

City Council Budget Summary - FY12 Projected Year End & FY13 Draft

Account	AUDITED		UNAUDITED		FY 2013 Budget	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget		
REVENUES						
Property Taxes	\$ 3,856,214.79	\$ 4,092,530.26	\$ 4,306,548.02	\$ 4,316,548.00		Add \$!M to Grand List = \$10,000 in taxes
PILOT and Other	\$ 250,867.94	\$ 321,956.35	\$ 188,392.00	\$ 211,324.00		
Charges for Services	\$ 214,693.32	\$ 121,252.62	\$ 114,500.00	\$ 199,000.00		
Investment Income	\$ 10,015.84	\$ 15,234.78	\$ 8,000.00	\$ 15,000.00		
Intergovernmental	\$ 484,209.98	\$ 515,623.94	\$ 456,330.06	\$ 423,480.58		
Fees, Fines & Forfeits	\$ 199,160.56	\$ 207,181.72	\$ 180,000.00	\$ 188,250.00		
Licenses & Permits	\$ 14,701.50	\$ 18,383.00	\$ 15,000.00	\$ 17,450.00		
Agreements and Fees	\$ 277,405.79	\$ 318,600.87	\$ 245,121.00	\$ 108,208.53		Lose access to Federal COPS Grant for One Police Officer, Grant requires City to retain position in FY 13.
Loan Repayments	\$ 5,732.80	\$ -	\$ -	\$ -		
Community Center	\$ 274,428.61	\$ 289,539.19	\$ 299,500.00	\$ 298,647.87		
TOTAL REVENUES	\$ 5,313,002.52	\$ 5,900,302.73	\$ 5,813,391.08	\$ 5,777,908.98		
EXPENSES						
MAYOR & COUNCIL						
Salaries	\$ 5,625.00	\$ 4,500.00	\$ 7,700.00	\$ 7,700.00		
Benefits	\$ 495.37	\$ 344.28	\$ 1,120.62	\$ 1,120.62		
Office/General Supplies	\$ -	\$ -	\$ -	\$ -		
Specialty Supplies	\$ 3,836.24	\$ 4,492.65	\$ 2,500.00	\$ 2,000.00		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ -	\$ -		
	\$ 12,956.61	\$ 12,336.93	\$ 14,320.62	\$ 13,820.62		Minor reductions in Cermonial Funds

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Account	AUDITED		UNAUDITED		FY 2013 Budget	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY12 Budget		
CITY MANAGER						
Salaries	\$ 104,262.34	\$ 81,569.14	\$ 88,002.92	\$ 86,500.00		
Benefits	\$ 36,509.48	\$ 25,611.26	\$ 26,516.01	\$ 28,234.95		
Office/General Supplies	\$ 2,202.02	\$ 1,833.36	\$ 2,400.00	\$ 2,400.00		
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 810.00	\$ 3,283.83	\$ 5,000.00	\$ 5,000.00		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ 1,000.00	\$ -		
	<u>\$ 143,783.84</u>	<u>\$ 112,297.59</u>	<u>\$ 122,918.93</u>	<u>\$ 122,134.95</u>		Cut PT position and eliminate Grant matching funds
LEGAL						
Salaries	\$ -	\$ -	\$ -	\$ -		
Benefits	\$ -	\$ -	\$ -	\$ -		
Office/General Supplies	\$ -	\$ -	\$ -	\$ -		
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 37,909.29	\$ 81,017.01	\$ 64,000.00	\$ 54,000.00		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ -	\$ -		
	<u>\$ 37,909.29</u>	<u>\$ 81,017.01</u>	<u>\$ 64,000.00</u>	<u>\$ 54,000.00</u>		Change from Retained City Attorney to as needed. Negotiate PD contract with advice only

