	
	\$ 16,810.00	TOTAL	
Water Department			
	\$ 120,000.00	Paint Savage Water Tower inside & out	
	\$ 25,000.00	4 x 4 pickup	
	\$ 45,000.00	Portable generators for wells	
	\$ 8,000.00	Spare parts for equipment	
	???	Old water plant closure	
	\$ 2,000.00	Clean & inspect ground tank, clear wells	
	\$ 3,000.00	Maintenance testing on 3 production wells & hi service pumps including 2 backwash pumps (Layne)	
	\$ 4,750.00	new skid loader	*split between street, water, wastewater & golf: \$19,000 total
	\$ 203,000.00	TOTAL	
Wastewater Department			
	\$ 10,000.00	Mower (trade-in on 2 current mowers \$2,000 to \$4,000)	
	\$20,000	External submersible motive pumps	
	\$ 3,000.00	Reconfigure controls for Porter's Lift Station	

	\$ 3,500.00	Repair metal building roof	
	\$ 5,000.00	Repair big clarifier valve	
	\$ 3,000.00	Repair/add valve actuator splitter structure	
	\$ 6,000.00	Wear rings	
	\$3,500	Sludge Truck tank sand blasted & coated	
	\$ 1,500.00	Rock for lift station	
	\$ 17,000.00	Interior motive pump	
	\$ 2,250.00	Thermal Imaging of Electric Circuits at Plant	
	\$ 4,750.00	new skid loader	*split between street, water, wastewater & golf: \$19,000 total
Cemetery	\$ 6,500.00	Mower	Chester Baum monies?
	\$ 4,500.00	Fix Roof	
	\$ 11,000.00		
Golf Course -- Maint	\$ 4,750.00	Share of Skid loader	
Golf Course- Pro Shop			
	\$ 1,500.00	New floor in back room	
Clasbey Center	\$ 1,000.00	Tables & chairs	
	\$ 1,500.00	Stripe & reseal the floors.	
	\$ 2,500.00		

Shared Expenses:	Amount	Acct	Expense Account
Skid Loader	\$19,000	Total	-804
Street	\$4,750		ex. 010-5-14-804
Water	\$4,750		
Wastewater	\$4,750		
Golf	\$4,750		
City Hall Server	\$8,000	Total	-803
Admin	\$2,000		ex. 010-5-11-803
Water	\$2,000		
Wastewater	\$2,000		
Sanitation	\$2,000		
Bldg Insp			
Computer & GIS			
Software	\$4,000	Total	-803
Admin	\$1,000		ex. 010-5-11-803
Water	\$1,000		
Wastewater	\$1,000		
Sanitation	\$1,000		
City Vehicle	\$12,000	Total	-804
Admin	\$2,700		ex. 010-5-11-804
Water	\$2,700		
Wastewater	\$2,700		
Sanitation	\$2,700		
Golf	\$1,200		
Audit	\$13,000	Total	-701
Admin	\$3,250		ex. 010-5-11-701
Water	\$3,250		
Wastewater	\$3,250		
Sanitation	\$3,250		
			-701
Codification	\$5,000	estimated for this fiscal year	
Admin	17%		ex. 010-5-11-701
Water	17%		
Wastewater	17%		
Sanitation	17%		
Golf	16%		
Parks	16%		

FY 2013

Tab #6:
Street
Program

2012-2013 Street Program

Order of Priority	Streets	Estimate	Milling	Tear Out / Grade	Surface
	Slurry Seal				
1	Catalpa from Price to Pawnee (Bid Opened 8/22/2012)	\$16,500			X
2	Park from 71 Hwy to 3rd Terrace	\$12,887.50			X
	Asphalt				
3	Benton from 6th to Minnie Cline	\$13,000			X
4	Park from 3rd Terrace to 7th Street	\$41,807	X		
5	2nd from Duncan to 71 Hwy	\$19,485	X		X
6	Fourth St. from Market St. to Price:	\$16,000	X		X
	Complete Resurface				
7	Ironwood	\$150,000		X	X
	Figures for items 1-7 are based on: Hot Asphalt cost = \$90/ton				
	Milling = \$2.50/square yard				
	Slurry seal \$2.10 to \$2.25/sq yd				
8	Barkley Concrete	\$42,000	X		X
	East Main Gap Funding (Bid Opened 8/22/2012)	\$85,000			
	Total Street Program for 2012-2013:	\$396,679.50			

FY 2013

Tab #7:
Detailed
Budget
Line
Items

010-GENERAL FUND REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
010-400 CASH CARRYOVER BEG YEAR	0	0	0	259,113	0	700,000		
010-401 REAL ESTATE TAX	185,301	166,921	0	168,665	167,121	168,000		
010-406 ROAD TUBES	0	0	0	0	388	600		
010-407 TRANSFER FROM OTHER FUNDS	176,855	9,600	19,600	1,700	18,000	20,000		
010-408 INTEREST DELINQUENT TAXES	2,626	1,796	1,700	1,700	3,034	1,700		
010-412 MO GASOLINE TAX	0	182,799	177,000	10,500	149,365	177,000		
010-413 FIRE HEALTH INSURANCE	23,525	22,235	20,000	20,000	8,761	5,900		
010-414 TOBACCO PRODUCTS TAX	19,379	23,831	1,260	1,260	21,765	23,000		
010-415 MILES REIMBURSEMENT	990	615	185,000	185,000	855	1,140		
010-417 1/2 CENT SALES TAX	0	189,301	369,000	369,000	181,821	185,000		
010-419 1 CENT SALES TAX	0	378,599	185,000	185,000	363,632	370,000		
010-422 GROSS RECEIPTS ELECTRIC	378,440	402,835	5,300	5,300	147,768	185,000		
010-426 INTANGIBLE TAX & SURTAX	5,272	6,911	1,000	1,000	6,735	6,700		
010-427 BRICKS	0	2,445	70,000	70,000	3,058	100		
010-428 GROSS RECEIPTS PHONES	0	0	78,000	78,000	100,299	100,000		
010-429 GROSS RECEIPTS GAS	0	0	33,000	33,000	56,432	56,000		
010-430 GROSS RECEIPTS CABLE	0	0	1,200	1,200	17,298	34,000		
010-431 LICENSES & PERMITS	1,430	1,318	6,000	6,000	1,067	1,200		
010-433 BUSINESS LICENSES	6,228	6,798	330	330	6,088	6,000		
010-434 PET LICENSES/PERMITS	495	475	4,000	4,000	972	600		
010-435 BUILD & ZONE PERMITS	7,015	6,075	0	0	5,730	6,000		
010-439 D.A.R.E. DONATIONS	100	1,950	26,000	26,000	0	0		
010-440 POLICE FINES	29,324	29,220	100	100	25,127	26,000		
010-441 POLICE REPORTS	133	109	600	600	94	100		
010-443 POLICE TRAINING FEES	0	3,852	600	600	978	900		
010-444 POLICE RECOUPMENT FEES	0	790	470	470	0	500		
010-446 FIRE DEPARTMENT REVENUES	1,794	1,442	1,300	1,300	0	500		
010-447 WEATHER RADIOS	205	400	200	200	500	100		
010-491 SPECIAL PROJECT INCOME	1,000	0	1,000	1,000	50,000	0		
010-493 SCHOOL REIMBURSEMENT SUPPLIES	0	0	0	0	270	300		
010-495 INTEREST ON INVESTMENTS	5	516	0	0	1,064	1,000		
010-496.1 TRIM GRANT	0	0	0	0	0	6,200		
010-497 GRANT INCOME MODOT	0	48,630	0	0	5,748	0		
010-498 GRANT INCOME CDBG	25	810,806	257,000	257,000	143,012	297,000		
010-498.1 CDBG EAST MAIN GRANT	0	0	0	0	0	0		
010-498.2 CDBG SENIOR CENTER REIMB GRAN	0	0	0	0	0	300,000		
010-499 MISCELLANEOUS	3,154	6,480	2,500	2,500	4,964	4,000		

TOTAL REVENUES	843,295	2,306,747	1,885,068	1,492,412	2,684,540
407 TRANSFER FROM OTHER FUNDS					
413 FIRE HEALTH INSURANCE					
415 MILES REIMBURSEMENT					
CURRENT YEAR NOTES: \$10,000 FROM 020 PARKS & \$10,000 FROM 047 GOLF FOR ADMINISTRATIVE SERVICES. CURRENT YEAR NOTES: FIRE HEALTH INSURANCE REIMBURSEMENT FROM RURAL FIRE: \$5,900. CURRENT YEAR NOTES:					

010-GENERAL FUND
REVENUES

2009-2010	2010-2011	2011-2012	2012-2013
ACTUAL	ACTUAL	BUDGET	ACTUAL
		REQUESTED	PROPOSED
		BUDGET	BUDGET

VILLAGE OF COUNTRY CLUB REIMBURSES THE CITY 1/2 THE COST OF THE MOLES POLICE SYSTEM INVOICES. \$570 PER QUARTER X 4 = \$2,280 DIVIDED BY HALF = \$1,140.

429 GROSS RECEIPTS GAS

CURRENT YEAR NOTES:
IN 2011, MISSOURI GAS ENERGY RECEIPTS: \$78,000 WITH A COLDER WINTER. IN 2012, LIGHT WINTER AND MISSOURI GAS ENERGY \$56,000.

447 WEATHER RADIOS

CURRENT YEAR NOTES:
REMAINING WEATHER RADIOS \$10 EACH = \$100.

491 SPECIAL PROJECT INCOME

CURRENT YEAR NOTES:
IN 2011-2012, ONE TIME ONLY LINE ITEM USED FOR \$50,000 CONTRIBUTOR FOR CEDAR/PRICE FROM MO-DOT.

493 SCHOOL REIMBURSEMENT SUPPL

CURRENT YEAR NOTES:
IN 2011-2012, SCHOOL PURCHASED SALT & SAND FROM CITY. THE SCHOOL HAS NOT PURCHASED SAND & SALT FROM CITY IN THE PAST. THE REIMBURSEMENT FOR THE PARKS IS UNDER THE PARK REVENUES SECTION OF THE BUDGET.

498 GRANT INCOME CDBG

CURRENT YEAR NOTES:
SEPARATED OUT THE EAST MAIN CDBG UNDER 010-5-19 EXPENSES.

498.2 CDBG SENIOR CENTER REIMB
SENIOR CENTER CDBG GRANT

CURRENT YEAR NOTES:
SENIOR CENTER CDBG GRANT

010-GENERAL FUND
ADMIN
DEPARTMENTAL EXPENDITURES
2009-2010 ACTUAL 2010-2011 ACTUAL (-----) 2011-2012 CURRENT BUDGET YEAR-TO-DATE ACTUAL (-----) 2012-2013 REQUESTED BUDGET PROPOSED BUDGET

010-5-11-501	PAYROLL	109,879	70,889	81,000	70,944	89,000
010-5-11-502	COUNCIL/MAYOR PAYROLL	0	9,875	10,000	7,099	9,000
010-5-11-506	TRANSFER TO OTHER FUNDS	68,070	0	0	0	0
010-5-11-530	FICA WITHHOLDING	4,318	4,898	5,000	4,755	6,000
010-5-11-531	MEDICARE WITHHOLDING	3,223	1,145	1,200	1,112	1,600
010-5-11-532	RETIREMENT	10,763	7,280	8,000	7,196	8,500
010-5-11-533	UNEMPLOYMENT INSURANCE	6,913	541	0	526	0
010-5-11-534	HEALTH INSURANCE	28,260	20,597	14,000	10,713	15,000
010-5-11-536	DEDUCTIBLE & CO INSURANCE	898	3,602	1,500	814	2,200
010-5-11-551	TRAINING COSTS	2,765	1,539	2,000	2,250	3,000
010-5-11-561	UNIFORMS	245	0	0	0	0
010-5-11-601	OFFICE SUPPLIES	2,757	2,523	2,500	2,804	3,800
010-5-11-602	POSTAGE	3,231	3,948	3,200	2,035	3,200
010-5-11-603	TELEPHONE	10,205	8,585	7,000	7,139	8,500
010-5-11-604	SERVICE AGREEMENTS	2,147	2,161	2,300	1,271	2,000
010-5-11-612	FUEL & OIL	595	454	500	993	1,200
010-5-11-630	REPAIRS & MAINTENANCE	2,153	1,035	800	510	800
010-5-11-631	SUPPLIES	649	451	500	1,698	2,200
010-5-11-654	ELECTION EXPENSES	2,983	1,442	3,000	1,856	2,000
010-5-11-701	PROFESSIONAL SERVICES	12,707	14,536	12,600	8,573	18,000
010-5-11-702	MILEAGE	1,323	750	750	713	1,200
010-5-11-705	PRINTING & PUBLICATIONS	4,530	4,811	4,500	3,189	4,500
010-5-11-706	COMMERCIAL INSURANCE	17,608	11,427	19,000	19,798	14,000
010-5-11-707	UTILITIES	6,347	5,818	5,000	4,196	6,000
010-5-11-711	DUES & PERMITS	6,162	5,835	6,000	8,149	8,300
010-5-11-713	TESTING SERVICE	743	427	400	240	240
010-5-11-714	TRASH DISPOSAL	240	240	300	210	300
010-5-11-790	MISCELLANEOUS	1,196	218	300	122	300
010-5-11-801	LAND & IMPROVEMENTS	0	0	0	0	0
010-5-11-802	BUILDINGS & IMPROVEMENTS	15	0	1,000	0	7,000
010-5-11-803	TECHNOLOGY SERVICES & COMPU	0	0	0	0	10,000
010-5-11-804	EQUIPMENT & VEHICLES	13,657	3,624	3,700	4,823	4,000
010-5-11-805	SIDEWALK REPLACEMENT	0	0	0	0	0
010-5-11-901	CONTINGENCY	0	0	2,500	0	3,000
TOTAL ADMIN		324,583	188,649	198,550	173,728	234,840

5-11-536 DEDUCTIBLE & CO INSURANCE CURRENT YEAR NOTES:
3 EMPLOYEES X \$500/YR = \$1500 HEALTH INSURANCE SAVINGS PLAN
PLUS \$700 CARRYOVER FROM 2012.