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Account	AUDITED		UNAUDITED		FY 2013 Budget	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY12 Budget		
FINANCE & RECORDS						
Salaries	\$ 145,871.59	\$ 144,932.50	\$ 179,621.53	\$ 239,120.02		Hire Part Time Business Manager, Eliminate PT Treasurer and move FT Staff Assistant position to Half time
Benefits	\$ 61,382.84	\$ 49,870.85	\$ 82,046.48	\$ 81,437.47		
Office/General Supplies	\$ 15,956.88	\$ 17,221.79	\$ 28,305.00	\$ 24,630.00		
Specialty Supplies	\$ 2,798.31	\$ 5,558.63	\$ 4,000.00	\$ 7,000.00		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 73,301.40	\$ 54,875.62	\$ 417,842.35	\$ 342,350.00		Reduce dependency on outside contracts
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ 5,611.71	\$ 4,936.50	\$ 7,000.00	\$ 10,000.00		
	<u>\$ 304,922.73</u>	<u>\$ 277,395.89</u>	<u>\$ 718,815.36</u>	<u>\$ 704,537.49</u>		
GENERAL SERVICES						
Salaries	\$ 15,084.40	\$ 18,268.90	\$ -	\$ -		
Benefits	\$ 222,616.88	\$ 223,061.75	\$ -	\$ -		
Office/General Supplies	\$ 10,224.95	\$ 9,993.77	\$ -	\$ -		
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 284,649.90	\$ 296,731.79	\$ -	\$ -		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ 3,444.60	\$ 33,225.92	\$ -	\$ -		
	<u>\$ 536,020.73</u>	<u>\$ 581,282.13</u>	<u>\$ -</u>	<u>\$ -</u>		Dept merged with Finance and Records

City Council Budget Summary - FY12 Projected Year End & FY13 Draft

Account	AUDITED		UNAUDITED	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget
PLAN/ASSESSING/ZONING				
Salaries	\$ 77,055.17	\$ 72,793.38	\$ 73,161.70	\$ 76,160.71
Benefits	\$ 21,654.60	\$ 20,561.52	\$ 19,501.10	\$ 21,224.42
Office/General Supplies	\$ 2,885.00	\$ 1,736.71	\$ 2,800.00	\$ 2,600.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 6,014.64	\$ 7,013.35	\$ 8,000.00	\$ 6,000.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	<u>\$ 107,609.41</u>	<u>\$ 102,104.96</u>	<u>\$ 104,462.80</u>	<u>\$ 106,985.13</u>
BUILDING				
Salaries	\$ 33,860.50	\$ -	\$ -	\$ -
Benefits	\$ 14,819.60	\$ 494.65	\$ -	\$ -
Office/General Supplies	\$ 1,744.47	\$ 407.38	\$ 600.00	\$ 975.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 8,890.00	\$ -	\$ 2,000.00	\$ 2,500.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 100.00	\$ 50.00	\$ -	\$ -
	<u>\$ 59,414.57</u>	<u>\$ 952.03</u>	<u>\$ 2,600.00</u>	<u>\$ 3,475.00</u>

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Account	AUDITED		UNAUDITED	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget
HEALTH				
Salaries	\$ 3,679.44	\$ -	\$ -	\$ -
Benefits	\$ 1,499.84	\$ 112.00	\$ 500.00	\$ 500.00
Office/General Supplies	\$ -	\$ -	\$ -	\$ 1,250.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 8,497.28	\$ 9,987.02	\$ 11,500.00	\$ 11,813.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -
	<u>\$ 13,676.56</u>	<u>\$ 10,099.02</u>	<u>\$ 12,000.00</u>	<u>\$ 13,563.00</u>

RENTAL REGISTRY				
Salaries	\$ 40,289.28	\$ 42,209.20	\$ 42,772.80	\$ 87,380.80
Benefits	\$ 7,453.79	\$ 7,857.50	\$ 13,442.72	\$ 37,118.71
Office/General Supplies	\$ 1,714.75	\$ 2,323.16	\$ 3,619.00	\$ 5,700.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ 14,706.29