5-11-604 SERVICE AGREEMENTS CURRENT YEAR NOTES:
SERVICE AGREEMENT ON CITY HALL COPY MACHINE.

5-11-701 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
INCLUDES BUT NOT LIMITED TO: CITY ATTY RETAINER \$8400/YR;
ANNUAL AUDIT SHARE ESTIMATED \$3,250, CODIFICATION ESTIMATED:
\$2,000.

010-GENERAL FUND
ADMIN
DEPARTMENTAL EXPENDITURES

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	PROPOSED BUDGET
---------------------	---------------------	--------------------------------	------------------------	----------------------------------	--------------------

5-11-706 COMMERCIAL INSURANCE

CURRENT YEAR NOTES:
ONE PAYMENT TO CITY'S INSURANCE, MIRMA -- NOT TWO PAYMENTS
LIKE 2011-2012.

5-11-707 UTILITIES

CURRENT YEAR NOTES:
INCLUDES PROPOSED INCREASE FROM KCPL ON ELECTRICITY.

5-11-711 DUES & PERMITS

CURRENT YEAR NOTES:
INCLUDES MEMBERSHIPS AND PARTICIPATION SUCH AS: \$3,000
CHAMBER OF COMMERCE; \$1769 MO-KAN, \$500 GREAT NW DAYS;
MEMBERSHIPS FOR CITY ADMIN, CLERKS & BLDG INSPECTORS.

5-11-713 TESTING SERVICE

CURRENT YEAR NOTES:
ANNUAL FEE TO RANDOM DRUG TESTING COMPANY EMPLOYEE SCREENING
SERVICES.

5-11-802 BUILDINGS & IMPROVEMENTS

CURRENT YEAR NOTES:
\$3,000 REHAB CITY HALL; \$4,000 SECURITY SYSTEM.

5-11-803 TECHNOLOGY SERVICES & COMP

CURRENT YEAR NOTES:
SHARE COST OF NEW CITY HALL SERVER: \$2,000 (TOTAL COST
\$8,000); ANNUAL MAINT SOFTWARE & HARDWARE \$4,000
APPROXIMATE; SHARE OF BLDG INSPECTOR COMPUTER & ARCVIEW GIS
SOFTWARE \$1,000 (TOTAL \$4,000). CITY HALL COSTS SPLIT
BETWEEN: GENERAL FUND, WATER, WASTEWATER & SANITATION FUNDS.

5-11-804 EQUIPMENT & VEHICLES

CURRENT YEAR NOTES:
CITY VEHICLE. TRADE IN THE CITY ADMIN VEHICLE: FORD TAURUS
AND PURCHASE A VEHICLE.
TOTAL SHARED BETWEEN: GENERAL FUND \$2,700, WATER \$2,700,
WASTEWATER \$2,700 & SANITATION \$2,700 & GOLF \$1,2000.
\$12,000 TOTAL ESTIMATED COST.

5-11-901 CONTINGENCY

CURRENT YEAR NOTES:
FOR ANY FUTURE CITY HALL REPAIRS OR RENOVATIONS.

010-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

2009-2010 ACTUAL 2010-2011 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL REQUESTED BUDGET PROPOSED BUDGET

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
010-5-12-501 PAYROLL	213,702	194,918	175,000	151,586	175,000	
010-5-12-502 SEASONAL/PART TIME PAYROLL	1,403	173	5,000	2,960	10,000	
010-5-12-530 FICA WITHHOLDING	11,111	11,435	11,000	9,042	12,000	
010-5-12-531 MEDICARE WITHHOLDING	4,467	2,674	2,600	2,115	3,500	
010-5-12-532 RETIREMENT	14,145	13,699	14,200	12,575	15,600	
010-5-12-533 UNEMPLOYMENT INSURANCE	3	1,663	0	1,518	0	
010-5-12-534 HEALTH INSURANCE	39,377	32,207	25,500	19,074	27,000	
010-5-12-536 DEDUCTIBLE & CO INSURANCE	1,722	7,142	2,500	1,000	4,000	
010-5-12-551 TRAINING COSTS	455	172	0	40	0	
010-5-12-561 UNIFORMS	759	453	3,000	714	3,000	
010-5-12-603 TELEPHONE	4,464	1,987	1,500	858	1,500	
010-5-12-607 D.A.R.E. EXPENSES	913	191	800	809	850	
010-5-12-612 FUEL & OIL	16,484	17,082	14,000	12,393	16,500	
010-5-12-630 REPAIRS & MAINTENANCE	8,162	4,118	5,500	3,978	6,000	
010-5-12-631 SUPPLIES	1,301	1,183	1,200	666	1,200	
010-5-12-637 POLICE GRANT	7,034	0	0	0	5,000	
010-5-12-702 MILEAGE	0	0	0	503	750	
010-5-12-705 PRINTING & PUBLICATIONS	36	375	300	97	100	
010-5-12-706 COMMERCIAL INSURANCE	17,821	11,640	18,000	22,555	17,000	
010-5-12-707 UTILITIES	3,944	3,188	3,000	2,339	4,500	
010-5-12-711 DUES & PERMITS	0	0	0	75	150	
010-5-12-713 TESTING SERVICE	93	34	100	154	200	
010-5-12-715 ANIMAL CONTROL	1,168	908	1,500	404	1,000	
010-5-12-717 MULES & AIR CARDS	2,335	2,579	2,800	2,827	3,000	
010-5-12-790 MISCELLANEOUS	150	0	150	0	150	
010-5-12-803 TECHNOLOGY SERVICES & COMPU	0	0	0	0	1,300	
010-5-12-804 EQUIPMENT & VEHICLES	2,875	1,680	6,600	1,236	0	
TOTAL POLICE	353,922	309,500	294,250	249,519	309,300	

5-12-536 DEDUCTIBLE & CO INSURANCE CURRENT YEAR NOTES:
\$500 FOR 5 POLICE OFFICERS = 5 X \$500 = \$2500 PLUS \$1,500 CARRYOVER FROM 2012.

5-12-551 TRAINING COSTS CURRENT YEAR NOTES:
POLICE TRAINING COST EXPENSES ARE LISTED UNDER 010-5-17-551 & 010-5-18-551.

5-12-637 POLICE GRANT CURRENT YEAR NOTES:
APPLY FOR MIRMA GRANT. CITY WOULD BE REIMBURSED FOR 75% OF THE TOTAL.

5-12-711 DUES & PERMITS CURRENT YEAR NOTES:
PROFESSIONAL MEMBERSHIPS.

5-12-803 TECHNOLOGY SERVICES & COMPCURRENT YEAR NOTES:
COMPUTER MAINTENANCE AGREEMENTS FOR CITY'S SOFTWARE & HARDWARE: TYLER TECHNOLOGY, HURLAND.

APPROVED BUDGET
AS OF: JULY 31ST, 2012

010-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	PROPOSED BUDGET
5-12-804						

5-12-804 EQUIPMENT & VEHICLES

CURRENT YEAR NOTES:

NOTE: THE POLICE VEHICLE EXPENSE IS LISTED UNDER SALES TAX
010-5-16-804. PREVIOUS EQUIPMENT EXPENSES WERE COMPUTER
RELATED AND ARE NOW LISTED UNDER 010-5-12-803.

010-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2009-2010	2010-2011	2011-2012	YEAR-TO-DATE	2012-2013	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
010-5-13-501 PAYROLL	17,916	11,492	11,000	7,620	8,700	
010-5-13-502 SEASONAL/PART TIME PAYROLL	225	6,270	6,000	4,155	6,000	
010-5-13-530 FICA WITHHOLDING	1,010	1,100	231	730	900	
010-5-13-531 MEDICARE WITHHOLDING	378	258	120	171	300	
010-5-13-533 UNEMPLOYMENT INSURANCE	140	8	100	0	100	
010-5-13-534 HEALTH INSURANCE	27,457	22,028	8,100	5,598	10,000	
010-5-13-536 DEDUCTIBLE & CO INSURANCE	0	0	0	0	1,000	
010-5-13-551 TRAINING COSTS	0	0	0	0	0	
010-5-13-561 UNIFORMS	170	0	0	0	200	
010-5-13-603 TELEPHONE	215	238	200	281	320	
010-5-13-612 FUEL & OIL	279	245	300	577	700	
010-5-13-630 REPAIRS & MAINTENANCE	3,216	4,898	3,500	1,855	6,500	
010-5-13-631 SUPPLIES	233	119	200	169	200	
010-5-13-706 COMMERCIAL INSURANCE	1,700	976	1,700	5,616	5,000	
010-5-13-709 RENTALS	2,500	2,500	2,500	2,500	2,500	
010-5-13-711 DUES & PERMITS	1,010	950	1,000	1,265	1,500	
010-5-13-790 MISCELLANEOUS	0	0	0	0	0	
010-5-13-803 TECHNOLOGY SERVICES & COMPU	0	0	0	0	0	
010-5-13-804 EQUIPMENT & VEHICLES	12,790	12,939	9,000	6,341	15,000	
TOTAL FIRE	69,240	64,022	43,951	36,877	58,920	

5-13-536 DEDUCTIBLE & CO INSURANCE
CURRENT YEAR NOTES:
\$500 HEALTH INSURANCE SAVINGS PLUS \$500 CARRYOVER FROM 2012.

5-13-630 REPAIRS & MAINTENANCE
CURRENT YEAR NOTES:
INCLUDES \$795 FOR PUMP TEST; \$390 FOR PUMP SERVICES; \$3000 FOR PUMP SEALS REPAIR ON SNORKEL TRUCK.

5-13-709 RENTALS
CURRENT YEAR NOTES:
CITY'S ANNUAL PAY TO RURAL: \$2500 PER AGREEMENT.

5-13-804 EQUIPMENT & VEHICLES
CURRENT YEAR NOTES:
SEE CAPITAL REQUESTS LIST FOR MORE DETAIL. AMOUNTS LISTED ARE TOTAL FOR EACH GROUP: 1 1/2" HOSE \$744 TOTAL; 1" NOZZLES \$886; 20 PRS GLOVES \$1340; 20 HELMETS \$4600; 2 AXES \$260; HALIGAN TOOL \$127; FOAM PRO PAK \$1103. FIRE EXTINGUISHER TRAINING PROGRAM IF RECEIVE GRANT \$5,000.

010-GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

2009-2010 ACTUAL 2010-2011 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL REQUESTED BUDGET PROPOSED BUDGET

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
010-5-14-501 PAYROLL	139,353	123,793	56,500	85,537	95,000	
010-5-14-502 SEASONAL/PART TIME PAYROLL	0	970	0	0	0	
010-5-14-530 FICA WITHHOLDING	7,180	7,210	3,500	4,819	6,000	
010-5-14-531 MEDICARE WITHHOLDING	2,869	1,686	800	1,127	1,800	
010-5-14-532 RETIREMENT	16,054	16,272	7,500	11,118	14,000	
010-5-14-533 UNEMPLOYMENT INSURANCE	0	1,494	0	4,980	0	
010-5-14-534 HEALTH INSURANCE	30,005	25,875	15,000	11,804	29,500	
010-5-14-536 DEDUCTIBLE & CO INSURANCE	2,919	3,905	1,500	100	5,000	
010-5-14-561 UNIFORMS	1,146	0	1,500	588	3,000	
010-5-14-603 TELEPHONE	2,002	2,309	2,200	1,916	2,200	
010-5-14-612 FUEL & OIL	10,165	8,215	8,000	4,915	8,000	
010-5-14-614 ICE & SNOW CONTROL	13,435	8,126	14,000	2,708	14,000	
010-5-14-620 SNOW EQUIPMENT	0	1,722	3,000	1,661	9,000	
010-5-14-624 SIGNS	248	75	250	2,849	1,500	
010-5-14-625 STREET IMPROVEMENT PROGRAM	0	0	0	396	0	
010-5-14-630 REPAIRS & MAINTENANCE	17,046	4,483	10,000	5,484	12,000	
010-5-14-631 SUPPLIES	1,135	608	1,000	2,307	2,500	
010-5-14-701 TREE MAINTENANCE	3,517	1,980	3,000	1,309	8,400	
010-5-14-701 PROFESSIONAL SERVICES	0	86,920	0	0	0	
010-5-14-702 MILEAGE	347	0	0	0	400	
010-5-14-704 STREET LIGHTS	42,782	42,466	40,000	33,808	40,000	
010-5-14-706 COMMERCIAL INSURANCE	11,303	7,571	13,500	12,121	12,500	
010-5-14-707 UTILITIES	8,326	7,356	8,000	8,685	10,500	
010-5-14-713 TESTING SERVICE	146	174	150	146	250	
010-5-14-714 TRASH DISPOSAL	420	420	420	387	500	
010-5-14-790 MISCELLANEOUS	780	0	100	0	100	
010-5-14-802 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	
010-5-14-803 TECHNOLOGY SERVICES & COMPU	0	0	0	0	0	
010-5-14-804 EQUIPMENT & VEHICLES	3,382	1,562	2,000	2,374	5,000	
TOTAL STREET	314,558	355,191	191,920	201,137	281,150	

5-14-534 HEALTH INSURANCE
CURRENT YEAR NOTES:
INCLUDES INSURANCE FOR: KENNY, CLINT, TIM, DAVEY & MIKE.

5-14-536 DEDUCTIBLE & CO INSURANCE
CURRENT YEAR NOTES:
\$500 HEALTH SAVINGS PLAN PER PERSON X 5 EMPLOYEES: \$2,500
PLUS \$2,500 CARRYOVER FROM 2012.

5-14-561 UNIFORMS
CURRENT YEAR NOTES:
\$160 FOR KENNY'S WATER BOOTS. UNIFORMS FOR KENNY, CLINT,
MIKE, TIM, & DAVEY.

5-14-620 SNOW EQUIPMENT
CURRENT YEAR NOTES:
MAJOR EXPENSES: 10' SNOW PLOW \$6500; TIRES \$2100.

5-14-625 STREET IMPROVEMENT PROGRAM
CURRENT YEAR NOTES:
STREET IMPROVEMENT EXPENSES ARE LISTED UNDER GAS TAX 010-5-

APPROVED BUDGET
AS OF: JULY 31ST, 2012

010-GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	PROPOSED BUDGET
(----- 2011-2012 -----) (----- 2012-2013 -----)						

15.

5-14-630 REPAIRS & MAINTENANCE
CURRENT YEAR NOTES:
INCLUDES \$2,100 TIRES FOR EXISTING SKID LOADER.

5-14-634 TREE MAINTENANCE
CURRENT YEAR NOTES:
TOTAL TRIM GRANT: \$8338. GRANT FOR \$6291; CITY'S SHARE \$2097.

5-14-713 TESTING SERVICE
CURRENT YEAR NOTES:
RANDOM DRUG & ALCOHOL TESTING FOR CDL DRIVERS.

5-14-804 EQUIPMENT & VEHICLES
CURRENT YEAR NOTES:
SHARE OF SKID LOADER: \$4,750.

010-GENERAL FUND
GAS TAX
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
010-5-15-506 TRANSFER TO OTHER FUNDS	0	333,714	0	0	71,506	0	0	0
010-5-15-621 OIL & ASPHALT	0	960	1,000	0	540	1,000	0	0
010-5-15-622 ROCK & CHAT	0	0	0	0	0	0	0	0
010-5-15-623 ROAD TUBES	0	0	0	0	1,758	2,000	0	0
010-5-15-625 STREET IMPROVEMENT PROGRAM	0	804,272	300,000	0	51,945	315,000	0	0
010-5-15-630 REPAIRS & MAINTENANCE	0	0	0	0	706	1,000	0	0
010-5-15-635 SEALING & STRIPING	0	0	0	0	0	18,000	0	0
010-5-15-701 MODOT SIDEWALK GRANT	0	0	22,000	0	5,659	0	0	0
010-5-15-804 PROFESSIONAL SERVICES	0	25,419	0	0	19,844	0	0	0
010-5-15-901 EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	0
010-5-15-901 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL GAS TAX	0	1,164,366	323,000	0	151,957	337,000	0	0

5-15-506 TRANSFER TO OTHER FUNDS CURRENT YEAR NOTES: IN 2011-2012 THIS WAS THE CDBG GRANT. THIS LINE ITEM IS NOT BEING USED IN 2012-2013. THE EAST MAIN CDBG GRANT IS UNDER 010-5-19.

5-15-625 STREET IMPROVEMENT PROGRAM CURRENT YEAR NOTES: SEE STREET PROGRAM LIST. INCLUDES 5 STREETS LISTED AND SLURRY SEAL FOR CATALPA.

5-15-635 SEALING & STRIPING CURRENT YEAR NOTES: CURRENT YEAR NOTES: SEALING & STRIPING INCLUDES THE SQUARE, AND CITY PARKING LOTS AT CLASBEY, PARKS, GOLF, LIBRARY.

5-15-699 MODOT SIDEWALK GRANT CURRENT YEAR NOTES: CURRENT YEAR NOTES: PAYBACK MO-DOT FOR SIDEWALK GRANT \$18,000 FOR 4 YEARS. APPROXIMATELY \$72,000 GRAND TOTAL DUE.

5-15-701 PROFESSIONAL SERVICES CURRENT YEAR NOTES: CURRENT YEAR NOTES: IN 2011-2012 THE GAS TAX EXPENSES WERE TOWARD THE CEDAR/PRICE GRANT. IN 2012-2013 THE CITY IS NOT PAYING FOR A GRANT OUT OF THE GAS TAX.

5-15-901 CONTINGENCY CURRENT YEAR NOTES: CURRENT YEAR NOTES: THIS LINE ITEM WOULD BE USED TO SET ASIDE ANY FUNDS FOR FUTURE GAS TAX PROJECTS.

010-GENERAL FUND
 SALES TAX
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
010-5-16-506 TRANSFER TO OTHER FUNDS	0	379,000	211,100	217,100	211,100	
010-5-16-804 EQUIPMENT & VEHICLES	0	0	50,000	13,500	50,000	
010-5-16-901 CONTINGENCY	0	0	0	0	0	

TOTAL SALES TAX 0 379,000 261,100 230,600 261,100

5-16-506 TRANSFER TO OTHER FUNDS CURRENT YEAR NOTES:
 SALES TAX TRANSFERS TO 034 STREET & DRAINAGE FOR COP DEBT.
 \$27,100 TRANSFER TO PARKS FOR SALES TAX REIMBURSEMENT.

5-16-804 EQUIPMENT & VEHICLES CURRENT YEAR NOTES:
 \$20,000 FOR POLICE (INCLUDES \$13,750 FOR USED POLICE
 VEHICLE); \$30,000 FOR FIRE.

010-GENERAL FUND
 POLICE TRAINING
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
010-5-17-551 TRAINING COSTS	0	251	1,200	705	1,200	_____
010-5-17-804 AMMUNITION	0	0	0	0	500	_____
TOTAL POLICE TRAINING	0	251	1,200	705	1,700	_____

010-GENERAL FUND
POLICE RECOUPEMENT
DEPARTMENTAL EXPENDITURES
2009-2010 ACTUAL 2010-2011 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL REQUESTED BUDGET PROPOSED BUDGET

010-5-18-551 TRAINING COSTS 0 0 1,200 175 1,200

TOTAL POLICE RECOUPEMENT 0 0 1,200 175 1,200

010-GENERAL FUND
 EAST MAIN GRANT
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
010-5-19-506 TRANSFER TO OTHER FUNDS	0	0	0	0	0	
010-5-19-625 STREET IMPROVEMENT PROGRAM	0	0	0	0	435,000	
010-5-19-701 PROFESSIONAL SERVICES	0	0	0	0	0	
TOTAL EAST MAIN GRANT	0	0	0	0	435,000	

5-19-625 STREET IMPROVEMENT PROGRAM CURRENT YEAR NOTES:
 INCLUDES GRANT PLUS CITY'S SHARE APPROXIMATELY \$85,000.

010-GENERAL FUND
SENIOR CENTER CDBG GRANT
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
010-5-20-506 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
010-5-20-701 PROFESSIONAL SERVICES	0	0	0	0	300,000	300,000
TOTAL SENIOR CENTER CDBG GRANT	0	0	0	0	300,000	300,000

5-20-701 PROFESSIONAL SERVICES
CURRENT YEAR NOTES:
SENIOR CENTER CDBG GRANT

TOTAL EXPENDITURES	1,062,304	2,460,978	1,315,171	1,044,698	2,220,210	2,220,210
REVENUE OVER/(UNDER) EXPENDITURES	(219,009)	(154,231)	569,897	447,713	464,330	464,330

020-PARK & RECREATION REVENUES

	2009-2010		2010-2011		2011-2012		YEAR-TO-DATE		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
020-400 CASH CARRYOVER BEG YEAR	0	0	0	0	0	0	0	0	0	0
020-401 REAL ESTATE TAX	116,330	106,720	17,300	17,300	109,000	106,946	106,946	108,000	108,000	108,000
020-407 TRANSFER FROM OTHER FUNDS	0	17,300	1,174	1,174	27,100	27,100	27,100	29,410	29,410	29,410
020-408 INTEREST PARK DELINQUENT TAXE	1,659	1,174	189,291	185,000	1,000	1,948	1,948	1,200	1,200	1,200
020-417 1/2 CENT SALES TAX	188,805	189,291	0	0	185,000	181,816	181,816	185,000	185,000	185,000
020-420 MERCHANTS & MFG SUR TAX	0	0	0	0	500	0	0	0	0	0
020-421 RAILROAD & UTILITY TAX	0	0	0	0	0	0	0	0	0	0
020-426 PARK INTANGIBLE TAX	3,411	4,410	24,993	32,000	4,400	4,311	4,311	4,400	4,400	4,400
020-432 CONCESSIONS - COMPLEX	31,818	24,993	0	0	32,000	19,319	19,319	25,000	25,000	25,000
020-436 BASEBALL DONATIONS & TRANSFER	0	0	0	0	0	0	0	0	0	0
020-437 BASEBALL FEE	16,350	29,950	0	0	32,000	12,489	12,489	20,000	20,000	20,000
020-438 KICK BALL FEES	575	0	0	0	600	0	0	0	0	0
020-455 SOCCER ENTRY FEES	9,660	10,471	0	0	11,000	6,335	6,335	11,000	11,000	11,000
020-459 SHELTER HOUSE RENTALS	160	200	45,535	47,000	150	240	240	200	200	200
020-468 SWIMMING POOL CONCESSIONS	50,414	14,166	14,166	15,000	47,000	40,205	40,205	45,000	45,000	45,000
020-469 BALLFIELD RENTALS	14,031	300	300	300	15,000	12,665	12,665	14,000	14,000	14,000
020-479 LEAGUE FEES COMPLEX	700	3,419	3,419	2,500	300	2,225	2,225	300	300	300
020-488 SCHOOL FEES/REIMBURSEMENT	0	13,338	13,338	13,000	2,500	2,500	2,500	2,500	2,500	2,500
020-493 SWIMSUIT REIMBURSEMENT	24,878	64	64	750	13,000	13,439	13,439	4,000	4,000	4,000
020-494 INTEREST ON INVESTMENTS	892	34	34	0	750	586	586	500	500	500
020-495 MISCELLANEOUS	14	1,721	1,721	0	0	231	231	200	200	200
020-499	18,318	0	0	0	0	49,012	49,012	0	0	0

TOTAL REVENUES

478,015 463,086 510,271 479,366 513,710

407 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:

TRANSFER FROM SALES TAX \$27,000 PLUS \$1,150 FROM ALMA MARTIN & \$1,260 FROM DUNCAN KUBACH TRUSTS.