\$ 49,457.82 \$ 52,389.86 \$ 59,834.52 \$ 144,905.80 Added one Dep Health Officer paid for by increase in Rental Registry Funds - no tax implications

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Account	AUDITED		UNAUDITED		FY 2013 Budget	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY12 Budget		
FIRE						
Salaries	\$ 125,076.48	\$ 127,502.70	\$ 130,388.40	\$ 140,806.68		Add stipend for volunteers on weekend coverage
Benefits	\$ 23,608.38	\$ 33,281.59	\$ 47,630.81	\$ 55,393.19		
Office/General Supplies	\$ 3,339.95	\$ 2,941.10	\$ 2,844.00	\$ 3,350.00		
Specialty Supplies	\$ 696.71	\$ 173.98	\$ 1,000.00	\$ 1,750.00		
Utilities	\$ 4,780.86	\$ 6,370.52	\$ 6,000.00	\$ 7,000.00		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 2,619.24	\$ 2,021.45	\$ 3,500.00	\$ 6,000.00		
Vehicles & Equip. Maint	\$ 34,153.49	\$ 44,116.04	\$ 63,280.00	\$ 65,000.00		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ -	\$ -		
	<u>\$ 194,275.11</u>	<u>\$ 216,407.38</u>	<u>\$ 254,643.21</u>	<u>\$ 279,299.87</u>		
POLICE						
Salaries	\$ 1,329,648.63	\$ 1,360,824.64	\$ 1,411,028.61	\$ 1,441,519.77		
Benefits	\$ 542,578.84	\$ 455,442.66	\$ 596,758.07	\$ 621,742.36		
Office/General Supplies	\$ 34,832.76	\$ 30,666.26	\$ 32,100.00	\$ 25,450.00		
Specialty Supplies	\$ 2,642.80	\$ 6,779.11	\$ 7,500.00	\$ 8,500.00		
Utilities	\$ 21,598.05	\$ 26,236.93	\$ 21,000.00	\$ 26,000.00		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 15,714.16	\$ 14,685.05	\$ 16,380.00	\$ 17,500.00		
Vehicles & Equip. Maint	\$ 20,946.36	\$ 26,889.07	\$ 22,900.00	\$ 33,400.00		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ 10,176.45	\$ (14,000.00)		Anticipate salary savings due to vacant positions
	<u>\$ 1,967,961.60</u>	<u>\$ 1,921,523.72</u>	<u>\$ 2,117,843.13</u>	<u>\$ 2,160,112.12</u>		

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Account	AUDITED		UNAUDITED		FY 2013 Budget
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY12 Budget	
ENGINEERING					
Salaries	\$ 20,504.78	\$ 21,994.47	\$ 21,816.46	\$ 22,034.35	\$ 22,034.35
Benefits	\$ 7,993.34	\$ 5,629.69	\$ 7,259.77	\$ 7,564.64	\$ 7,564.64
Office/General Supplies	\$ 2,476.88	\$ 2,126.29	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 10,314.21	\$ 1,486.15	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 41,289.21</u>	<u>\$ 31,236.60</u>	<u>\$ 34,426.23</u>	<u>\$ 33,948.99</u>	<u>\$ 33,948.99</u>
PUBLIC WORKS - STREETS					
Salaries	\$ 242,165.72	\$ 269,619.43	\$ 285,976.06	\$ 312,110.40	\$ 312,110.40
Benefits	\$ 116,031.23	\$ 99,066.27	\$ 130,484.81	\$ 138,526.90	\$ 138,526.90
Office/General Supplies	\$ 3,105.54	\$ 3,586.67	\$ 3,400.00	\$ 3,100.00	\$ 3,100.00
Specialty Supplies	\$ 58,677.71	\$ 117,583.79	\$ 123,500.00	\$ 132,275.00	\$ 132,275.00
Utilities	\$ 115,645.35	\$ 22,448.33	\$ 18,000.00	\$ 24,000.00	\$ 24,000.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ -	\$ 1,185.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Vehicles & Equip. Maint	\$ 55,277.93	\$ 51,437.53	\$ 51,000.00	\$ 50,000.00	\$ 50,000.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ (183.87)	\$ -	\$ -	\$ -	\$ -
	<u>\$ 590,719.61</u>	<u>\$ 564,927.02</u>	<u>\$ 622,360.87</u>	<u>\$ 665,012.30</u>	<u>\$ 665,012.30</u>