020-PARK & RECREATION
DEPARTMENTAL EXPENDITURES
PARK

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	PROPOSED BUDGET
020-5-20-501 PAYROLL	81,160	79,761	78,000	67,132	82,000	
020-5-20-502 SEASONAL/PART TIME PAYROLL	29,444	28,980	27,000	25,684	30,000	
020-5-20-506 TRANSFER TO OTHER FUNDS	68,522	66,828	66,000	66,000	111,000	
020-5-20-530 FICA WITHHOLDING	5,758	6,565	6,510	5,612	6,750	
020-5-20-531 MEDICARE WITHHOLDING	2,245	1,535	1,600	1,312	1,600	
020-5-20-532 RETIREMENT	10,226	10,449	10,250	8,862	10,750	
020-5-20-533 UNEMPLOYMENT INSURANCE	0	0	0	0	0	
020-5-20-534 HEALTH INSURANCE	11,251	11,288	11,000	6,799	10,000	
020-5-20-536 DEDUCTIBLE & CO INSURANCE	888	373	1,000	1,967	2,000	
020-5-20-551 TRAINING COSTS	310	180	0	0	0	
020-5-20-561 UNIFORMS	201	0	0	90	200	
020-5-20-603 TELEPHONE	1,984	1,659	1,500	1,313	1,750	
020-5-20-609 KICK BALL EXPENSES	0	0	250	0	0	
020-5-20-611 CHEMICALS & FERTILIZER	6,228	8,551	6,000	4,975	8,000	
020-5-20-612 FUEL & OIL	7,589	8,496	8,000	4,995	8,000	
020-5-20-622 ROCK & CHAPT	0	0	0	0	0	
020-5-20-630 REPAIRS & MAINTENANCE	9,497	2,537	5,000	4,620	10,000	
020-5-20-631 SUPPLIES	8,328	5,133	5,000	2,767	5,000	
020-5-20-701 PROFESSIONAL SERVICES	418	857	500	0	500	
020-5-20-705 PRINTING & PUBLICATIONS	658	930	700	155	750	
020-5-20-706 COMMERCIAL INSURANCE	10,468	6,105	15,000	12,860	11,000	
020-5-20-707 UTILITIES	7,460	5,243	7,500	3,876	7,500	
020-5-20-711 DUES & PERMITS	0	0	0	60	0	
020-5-20-713 TESTING SERVICE	136	34	150	25	0	
020-5-20-714 TRASH DISPOSAL	494	456	500	399	500	
020-5-20-719 SOCCER EXPENSE	3,513	4,039	5,500	5,432	5,500	
020-5-20-790 MISCELLANEOUS	411	0	500	0	0	
020-5-20-801 LAND & IMPROVEMENTS	0	0	0	0	0	
020-5-20-802 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	
020-5-20-804 EQUIPMENT & VEHICLES	6,807	1,139	0	1,139	1,150	
020-5-20-901 CONTINGENCY	0	0	72,661	0	8,160	
TOTAL PARK	273,995	251,138	330,121	226,075	322,110	

CURRENT YEAR NOTES:
TRANSFER TO GENERAL FUND FOR ADMINISTRATIVE SERVICES
\$10,000/YEAR; TRANSFER TO 027 PARK COP FOR PAYMENTS
\$101,000/YEAR.

020-PARK & RECREATION
YOUTH COMPLEX
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		YEAR-TO-DATE		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
020-5-21-501 PAYROLL	0	0	471	0	0	0	0	0	0	0
020-5-21-502 SEASONAL/PART TIME PAYROLL	11,893	10,000	9,239	650	8,980	557	10,000	650	10,000	650
020-5-21-530 FTCA WITHHOLDING	656	650	602	250	557	130	200	200	200	200
020-5-21-531 PAYROLL TAXES	217	250	141	18,000	16,819	459	18,000	1,000	18,000	1,000
020-5-21-617 SNACK BAR	18,405	1,000	17,299	1,000	1,000	459	1,000	1,000	1,000	500
020-5-21-630 REPAIRS & MAINTENANCE	448	2,500	499	2,500	2,672	0	200	200	200	700
020-5-21-631 SUPPLIES	0	200	179	200	1,825	0	1,800	1,800	1,800	10,000
020-5-21-701 PROFESSIONAL SERVICES	0	1,800	1,450	8,000	8,482	8,482	10,000	10,000	10,000	5,000
020-5-21-706 COMMERCIAL INSURANCE	1,795	1,250	9,025	1,250	1,475	0	1,500	1,500	1,500	0
020-5-21-707 UTILITIES	9,655	200	800	200	0	0	0	0	0	0
020-5-21-709 RENTALS	800	650	1,400	650	598	0	700	700	700	10,000
020-5-21-713 TESTING SERVICE	505	10,000	175	10,000	8,030	8,030	10,000	10,000	10,000	5,000
020-5-21-714 TRASH DISPOSAL	495	2,000	684	2,000	2,987	2,987	5,000	5,000	5,000	500
020-5-21-720 UMPRE EXPENSE	9,450	500	7,225	500	0	0	32,000	32,000	32,000	0
020-5-21-723 BASEBALL EXPENSES	4,831	0	2,312	0	0	0	0	0	0	0
020-5-21-790 MISCELLANEOUS	300	32,000	0	32,000	32,000	0	32,000	32,000	32,000	0
020-5-21-801 LAND & IMPROVEMENTS	69,692	0	32,000	0	0	0	0	0	0	0
020-5-21-802 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
020-5-21-804 EQUIPMENT & VEHICLES	43,727	0	0	0	0	0	0	0	0	0
TOTAL YOUTH COMPLEX	172,869	89,000	85,035	89,000	85,014	92,050				

5-21-801 LAND & IMPROVEMENTS CURRENT YEAR NOTES:
801 -- PAYMENT TO DAVID CRANE

AS OF: JULY 31ST, 2012

020-PARK & RECREATION
POOL

DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
020-5-22-502 SEASONAL/PART TIME PAYROLL	52,756	44,210	50,000	33,998	50,000			
020-5-22-530 FTCA WITHHOLDING	3,270	2,741	3,000	2,108	3,000			
020-5-22-531 PAYROLL TAXES	766	641	750	493	750			
020-5-22-534 HEALTH INSURANCE	763	0	0	0	0			
020-5-22-561 UNIFORMS	957	265	1,000	617	500			
020-5-22-603 TELEPHONE	196	238	250	199	250			
020-5-22-611 CHEMICALS & FERTILIZER	5,044	3,245	6,000	6,676	5,000			
020-5-22-617 SNACK BAR	17,808	16,568	14,000	11,475	17,000			
020-5-22-630 REPAIRS & MAINTENANCE	2,602	632	3,000	766	5,000			
020-5-22-631 SUPPLIES	340	1,293	500	1,280	1,000			
020-5-22-701 PROFESSIONAL SERVICES	3,795	2,697	2,000	1,600	3,000			
020-5-22-705 PRINTING & PUBLICATIONS	0	30	50	56	50			
020-5-22-706 COMMERCIAL INSURANCE	4,219	2,551	4,000	5,574	4,500			
020-5-22-707 UTILITIES	7,695	4,748	4,000	4,621	6,000			
020-5-22-713 TESTING SERVICE	166	50	100	0	0			
020-5-22-790 MISCELLANEOUS	163	170	500	125	500			
020-5-22-802 BUILDINGS & IMPROVEMENTS	0	2,856	0	0	0			
020-5-22-804 EQUIPMENT & VEHICLES	3,172	1,215	2,000	1,503	3,000			
TOTAL POOL	103,711	84,151	91,150	71,090	99,550			

TOTAL EXPENDITURES

===== 550,575 ===== 420,324 ===== 510,271 ===== 382,179 ===== 513,710 =====

REVENUE OVER/(UNDER) EXPENDITURES

===== (72,560) ===== 42,762 ===== 0 ===== 97,187 ===== 0 =====

APPROVED BUDGET
AS OF: JULY 31ST, 2012

027-PARK & RECREATION COP P&I
REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
027-400 CASH CARRYOVER BEG YEAR	0	0	0	(50,514)	0	(50,514)		
027-407 TRANSFER FROM OTHER FUNDS	62,122	56,000	57,228	56,000	56,000	56,000	56,000	
027-495 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	
TOTAL REVENUES	62,122	56,000	57,228	56,000	56,000	56,000	56,000	

27-PARK & RECREATION COP P&I
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
127-5-00-820 INTEREST EXPENSE	42,006	33,172	32,000	31,963	34,000	
127-5-00-901 CONTINGENCY	0	0	25,000	0	25,000	

TOTAL NON-DEPARTMENTAL 42,006 33,172 57,000 31,963 59,000

TOTAL EXPENDITURES 42,006 33,172 57,000 31,963 59,000

REVENUE OVER/(UNDER) EXPENDITURES 20,116 24,056 (51,514) 24,037 (53,514)

034-STREET & DRAINAGE COP P&I
 REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
034-400 CASH CARRYOVER BEG YEAR	0	0	0	99,612	0	56,160		
034-407 TRANSFER FROM OTHER FUNDS	275,206	328,000	328,000	174,000	145,000	174,000		
034-495 INTEREST ON INVESTMENTS	18	60	60	50	92	200		
034-499 MISCELLANEOUS	0	0	0	0	0	0		

TOTAL REVENUES

275,224

328,060

273,662

145,092

230,360

407

TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:
 TRANSFER \$14,500 FROM GENERAL FUND/SALES TAX X 12 MONTHS =
 \$174,000.

034-STREET & DRAINAGE COP P&I
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----) (-----) (-----)
 2009-2010 2010-2011 2011-2012 YEAR-TO-DATE 2012-2013 PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET

034-5-00-506 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
034-5-00-820 INTEREST EXPENSE	145,066	72,060	131,500	77,545	67,000	
034-5-00-901 CONTINGENCY	0	0	142,143	0	163,360	

TOTAL NON-DEPARTMENTAL 145,066 72,060 273,643 77,545 230,360

5-00-820 INTEREST EXPENSE
 CURRENT YEAR NOTES:
 NOTE: THERE IS NO PRINCIPAL EXPENSE DUE IN 2013 ONLY AN INTEREST EXPENSE. THE SAVINGS WAS PART OF THE REFINANCING THE STORMWATER DEBT IN 2012.

5-00-901 CONTINGENCY
 CURRENT YEAR NOTES:
 SET BACK MONIES FOR NEXT YEAR 2013-2014 PRINCIPAL PAYMENT.

TOTAL EXPENDITURES 145,066 72,060 273,643 77,545 230,360

REVENUE OVER/(UNDER) EXPENDITURES 130,158 256,000 19 67,548 0

CITY OF SAVANNAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2012

036-NID PRINCIPAL & INTEREST REVENUES

	2009-2010		2010-2011		2011-2012		YEAR-TO-DATE		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
036-400 CASH CARRYOVER BEG YEAR	0	0	0	(5,032)	0	0	0	1,200		
036-401 REAL ESTATE TAX	840	5,050	7,751	0	0	3,915	3,900			
036-407 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0			
036-408 INTEREST DELINQUENT TAXES	0	20	21	0	0	0	0			
036-495 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0			
036-499 MISCELLANEOUS	0	0	0	0	0	0	0			

TOTAL REVENUES
 ===== 840 ===== 7,772 ===== 38 ===== 3,915 ===== 5,100 =====

036-NID PRINCIPAL & INTEREST
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
036-5-00-790 MISCELLANEOUS	0	0	0	0	0	
036-5-00-820 INTEREST EXPENSE	2,781	2,676	2,600	1,364	1,500	
036-5-00-901 CONTINGENCY	0	0	2,000	0	3,000	
TOTAL NON-DEPARTMENTAL	2,781	2,676	4,600	1,364	4,500	

5-00-901 CONTINGENCY
 CURRENT YEAR NOTES:
 \$3,000 INTEREST PAYMENT ANNUALLY.

TOTAL EXPENDITURES	2,781	2,676	4,600	1,364	4,500	
REVENUE OVER/(UNDER) EXPENDITURES	(1,940)	5,096	(4,562)	2,551	600	

037-POOL BOND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

(----- 2011-2012 -----) (----- 2012-2013 -----)
 2009-2010 2010-2011 CURRENT YEAR-TO-DATE REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL BUDGET BUDGET

037-5-00-506 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
037-5-00-820 INTEREST EXPENSE	7,635	5,738	3,600	2,374	2,000	
037-5-00-901 CONTINGENCY	0	0	83,351	0	73,300	

TOTAL NON-DEPARTMENTAL	7,635	5,738	86,951	2,374	75,300	
------------------------	-------	-------	--------	-------	--------	--

TOTAL EXPENDITURES	7,635	5,738	86,951	2,374	75,300	
--------------------	-------	-------	--------	-------	--------	--

REVENUE OVER/(UNDER) EXPENDITURES	50,804	46,070	0	60,717	0	
-----------------------------------	--------	--------	---	--------	---	--

040-WATER FUND
REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
040-400 CASH CARRYOVER BEG YEAR	0	0	0	0	0	0	0	0
040-407 TRANSFER FROM OTHER FUNDS	33,040	513,683	81,086	120,000	99,352	115,000		
040-449 WATER METER DEBT SERVICE	83,928	10,378	9,500	12,139	18,000	18,000		
040-450 SALES TAX INCOME	8,283	1,071,739	1,040,000	1,067,232	1,800,000	1,800,000		
040-451 WATER SALES	916,595	36,661	60,000	91,388	108,000	108,000		
040-452 BULK SALES	6,600	0	0	0	4,800	4,800		
040-452.1 WATERSALESMAN CONNECTIONS	0	106)	0	0	750	750		
040-454 PENALTY	4,675	42,131	36,000	39,585	48,000	48,000		
040-456 MISSOURI PRIMACY FEE	37,484	6,663	6,500	5,578	6,500	6,500		
040-458 MEMBERSHIP FEE	6,607	6,222	6,300	4,657	0	0		
040-467 INTEREST ON INVESTMENTS	6,055	199	25	164	200	200		
040-495 MISCELLANEOUS	26	6,675	0	9,936	200	200		
040-499	(60,030)							
TOTAL REVENUES	1,043,263	1,775,331	1,518,465	1,330,781	2,518,056			

400 CASH CARRYOVER BEG YEAR

CURRENT YEAR NOTES:
TOTAL CASH CARRY OVER WILL ACTUALLY BE MUCH LARGER. THE CARRY OVER WILL INCLUDE BOTH UNRESTRICTED AND RESTRICTED TOTAL \$376,606.49:
DEBT: \$322,006.49
2004 RESERVES: \$30,000
2007 RESERVES: \$21,600
DEPRECIATION: \$3,000

451 WATER SALES
CURRENT YEAR NOTES:
BASED ON CONSERVATIVE ESTIMATED REVENUES OF \$150,000 PER MONTH X 12 = \$1,800,000 ANNUAL.

452 BULK SALES
CURRENT YEAR NOTES:
ANDREW COUNTY #3 BASED ON AVERAGE \$9000/MONTH. FOR 2012-2013, ANDREW CO #3 AND THE WATER SALESMAN MACHINE HAVE MADE INTO 2 SEPARATE LINE ITEMS.

452.1 WATERSALESMAN
CURRENT YEAR NOTES:
BASED ON ESTIMATE \$400/MONTH IN QUARTERS FOR WATER SALESMAN MACHINE.

456 PENALTY
CURRENT YEAR NOTES:
PENALTY COLLECTED ON DELINQUENT WATER BILLS. ESTIMATED \$4,000/MONTH = \$48,000.

467 MEMBERSHIP FEE
CURRENT YEAR NOTES:
MEMBERSHIP FEE WAS FOR THE GREAT NORTHWEST WHOLESALE WATER COMMISSION. THE CITY IS NO LONGER A MEMBER.

499 MISCELLANEOUS
CURRENT YEAR NOTES:
REVENUE FROM SELLING WATER METERS AND OTHER EQUIPMENT.

040-WATER FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		YEAR-TO-DATE		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
040-5-00-501 PAYROLL	142,501	128,958	128,958	107,350	99,193	112,000				
040-5-00-502 WATER LEAKS AND CALLBACKS	0	472	472	200	2,304	4,000				
040-5-00-506 TRANSFER TO OTHER FUNDS	622,465	129,612	129,612	0	0	0				
040-5-00-530 FICA WITHHOLDING	7,067	7,726	7,726	6,800	6,101	7,500				
040-5-00-531 MEDICARE WITHHOLDING	3,193	1,807	1,807	1,600	1,427	2,000				
040-5-00-532 RETIREMENT	17,797	16,955	16,955	14,300	13,398	15,000				
040-5-00-533 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0				
040-5-00-534 HEALTH INSURANCE	22,724	24,975	24,975	14,400	10,502	12,000				
040-5-00-536 DEDUCTIBLE & CO INSURANCE	445	455	455	1,500	158	2,350				
040-5-00-537 SALES TAX EXPENSE	7,860	9,066	9,066	9,500	13,352	16,000				
040-5-00-538 CREDIT CARD EXPENSE	3,116	3,629	3,629	3,100	3,638	4,200				
040-5-00-551 TRAINING COSTS	1,629	897	897	1,500	560	1,500				
040-5-00-561 UNIFORMS	758	0	0	1,500	480	1,500				
040-5-00-602 POSTAGE	3,481	4,114	4,114	3,900	2,648	3,900				
040-5-00-603 TELEPHONE	1,897	3,248	3,248	3,000	2,722	3,000				
040-5-00-604 SERVICE AGREEMENTS	1,027	839	839	1,000	523	3,500				
040-5-00-611 CHEMICALS & FERTILIZER	85,425	90,467	90,467	85,000	78,268	92,000				
040-5-00-612 FUEL & OIL	5,432	6,652	6,652	6,000	3,005	6,000				
040-5-00-622 ROCK & CHAT	1,564	2,924	2,924	2,500	5,453	3,000				
040-5-00-630 REPAIRS & MAINTENANCE	13,685	19,929	19,929	20,000	14,290	20,000				
040-5-00-631 SUPPLIES	3,206	2,226	2,226	2,500	655	11,000				
040-5-00-701 PROFESSIONAL SERVICES	13,463	11,551	11,551	15,000	7,416	9,000				
040-5-00-702 MILEAGE	0	0	0	0	47	200				
040-5-00-705 PRINTING & PUBLICATIONS	1,518	1,059	1,059	1,200	798	1,200				
040-5-00-706 COMMERCIAL INSURANCE	12,509	6,267	6,267	7,500	13,853	10,000				
040-5-00-707 UTILITIES	85,855	79,936	79,936	85,000	60,615	85,000				
040-5-00-708 LAB SUPPLIES & EQUIPMENT	2,147	2,985	2,985	3,000	1,611	3,000				
040-5-00-711 DUES & PERMITS	1,266	3,002	3,002	3,000	1,248	3,000				
040-5-00-712 MISSOURI PRIMACY FEE	6,572	6,500	6,500	6,500	5,486	6,500				
040-5-00-713 TESTING SERVICE	634	123	123	600	0	100				
040-5-00-714 TRASH DISPOSAL	660	620	620	640	479	640				
040-5-00-725 WATER COMMISSION MEMBERSHIP	12,600	6,357	6,357	6,300	0	0				
040-5-00-790 MISCELLANEOUS	941	0	0	500	0	500				
040-5-00-801 LAND & IMPROVEMENTS	0	0	0	15,000	0	30,000				
040-5-00-802 BUILDINGS & IMPROVEMENTS	0	0	0	10,000	123,200	130,000				
040-5-00-803 TECHNOLOGY SERVICES & COMPU	0	0	0	0	0	4,000				
040-5-00-804 EQUIPMENT & VEHICLES	10,991	4,369	4,369	11,000	10,560	80,000				
040-5-00-821 INTEREST SERIES 2007 WATER	0	0	0	147,000	144,683	139,970				
040-5-00-822 INTEREST 2003B WATER	0	0	0	17,500	17,226	16,350				
040-5-00-823 INTEREST COMBINED W 2004A	0	3,500	3,500	254,500	254,549	244,300				
040-5-00-830 INTEREST 2010 WIRELESS METE	0	6,920	6,920	11,500	6,120	8,060				
040-5-00-901 CONTINGENCY	0	0	0	158,000	0	840,206				

TOTAL NON-DEPARTMENTAL 1,094,429 588,138 1,039,390 906,567 1,932,476

5-00-536 DEDUCTIBLE & CO INSURANCE CURRENT YEAR NOTES:
\$500 X 3 EMPLOYEES (2 CURRENT AND POSSIBLE ONE TO HIRE) PLUS
\$850 CARRYOVER FROM 2012.

040-WATER FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

----- 2011-2012 -----) (----- 2012-2013 -----)
 2009-2010 2010-2011 CURRENT YEAR-TO-DATE REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET

5-00-537 SALES TAX EXPENSE CURRENT YEAR NOTES: ESTIMATED \$3,900 X 4 QUARTERS = 15,600.

5-00-538 CREDIT CARD EXPENSE CURRENT YEAR NOTES: EXPENSE FOR CREDIT CARD MACHINE AT CITY HALL FOR PAYMENTS.

5-00-604 SERVICE AGREEMENTS CURRENT YEAR NOTES: INCLUDES \$3000 ESTIMATE MAINTENANCE TESTING BY LAYNE CHRISTENSEN ON THE 3 PRODUCTION WELLS & THE HI SERVICE PUMPS AT THE WATER PLANT.

5-00-622 ROCK & CHAT CURRENT YEAR NOTES: \$3,000: TO PUT DOWN ROCK ON THE ROAD TO THE WATER PLANT.

5-00-631 SUPPLIES CURRENT YEAR NOTES: INCLUDES PURCHASING SPARE EQUIPMENT FOR THE PLANT.

5-00-701 PROFESSIONAL SERVICES CURRENT YEAR NOTES: MO-ONE CALL LOCATES @ \$80/MONTH = \$960. CLEAN & INSPECT GROUND TANK & WELLS: \$2,000. SHARE OF AUDIT: \$3,250. SHARE OF CODIFICATION: \$1,250.

5-00-713 TESTING SERVICE CURRENT YEAR NOTES: ACIDIZE WELLS \$8000 -- ONE A YEAR;

5-00-725 WATER COMMISSION MEMBERSHIP CURRENT YEAR NOTES: THE CITY IS NO LONGER A WATER COMMISSION MEMBER.

5-00-801 LAND & IMPROVEMENTS CURRENT YEAR NOTES: OLD PLANT CLOSURE INCLUDING CLOSURE OF LAGOON.

5-00-802 BUILDINGS & IMPROVEMENTS CURRENT YEAR NOTES: PAINT WATER TOWER \$120,000.

5-00-803 TECHNOLOGY SERVICES & COMPUTER CURRENT YEAR NOTES: \$2,000 SHARE OF CITY HALL NEW SERVER; \$1,000 SHARE OF NEW COMPUTER & SOFTWARE FOR BUILDING INSPECTOR.

5-00-804 EQUIPMENT & VEHICLES CURRENT YEAR NOTES: 4 X 4 TRUCK \$25,000. PORTABLE GENERATOR \$45,000. SHARE OF CITY ADMINISTRATOR VEHICLE \$2,700. 1/4 SHARE OF SKID LOADER: \$4,750 PER DEPT (GEN FUND, WATER, WASTEWATER, GOLF = \$19,000 TOTAL).

5-00-901 CONTINGENCY CURRENT YEAR NOTES: PRINCIPAL PAYMENTS FOR ALL DEBT: \$408,700. SET ASIDE \$30,000 PER YEAR TO PAINT MESSICK WATER TOWER IN THE FUTURE. SET ASIDE RESERVES: \$54,600 FOR THE YEAR. CARRY OVER INCLUDES ESTIMATED \$40,000 UNRESTRICTED PLUS RESTRICTED TOTAL \$376,606.49:

040-WATER FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
DEBT:		\$322,006.49				
2004 RESERVES:		\$30,000				
2007 RESERVES:		\$21,600				
DEPRECIATION:		\$3,000				

040-WATER FUND
 ADMIN
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
040-5-11-501 PAYROLL ADMIN DIST WATER DE	37,302	36,907	29,000	16,338	60,000	
040-5-11-530 FIGA WITHHOLDING	2,251	2,206	1,800	983	4,000	
040-5-11-531 MEDICARE WITHHOLDING	526	516	420	230	900	
040-5-11-532 RETIREMENT	4,546	4,717	3,800	1,968	8,000	

TOTAL ADMIN 44,625 44,346 35,020 19,518 72,900

TOTAL EXPENDITURES 1,139,053 632,484 1,074,410 926,085 2,005,376

REVENUE OVER/(UNDER) EXPENDITURES (95,790) 1,142,847 444,055 404,696 512,680

APPROVED BUDGET
AS OF: JULY 31ST, 2012

041-MASTEWATER FUND REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
041-400 CASH CARRYOVER BEG YEAR	0	0	0	4,299	0	220,000		
041-407 TRANSFER FROM OTHER FUNDS	0	121,724	0	0	0	0		
041-453 SEWER USE CHARGES	523,056	536,740	656,380	577,325	672,000			
041-454 CONNECTIONS	2,000	0	0	0	0			
041-457 SEWER CONNECT FEE	1,753	1,774	1,800	1,471	1,800			
041-495 INTEREST ON INVESTMENTS	0	1,513	0	162	170			
041-499 MISCELLANEOUS	653	0	100	42	50			
TOTAL REVENUES	527,461	661,750	662,579	578,999	894,020			

040 CASH CARRYOVER BEG YEAR

CURRENT YEAR NOTES:
 CASH CARRY OVER INCLUDES:
 ESTIMATED \$146,000 UNRESTRICTED PLUS RESTRICTED \$73,672 =
 \$219,672 TOTAL CARRY OVER.
 TOTAL RESTRICTED: \$ 73,672 COMPOSED OF:
 DEBT: \$ 70,672
 DEPRECIATION: \$ 3,000

53 SEWER USE CHARGES

CURRENT YEAR NOTES:
 ESTIMATED \$56,000 X 12 = \$672,000.

041-WASTEWATER FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		YEAR-TO-DATE		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
041-5-00-501 PAYROLL	101,145		88,393		70,000		67,292	80,000		
041-5-00-502 SEWER CALLBACKS	0		0		200		248	500		
041-5-00-506 TRANSFER TO OTHER FUNDS	174,915		137,143		0		0	0		
041-5-00-530 FICA WITHHOLDING	4,955		5,445		3,500		4,084	5,000		
041-5-00-531 MEDICARE WITHHOLDING	2,263		1,274		1,000		955	1,200		
041-5-00-532 RETIREMENT	12,644		11,351		9,200		8,807	10,000		
041-5-00-533 UNEMPLOYMENT INSURANCE	0		0		0		0	0		
041-5-00-534 HEALTH INSURANCE	4,466		5,877		8,850		6,661	9,400		
041-5-00-536 DEDUCTIBLE & CO INSURANCE	0		636		1,000		500	1,500		
041-5-00-551 TRAINING COSTS	204		0		400		360	2,500		
041-5-00-561 UNIFORMS	638		0		1,000		410	1,000		
041-5-00-602 POSTAGE	3,481		4,114		3,300		2,398	3,300		
041-5-00-603 TELEPHONE	1,175		560		700		226	400		
041-5-00-604 SERVICE AGREEMENTS	1,027		839		1,000		523	1,000		
041-5-00-611 CHEMICALS & FERTILIZER	1,034		240		2,000		1,062	2,000		
041-5-00-612 FUEL & OIL	2,911		4,041		3,500		3,328	4,000		
041-5-00-622 ROCK & CHAT	0		224		1,000		0	1,500		
041-5-00-630 REPAIRS & MAINTENANCE	17,594		20,499		33,500		9,983	45,500		
041-5-00-631 SUPPLIES	1,362		426		500		1,228	1,500		
041-5-00-701 PROFESSIONAL SERVICES	31,090		17,500		7,700		1,054	6,000		
041-5-00-702 MILEAGE	88		0		100		0	100		
041-5-00-705 PRINTING & PUBLICATIONS	874		264		525		334	800		
041-5-00-706 COMMERCIAL INSURANCE	7,171		6,054		10,000		10,797	8,000		
041-5-00-707 UTILITIES	69,913		71,703		65,000		53,960	70,000		
041-5-00-708 LAB SUPPLIES & EQUIPMENT	1,529		3,913		5,000		1,250	5,000		
041-5-00-711 DUES & PERMITS	0		75		0		30	100		
041-5-00-713 TESTING SERVICE	3,212		3,397		4,000		2,793	5,000		
041-5-00-714 TRASH DISPOSAL	720		720		720		629	750		
041-5-00-718 SEWER CONNECT FEE	1,704		848		1,800		1,408	1,800		
041-5-00-790 MISCELLANEOUS	0		4,448		0		0	0		
041-5-00-801 LAND & IMPROVEMENTS	0		0		0		0	0		
041-5-00-802 BUILDINGS & IMPROVEMENTS	1,192		0		5,000		0	7,000		
041-5-00-803 TECHNOLOGY SERVICES & COMPU	0		0		0		0	0		
041-5-00-804 EQUIPMENT & VEHICLES	18,001		1,386		21,500		9,524	57,000		
041-5-00-825 INTEREST 2004 COP	0		0		21,000		20,608	19,670		
041-5-00-826 INTEREST WW 1994B SRF	0		0		9,000		3,306	8,100		
041-5-00-827 INTEREST WW 2003C SRF	0		0		26,000		23,721	25,950		
041-5-00-901 CONTINGENCY	0		0		185,000		0	265,672		
TOTAL NON-DEPARTMENTAL	465,307		391,368		502,995		237,480	651,242		

5-00-536 DEDUCTIBLE & CO INSURANCE CURRENT YEAR NOTES: \$500 X 2 EMPLOYEES FOR HEALTH SAVINGS PLAN PLUS \$500

CARRYOVER FROM 2012.

5-00-622 ROCK & CHAT

CURRENT YEAR NOTES:
ROCK FOR LIFT STATION.

041-WASTEWATER FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2009-2010	2010-2011	2011-2012	2012-2013
	ACTUAL	ACTUAL	BUDGET	PROPOSED
				BUDGET

5-00-630 REPAIRS & MAINTENANCE

CURRENT YEAR NOTES:
INCLUDES WEAR RINGS \$6,000; PUMP AT MIDDLE SCHOOL \$1500; RAW RETURN PUMPS \$3,500; RECONFIGURE CONTROLS FOR PORTER'S LIFT STATION \$3,000; REPAIR METAL BLDG ROOF \$3,500; SLUDGE TRUCK SAND BLAST & COAT \$3,500; THERMAL IMAGING OF ELECTRIC CIRCUITS AT PLANT \$2,250; REPAIR BIG CLARIFIER VALVE \$5,000; REPAIR/ADD VALVE ON ACTUATOR SPLITTER STRUCTURE \$3,000.

5-00-701 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:
SHARE OF CITY'S ANNUAL AUDIT: \$3,250. SHARE OF CODIFICATION: \$1,250 ESTIMATED.

5-00-706 COMMERCIAL INSURANCE

CURRENT YEAR NOTES:
ONE INSURANCE PAYMENT INSTEAD OF TWO.

5-00-713 TESTING SERVICE

CURRENT YEAR NOTES:
INCLUDES \$1000 FOR EPA TEST PLUS REGULAR TESTS.

5-00-803 TECHNOLOGY SERVICES & COMPCURRENT

YEAR NOTES:
SHARE OF NEW CITY HALL SERVER \$2,000; SHARE OF BLDG INSPECTOR NEW COMPUTER & SOFTWARE: \$1,000; SHARE OF COMPUTER SOFTWARE & HARDWARE MAINTENANCE AGREEMENTS CITY HALL \$2,000.

5-00-804 EQUIPMENT & VEHICLES

CURRENT YEAR NOTES:
MOWER \$10,000; EXTERNAL SUBMERSIBLE PUMPS \$20,000; INTERIOR MOTIVE PUMP \$17,000; SHARE OF CITY ADMINISTRATOR VEHICLE \$2,700. 1/4 SHARE OF SKID LOADER: \$4,750.

5-00-901 CONTINGENCY

CURRENT YEAR NOTES:
PRINCIPAL PAYMENTS FOR DEBT ISSUES: \$189,000. SET ASIDE \$3,000 FOR DEPRECIATION RESERVES. TOTAL: \$192,000 PLUS RESTRICTED \$73,672 = \$265,672.
TOTAL RESTRICTED: \$ 73,672 COMPOSED OF:
DEBT: \$ 70,672
DEPRECIATION: \$ 3,000

41-WASTEWATER FUND
ADMIN
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
41-5-11-501 PAYROLL ADMIN DISTR WW	23,273	45,300	26,839	45,300	13,286	60,000		
41-5-11-530 FICA WITHHOLDING	1,384	2,800	1,518	2,800	782	3,700		
41-5-11-531 MEDICARE WITHHOLDING	324	650	355	650	183	1,200		
41-5-11-532 RETIREMENT	2,879	5,600	3,295	5,600	1,390	7,600		

TOTAL ADMIN 27,859 32,007 54,350 15,641 72,500

TOTAL EXPENDITURES 493,166 423,375 557,345 253,121 723,742

EVENUE OVER/(UNDER) EXPENDITURES 34,296 238,375 105,234 325,879 170,278

142-CEMETERY REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
142-400 CASH CARRYOVER BEG YEAR	0	0	0	2,440	0	35,000		
142-407 TRANSFER FROM OTHER FUNDS	0	61,500	0	10,000	45,000	0		
142-461 CEMETERY RECEIPTS	20,725	37,650	37,650	35,000	27,675	30,000		
142-495 INTEREST ON INVESTMENTS	354	464	464	425	307	200		
142-499 MISCELLANEOUS	1,533	2,087	2,087	0	47,372	0		
TOTAL REVENUES	22,612	101,701	47,865	120,354	65,200			

00 CASH CARRYOVER BEG YEAR
 CURRENT YEAR NOTES:
 INCLUDES: CHESTER BAUM MONIES SPEND ON
 IMPROVEMENT PROJECTS: \$46,621.76.

042-CEMETERY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		YEAR-TO-DATE		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
042-5-00-501 PAYROLL	29,667	42,625	43,000	45,314	5,500					
042-5-00-502 SEASONAL/PART TIME PAYROLL	0	0	0	2,967	0					
042-5-00-506 TRANSFER TO OTHER FUNDS	0	0	0	0	0					
042-5-00-530 FICA WITHHOLDING	1,456	2,603	6,000	2,918	400					
042-5-00-531 MEDICARE WITHHOLDING	689	609	650	682	200					
042-5-00-532 RETIREMENT	3,761	5,584	5,700	5,924	800					
042-5-00-533 UNEMPLOYMENT INSURANCE	0	0	0	0	0					
042-5-00-534 HEALTH INSURANCE	5,192	6,929	7,800	5,754	0					
042-5-00-561 UNIFORMS	75	0	0	348	0					
042-5-00-603 TELEPHONE	212	238	240	216	250					
042-5-00-611 CHEMICALS & FERTILIZER	58	68	0	72	200					
042-5-00-612 FUEL & OIL	3,225	3,322	2,300	2,478	2,800					
042-5-00-613 SEED & SOD	0	76	0	0	0					
042-5-00-621 OIL & ASPHALT	0	0	0	0	0					
042-5-00-622 ROCK & CHAT	107	0	0	0	0					
042-5-00-630 REPAIRS & MAINTENANCE	2,777	969	300	1,669	4,500					
042-5-00-631 SUPPLIES	530	292	300	302	500					
042-5-00-701 PROFESSIONAL SERVICES	0	1,679	0	0	0					
042-5-00-706 COMMERCIAL INSURANCE	6,176	3,472	6,180	7,642	0					
042-5-00-707 UTILITIES	1,642	2,060	1,600	1,149	1,800					
042-5-00-713 TESTING SERVICE	34	79	68	0	0					
042-5-00-716 CLASBEY FLOWERS	90	100	110	95	120					
042-5-00-790 MISCELLANEOUS	113	0	0	0	0					
042-5-00-801 LAND & IMPROVEMENTS	0	0	0	0	0					
042-5-00-802 BUILDINGS & IMPROVEMENTS	0	0	0	0	0					
042-5-00-804 EQUIPMENT & VEHICLES	0	0	0	0	0					
042-5-00-901 CONTINGENCY	3,240	540	0	0	6,500					
TOTAL NON-DEPARTMENTAL	59,043	71,243	74,248	77,530	23,570					

CURRENT YEAR NOTES:
PAYROLL EXPENSES FOR CEMETERY WORKER SPLIT BETWEEN
CEMETERY 20%, STREET DEPT 50% and SANITATION 30%.

CURRENT YEAR NOTES:
REPAIR ROOF \$4,500.

CURRENT YEAR NOTES:
THE CLASBEY SISTERS LEFT A DONATION FOR FLOWERS TO BE PUT ON
THEIR GRAVES FOR THE MAJOR HOLIDAYS. THERE IS A CLASBEY CD
AND THE INTEREST PAYS FOR THE FLOWERS.

CURRENT YEAR NOTES:
PURCHASE MOWER \$6500.

CURRENT YEAR NOTES:
CHESTER BAUM MONIES SET ASIDE TO SPEND ON
IMPROVEMENT PROJECTS: \$46,621.76.

5-00-501	PAYROLL	59,043	71,243	74,248	77,530	23,570				
5-00-630	REPAIRS & MAINTENANCE									
5-00-716	CLASBEY FLOWERS									
5-00-804	EQUIPMENT & VEHICLES									
5-00-901	CONTINGENCY									
TOTAL EXPENDITURES		59,043	71,243	74,248	77,530	23,570				

APPROVED BUDGET
AS OF: JULY 31ST, 2012

043-SANITATION REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
043-400 CASH CARRYOVER BEG YEAR	0	0	0	121,041	0	160,000		
043-407 TRANSFER FROM OTHER FUNDS	23,658	0	0	0	0	0		
043-460 RECYC BINS & TRASH STICKERS	2,874	1,102	0	220,000	442	400		
043-463 TRASH BILL RECEIPTS	208,547	221,069	224,606	200	165	240,000		
043-466 TRASH HAULING PERMITS	250	200	200	0	180	180		
043-495 INTEREST ON INVESTMENTS	0	130	296	0	296	300		
043-499 MISCELLANEOUS	3,927	5,400	0	0	0	0		

TOTAL REVENUES 239,255 227,900 341,241 225,510 400,880

400 CASH CARRYOVER BEG YEAR CURRENT YEAR NOTES:
ESTIMATED \$164,000 INCLUDES \$59,000 UNRESTRICTED PLUS
\$105,000 RESTRICTED FOR LANDFILL CLOSURE.

043-SANITATION
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	PROPOSED BUDGET
043-5-00-501 PAYROLL	38,600	23,344	50,000	21,418	47,500	
043-5-00-506 TRANSFER TO OTHER FUNDS	0	0	0	0	0	
043-5-00-530 FICA WITHHOLDING	2,022	1,423	3,200	1,281	2,900	
043-5-00-531 MEDICARE WITHHOLDING	766	333	700	300	1,000	
043-5-00-532 RETIREMENT	3,962	2,592	6,700	2,587	6,000	
043-5-00-534 HEALTH INSURANCE	5,192	3,493	0	(120)	0	
043-5-00-602 POSTAGE	1,981	2,101	2,100	1,968	3,000	
043-5-00-604 SERVICE AGREEMENTS	23	0	0	523	0	
043-5-00-631 SUPPLIES	842	36	0	569	0	
043-5-00-650 TRASH COLLECTION SERVICE	146,594	146,145	156,000	156,388	192,000	
043-5-00-701 PROFESSIONAL SERVICES	2,155	8,160	0	1,009	12,000	
043-5-00-705 PRINTING & PUBLICATIONS	0	315	300	334	500	
043-5-00-706 COMMERCIAL INSURANCE	631	365	260	300	500	
043-5-00-707 UTILITIES	0	0	0	30	0	
043-5-00-790 MISCELLANEOUS	153	0	0	0	0	
043-5-00-803 TECHNOLOGY SERVICES & COMPU	0	0	0	0	3,000	
043-5-00-804 EQUIPMENT & VEHICLES	10,989	2,214	0	475	3,600	
043-5-00-901 CONTINGENCY	0	0	105,000	0	105,000	
TOTAL NON-DEPARTMENTAL	213,909	190,520	324,260	187,062	377,000	

5-00-701 PROFESSIONAL SERVICES
CURRENT YEAR NOTES:
\$3,250 SHARE OF THE AUDIT. SHARE OF CODIFICATION: \$1,250.
\$6,500 FOR PILING & GRINDING BRUSH AT YARD WASTE.

5-00-803 TECHNOLOGY SERVICES & COMPCURRENT YEAR NOTES:
SHARE OF CITY HALL SERVER \$2,000; CITY HALL COMPUTER
SOFTWARE & HARDWARE MAINTENANCE \$1,000.

5-00-804 EQUIPMENT & VEHICLES
CURRENT YEAR NOTES:
SHARE OF CITY ADMINISTRATOR VEHICLE \$2,700.

5-00-901 CONTINGENCY
CURRENT YEAR NOTES:
\$105,000 RESTRICTED FOR LANDFILL CLOSURE.

TOTAL EXPENDITURES	213,909	190,520	324,260	187,062	377,000	
REVENUE OVER/(UNDER) EXPENDITURES	25,347	37,380	16,981	38,447	23,880	

047-DUNCAN HILLS GOLF COURSE REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
047-400 CASH CARRYOVER BEG YEAR	0	0	0	0	0	0	0	0
047-407 TRANSFER FROM OTHER FUNDS	9,837	21,500	32,721	21,500	0	20,000	120,000	0
047-423 APPAREL	23,174	27,500	24,787	27,500	19,545	10,000	20,000	0
047-424 GOLF CLUBS	27,994	9,366	32,165	9,366	9,366	17,000	17,000	0
047-445 GOLF BALLS & ACCESSORIES	20,592	28,587	28,587	27,000	16,445	30,000	30,000	0
047-469 CONCESSIONS	37,348	31,500	35,420	31,500	27,965	30,000	30,000	0
047-470 TRAIL FEE	1,170	1,000	1,052	1,000	314	300	300	0
047-471 GOLF COURSE MEMBERSHIPS	147,924	140,000	138,792	140,000	135,304	136,000	136,000	0
047-472 GOLF COURSE GREEN FEES	93,174	90,000	93,351	90,000	67,801	67,000	67,000	0
047-473 GOLF CART RENTALS	64,771	50,000	54,655	50,000	39,135	40,000	40,000	0
047-474 GOLF CART STORAGE	56,773	55,000	55,800	55,000	55,400	55,000	55,000	0
047-477 TOURNAMENT FEES	48,166	33,500	45,554	33,500	39,807	38,000	38,000	0
047-489 BEER SALES	49,609	46,500	52,896	46,500	38,155	39,000	39,000	0
047-495 INTEREST ON INVESTMENTS	12	100	125	100	188	200	200	0
047-499 MISCELLANEOUS	2,553	1,000	1,343	1,000	1,968	1,900	1,900	0
TOTAL REVENUES	583,097	631,462	597,247	631,462	451,393	574,400	574,400	0

400 CASH CARRYOVER BEG YEAR CURRENT YEAR NOTES:
INCLUDES CASH CARRY OVER INCLUDE RESTRICTED FUNDS FOR DEBT:
\$16,848.

047-DUNCAN HILLS GOLF COURSE
GOLF MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
047-5-47-501 PAYROLL	67,129	36,000	44,224	36,000	29,687	33,000				
047-5-47-502 SEASONAL/PART TIME PAYROLL	36,656	55,000	58,760	9,600	48,078	55,000				
047-5-47-506 TRANSFER TO OTHER FUNDS	47,186	9,600	0	350	8,000	9,600				
047-5-47-511 GOLF MAINTENANCE TRAINING	0	5,600	0	5,600	0	5,600				
047-5-47-530 FICA WITHHOLDING	5,261	1,300	6,122	1,300	4,629	1,300				
047-5-47-531 MEDICARE WITHHOLDING	2,113	5,000	1,432	5,000	3,919	4,000				
047-5-47-532 RETIREMENT	8,421	0	5,525	0	3,162	3,000				
047-5-47-533 UNEMPLOYMENT INSURANCE	0	6,500	84	500	4,988	6,500				
047-5-47-534 HEALTH INSURANCE	19,682	500	10,078	500	0	500				
047-5-47-536 DEDUCTIBLE & CO INSURANCE	925	200	1,730	200	0	100				
047-5-47-551 TRAINING COSTS	180	799	799	200	0	2,000				
047-5-47-561 UNIFORMS	661	340	120	340	302	2,000				
047-5-47-603 TELEPHONE	212	0	239	0	216	340				
047-5-47-604 SERVICE AGREEMENTS	0	0	0	0	523	0				
047-5-47-611 CHEMICALS & FERTILIZER	54,814	41,000	37,944	41,000	7,379	46,000				
047-5-47-612 FUEL & OIL	11,963	19,000	17,222	19,000	12,171	21,000				
047-5-47-613 SEED & SOD	1,698	8,000	18,026	8,000	1,815	3,000				
047-5-47-621 OIL & ASPHALT	0	0	0	0	0	0				
047-5-47-622 ROCK & CHAT	1,308	3,000	1,047	3,000	842	3,000				
047-5-47-626 COURSE MAIN'T SUPPLIES	3,467	3,500	1,853	3,500	1,946	3,500				
047-5-47-632 PERMANENT CART PATHS	0	0	384	0	19	0				
047-5-47-633 REPAIRS & MAINTENANCE	11,014	20,000	18,717	7,800	7,445	20,000				
047-5-47-631 SUPPLIES	2,193	7,800	1,036	7,800	1,706	7,800				
047-5-47-632 IRRIGATION REPAIR	6,042	10,000	1,065	10,000	260	10,000				
047-5-47-636 BEAUTIFICATION	444	2,000	470	2,000	131	2,000				
047-5-47-701 PROFESSIONAL SERVICES	0	900	857	900	1,044	900				
047-5-47-702 MILEAGE	0	0	0	0	85	200				
047-5-47-706 COMMERCIAL INSURANCE	7,685	8,000	4,700	8,000	11,290	8,000				
047-5-47-707 UTILITIES	8,229	10,000	9,708	10,000	8,942	10,000				
047-5-47-709 RENTALS	1,341	2,500	2,694	2,500	1,023	2,500				
047-5-47-711 DUES & PERMITS	189	500	160	500	60	500				
047-5-47-713 TESTING SERVICE	34	130	130	130	36	130				
047-5-47-714 TRASH DISPOSAL	949	1,000	732	1,000	640	1,000				
047-5-47-790 MISCELLANEOUS	0	0	0	0	0	0				
047-5-47-801 LAND & IMPROVEMENTS	440	2,500	6,950	2,500	0	2,500				
047-5-47-802 BUILDINGS & IMPROVEMENTS	264	250	449	250	188	250				
047-5-47-803 TECHNOLOGY SERVICES & COMP	0	0	0	0	0	2,000				
047-5-47-804 EQUIPMENT & VEHICLES	2,980	1,000	26,379	1,000	58	5,000				
047-5-47-901 CONTINGENCY	0	0	0	0	0	0				
TOTAL GOLF MAINTENANCE	303,479	279,635	263,470	161,666	270,570					

5-47-501 PAYROLL

CURRENT YEAR NOTES:
HIRING A GOLF MAINTENANCE SUPERVISOR.

5-47-506 TRANSFER TO OTHER FUNDS

CURRENT YEAR NOTES:
\$800 PER MONTH TRANSFERRED TO GENERAL FUND FOR
ADMINISTRATIVE FEES = \$9,600/YEAR.

CITY OF SAVANNAH
APPROVED BUDGET
AS OF: JULY 31ST, 2012

047-DUNCAN HILLS GOLF COURSE
GOLF MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
--	---------------------	---------------------	--------------------------------	-------------------------------------	----------------------------------	---------------------------------

5-47-536 DEDUCTIBLE & CO INSURANCE CURRENT YEAR NOTES: \$500 FOR EMPLOYEE HEALTH INSURANCE REIMBURSEMENT.

5-47-631 SUPPLIES CURRENT YEAR NOTES: CURRENT YEAR NOTES: INCLUDES COST OF 2 PUMPS.

5-47-709 RENTALS CURRENT YEAR NOTES: CURRENT YEAR NOTES: EQUIPMENT RENTALS.

5-47-803 TECHNOLOGY SERVICES & COMP CURRENT YEAR NOTES: CITY HALL SOFTWARE & HARDWARE MAINTENANCE AGREEMENTS: \$2,000.

5-47-804 EQUIPMENT & VEHICLES CURRENT YEAR NOTES: CURRENT YEAR NOTES: SHARE OF SKID LOADER \$4,750.

047-DUNCAN HILLS GOLF COURSE
PRO SHOP
DEPARTMENTAL EXPENDITURES

	2009-2010		2010-2011		2011-2012		YEAR-TO-DATE		2012-2013		PROPOSED	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
047-5-48-501 PAYROLL	32,081		35,416		33,000		25,805		36,000			
047-5-48-502 SEASONAL/PART TIME PAYROLL	43,364		50,626		36,385		31,046		36,000			
047-5-48-530 FICA WITHHOLDING	4,108		5,257		5,500		3,465		5,000			
047-5-48-531 MEDICARE WITHHOLDING	1,481		1,230		1,300		810		1,800			
047-5-48-532 RETIREMENT	4,042		4,187		4,400		1,477		3,000			
047-5-48-533 UNEMPLOYMENT INSURANCE	0		482		1,500		460		500			
047-5-48-534 HEALTH INSURANCE	0		0		4,900		2,934		4,500			
047-5-48-536 DEDUCTIBLE & CO INSURANCE	0		0		500		0		500			
047-5-48-538 CREDIT CARD EXPENSE	6,685		5,595		5,500		4,475		5,500			
047-5-48-551 TRAINING COSTS	0		1,482		1,300		0		1,300			
047-5-48-561 UNIFORMS	0		0		350		431		450			
047-5-48-603 TELEPHONE	378		406		450		340		450			
047-5-48-604 SERVICE AGREEMENTS	0		0		0		0		0			
047-5-48-617 SNACK BAR	19,184		18,366		20,000		14,492		17,000			
047-5-48-618 GOLF BALLS/ACCESSORIES MERC	16,219		19,469		20,845		20,890		20,800			
047-5-48-630 REPAIRS & MAINTENANCE	2,591		965		1,000		869		1,000			
047-5-48-631 SUPPLIES	3,215		1,720		1,500		1,324		1,500			
047-5-48-638 GOLF CLOTHING	21,513		17,817		17,050		29,040		25,000			
047-5-48-639 GOLF CLUBS	22,866		24,734		20,000		15,338		15,000			
047-5-48-653 BEER	17,630		17,614		14,830		15,911		15,000			
047-5-48-701 PROFESSIONAL SERVICES	0		1,397		857		1,175		3,000			
047-5-48-703 JUNIOR GOLF CLINIC EXPENSE	262		129		300		109		300			
047-5-48-705 PRINTING & PUBLICATIONS	4,144		3,922		5,000		1,784		2,500			
047-5-48-706 COMMERCIAL INSURANCE	6,150		4,248		6,150		9,811		7,000			
047-5-48-707 UTILITIES	4,696		4,871		6,000		3,669		4,500			
047-5-48-709 RENTALS	7,720		8,050		7,800		5,640		6,000			
047-5-48-711 DUES & PERMITS	401		103		350		163		350			
047-5-48-713 TESTING SERVICE	261		209		184		195		100			
047-5-48-714 TRASH DISPOSAL	0		0		0		0		0			
047-5-48-790 MISCELLANEOUS	0		0		0		0		0			
047-5-48-801 LAND & IMPROVEMENTS	3,279		32,721		0		0		0			
047-5-48-802 BUILDINGS & IMPROVEMENTS	3,829		93		7,000		1,927		0			
047-5-48-803 TECHNOLOGY SERVICES & COMPU	0		0		0		0		2,000			
047-5-48-804 EQUIPMENT & VEHICLES	3,463		1,865		2,000		1,511		1,200			
047-5-48-820 INTEREST EXPENSE	0		0		8,700		4,956		7,300			
047-5-48-901 CONTINGENCY	0		0		25,000		0		41,848			
TOTAL PRO SHOP	229,564		262,973		259,651		199,128		266,398			

5-48-701 PROFESSIONAL SERVICES
CURRENT YEAR NOTES:
INCLUDES SHARED COST FOR CODIFICATION.

5-48-709 RENTALS
CURRENT YEAR NOTES:
\$400 RENT TO CLASBEY PER MONTH = \$400 X 12 = \$4,800. RENT
CARTS & SUPPLIES FOR TOURNAMENTS: \$1,200.

5-48-714 TRASH DISPOSAL
CURRENT YEAR NOTES:
TRASH DISPOSAL FOR THE COURSE COMES OUT OF THE MAINTENANCE

047-DUNCAN HILLS GOLF COURSE
 PRO SHOP
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 ACTUAL	2012-2013 REQUESTED BUDGET	PROPOSED BUDGET
--	---------------------	---------------------	---------------------	---------------------	----------------------------------	--------------------

SIDE: 047-4-57-714.

5-48-804 EQUIPMENT & VEHICLES
 CURRENT YEAR NOTES:
 SHARE OF CITY ADMINISTRATOR VEHICLE \$1,200.

5-48-820 INTEREST EXPENSE
 CURRENT YEAR NOTES:
 INTEREST AND FEES ON GOLF COP.

5-48-901 CONTINGENCY
 CURRENT YEAR NOTES:
 PRINCIPAL EXPENSE \$25,000 FOR GOLF COP DEBT PAYMENT PLUS
 INCLUDE RESTRICTED FUNDS FOR DEBT:\$16,848.

TOTAL EXPENDITURES	533,043	542,608	523,121	360,795	536,968	
REVENUE OVER/(UNDER) EXPENDITURES	50,054	54,639	108,341	90,598	37,432	

049-CLASBEY CENTER
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2009-2010	2010-2011	2011-2012	2012-2013
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL
049-5-00-501 PAYROLL	6,673	5,493	10,500	6,621
049-5-00-506 TRANSFER TO OTHER FUNDS	0	0	0	0
049-5-00-530 FICA WITHHOLDING	361	341	650	400
049-5-00-531 MEDICARE WITHHOLDING	149	80	150	94
049-5-00-532 RETIREMENT	11	0	350	305
049-5-00-603 TELEPHONE	0	0	0	0
049-5-00-630 REPAIRS & MAINTENANCE	3,560	2,535	2,000	3,214
049-5-00-631 SUPPLIES	986	736	1,100	639
049-5-00-701 PROFESSIONAL SERVICES	280	357	0	400
049-5-00-706 COMMERCIAL INSURANCE	493	347	1,000	678
049-5-00-707 UTILITIES	6,123	6,687	6,500	4,645
049-5-00-714 TRASH DISPOSAL	1,176	1,176	1,200	923
049-5-00-790 MISCELLANEOUS	274	0	0	0
049-5-00-802 BUILDINGS & IMPROVEMENTS	3,005	0	1,000	1,080
049-5-00-804 EQUIPMENT & VEHICLES	0	0	500	104
049-5-00-901 CONTINGENCY	0	0	0	0
TOTAL NON-DEPARTMENTAL	23,091	17,751	24,950	19,103

5-00-802 BUILDINGS & IMPROVEMENTS
CURRENT YEAR NOTES:
STRIP & RESEAL THE FLOORS.

5-00-804 EQUIPMENT & VEHICLES
CURRENT YEAR NOTES:
REPLACEMENT TABLES & CHAIRS.

TOTAL EXPENDITURES	23,091	17,751	24,950	19,103	24,220
REVENUE OVER/(UNDER) EXPENDITURES	174,253	9,973	9,164	1,728	8,050

APPROVED BUDGET
AS OF: JULY 31ST, 2012

060-ALMA MARTIN TRUST
REVENUES

	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
060-400 CASH CARRYOVER BEG YEAR	0	0	0	1,012	0	2,400		
060-407 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0		
060-485 GRANTS OR RECEIPTS	0	0	0	0	0	0		
060-495 INTEREST ON INVESTMENTS	1,552	1,350	1,819	1,350	1,365	500		
060-499 MISCELLANEOUS	0	0	0	0	0	0		

TOTAL REVENUES

=====	1,552	=====	1,819	=====	2,362	=====	1,365	=====	2,900	=====
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

060-ALMA MARTIN TRUST
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
060-5-00-506 TRANSFER TO OTHER FUNDS	0	7,400	0	0	2,300	
060-5-00-790 MISCELLANEOUS	0	0	0	0	0	
060-5-00-901 CONTINGENCY	0	0	2,362	0	600	

TOTAL NON-DEPARTMENTAL 0 7,400 2,362 0 2,900

5-00-506 TRANSFER TO OTHER FUNDS CURRENT YEAR NOTES:
 TRANSFER \$1,150 TO PARKS AND \$1,150 TO CEMETERY PER TRUST =
 \$2,300 TOTAL.

TOTAL EXPENDITURES	0	7,400	2,362	0	2,900	
REVENUE OVER/(UNDER) EXPENDITURES	1,552	(5,581)	0	1,365	0	

APPROVED BUDGET
AS OF: JULY 31ST, 2012

061-DUNCAN-KUBACH TRUST
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
061-400 CASH CARRYOVER BEG YEAR	0	0	1,593	0	3,800	
061-407 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
061-495 INTEREST ON INVESTMENTS	3,023	3,029	2,230	2,270	2,200	
TOTAL REVENUES	3,023	3,029	3,823	2,270	6,000	

061-DUNCAN-KUBACH TRUST
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(-----) (-----) (-----)
 2009-2010 2010-2011 2011-2012 YEAR-TO-DATE 2012-2013 PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET BUDGET

061-5-00-506 TRANSFER TO OTHER FUNDS 0 20,400 0 0 3,800
 061-5-00-901 CONTINGENCY 0 0 3,823 0 2,200

TOTAL NON-DEPARTMENTAL 0 20,400 3,823 0 6,000

5-00-506 TRANSFER TO OTHER FUNDS CURRENT YEAR NOTES:
 TRANSFERS SPLIT BETWEEN CEMETERY, PARKS & GOLF PER TRUST:
 \$1,260 EACH X 3 = \$3,780.

TOTAL EXPENDITURES 0 20,400 3,823 0 6,000

REVENUE OVER/(UNDER) EXPENDITURES 3,023 (17,371) 0 2,270 0

062-CHESTER BAUM PARKS TRUST
 REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
062-400 CASH CARRYOVER BEG YEAR	0	0	0	0	46,650	
062-407 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
062-495 INTEREST ON INVESTMENTS	0	0	0	0	50	
TOTAL REVENUES	0	0	0	0	46,700	

APPROVED BUDGET
AS OF: JULY 31ST, 2012

063-UTILITY DEPOSITS FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
063-407 TRANSFER FROM OTHER FUNDS	0	0	94,447	0	0	
063-495 INTEREST ON INVESTMENTS	38	74	0	196	0	
063-499 MISCELLANEOUS	4,755	0	0	0	0	

TOTAL REVENUES

	4,793	74	94,447	196	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,793	74	94,447	196	0	

FY 2013

Tab #8:
Personnel
Expenses

2013 City of Savannah Full Time Payroll

Last	First	2012 Hourly	2012 @2080 hrs	2013 Hourly	2013
Bell	Brooke	13.50	28,080	14.18	29,484
Christopher	Mark	16.35	34,002	17.16	35,702
Clark	Mike	15.86	32,991	16.65	34,640
Cook	Gary	12.36	25,709	12.98	26,994
Cornett	Jill	28.85	60,008	30.29	63,008
George	Tom	565.47	6,786	567.83	6,814
Kar	Beth	17.31	36,001	18.17	37,801
Knorr	Donnie	19.60	40,772	20.58	42,811
Lance	Kenny	23.66	49,213	24.84	51,673
Long	Jason	19.60	40,772	20.58	42,811
Lundy	Bruce	17.89	37,205	18.78	39,065
Messner	Clint	16.34	33,989	17.16	35,689
Poland	Davey	12.73	26,480	13.37	27,805
Roarty	Brian	100.00	1,200	100.42	1,205
Smith	Jason	17.85	37,132	18.74	38,989
Smith	Josh	14.86	30,900	15.60	32,446
Spoonemore	Tim	12.73	26,480	13.37	27,805
Vincent	David	21.49	44,697	22.56	46,932
Watson	Dale	23.43	48,739	24.60	51,175
Wilkerson	Ann	16.49	34,289	17.31	36,003
Williams	Wanda	14.36	29,871	15.08	31,364
Wilson	Rob	14.52	30,202	15.25	31,712

2013 City of Savannah Positions by Dept. Full- and Part-time

POSITION	FULL-TIME SALARY	PART-TIME HOURLY	POSITIONS AVAILABLE	POSITIONS FILLED
ADM				
City Administrator	\$60,000		1	1
City Clerk	\$37,801		1	1
Deputy City Clerk	\$29,484		1	1
Utility Clerk		\$9.00	1	1
Adm Assist		\$8.00	1	1
CODES				
Building Inspector		\$15.00	1	1
STREETS				
Director of Pub Works	\$51,673		1	1
Maintenance Worker	\$27,805		2	2
Mechanic	\$35,689		1	0
CEMETERY				
Sexton	\$34,640		0	0
Maintenance Worker	\$27,805		1	1
POLICE				
Chief of Police	\$46,932		1	1
Lieutenant	\$39,065		1	1
Sergeant	\$32,446		1	1
Officer	\$31,364		1	1
Officer	\$26,994		1	1
FIRE				
Fire Chief	\$7,125		1	1
Deputy Fire Chief	\$1,260		1	1
Volunteers		\$15/fire	45	45
PARKS				
Director	\$42,811		1	1
Activities Director	\$38,989		1	1
Assistant		\$15.00	1	1
Pool Mgr		\$10.00	1	1
Asst. Pool Mgr		\$10.00	1	1
Lifeguard		\$7.25	10	10
Concessions		\$7.25	10	10
WATER				

Superintendent	\$51,175		1	1
Maintenance Worker	\$34,288	\$36,003.00	1	1
Maintenance Worker		\$12.35	1	1
WASTEWATER				
Superintendent	\$42,811.00		1	1
Assistant WW Super	\$31,712.00		1	1
Maintenance Worker		\$8.50	1	1
GOLF				
Golf Course Manager	\$35,700		1	0
Golf Course Super	\$29,000		1	1
Pro-Shop Assist		\$9.25	1	1
Pro-Shop Workers		\$7.25	4	4
Cart Kids		&7.25	5	5
Lead Greenskeeper		\$10.00	1	1
Greens Workers		&7.25	6	6
CLASBEY				
Custodian		\$10.30	1	1