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Account	AUDITED		UNAUDITED	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget
PARKS/GROUNDS/FACILITIES				
Salaries	\$ 135,259.86	\$ 134,388.60	\$ 121,767.62	\$ 126,808.00
Benefits	\$ 55,119.59	\$ 55,772.57	\$ 49,073.98	\$ 58,824.16
Office/General Supplies	\$ 430.75	\$ 1,009.54	\$ 1,150.00	\$ 1,150.00
Specialty Supplies	\$ 13,176.75	\$ 13,660.72	\$ 12,000.00	\$ 12,000.00
Utilities	\$ 63,508.87	\$ 139,538.61	\$ 156,622.00	\$ 154,110.00
Buildings	\$ 72,906.34	\$ 89,298.64	\$ 93,400.00	\$ 102,892.00
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip. Maint	\$ 3,091.35	\$ 10,640.73	\$ 18,500.00	\$ 20,200.00
Debt Service	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 4,575.10	\$ 4,014.32	\$ 6,500.00	\$ 4,200.00
	<u>\$ 348,068.61</u>	<u>\$ 448,323.73</u>	<u>\$ 459,013.60</u>	<u>\$ 480,184.16</u>
COMMUNITY CENTER				
Salaries	\$ 6,405.00	\$ -	\$ -	\$ -
Benefits	\$ 20,494.60	\$ 24.01	\$ -	\$ -
Office/General Supplies	\$ 1,849.01	\$ 1,714.16	\$ 1,500.00	\$ 1,500.00
Specialty Supplies	\$ 598.97	\$ 567.18	\$ 700.00	\$ -
Utilities	\$ 43,187.49	\$ 45,327.20	\$ 47,760.00	\$ 46,735.00
Buildings	\$ 42,426.11	\$ 46,512.91	\$ 51,500.00	\$ 53,700.00
Contracts/Prof. Services	\$ 6,025.00	\$ 175.00	\$ -	\$ -
Vehicles & Equip. Maint	\$ 2,332.73	\$ 2,224.09	\$ 3,570.00	\$ 4,570.00
Debt Service	\$ 119,917.83	\$ 189,158.30	\$ 187,463.34	\$ 185,542.87
Misc.	\$ 3,159.44	\$ 3,836.34	\$ 6,600.00	\$ 6,600.00
	<u>\$ 246,396.18</u>	<u>\$ 289,539.19</u>	<u>\$ 299,093.34</u>	<u>\$ 298,647.87</u>

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Account	AUDITED		UNAUDITED		FY 2013 Budget	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget		
RECREATION						
Salaries	\$ 36,170.02	\$ 21,057.25	\$ 20,540.00	\$ 96,032.00		Add FT Program Manager and increase PT Admin to FT to work on Community Center programs
Benefits	\$ 21,033.32	\$ 1,750.94	\$ 3,148.72	\$ 45,789.75		
Office/General Supplies	\$ 5,065.15	\$ 4,780.25	\$ 1,900.00	\$ 3,200.00		
Specialty Supplies	\$ 3,917.59	\$ 491.72	\$ 1,500.00	\$ -		
Utilities	\$ 986.65	\$ 138.15	\$ 1,050.00	\$ 500.00		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 13,277.75	\$ 237.00	\$ 250.00	\$ 250.00		
Vehicles & Equip. Maint	\$ 1,373.87	\$ 800.89	\$ 2,735.00	\$ 2,300.00		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ 8,773.10	\$ 27,790.33	\$ -	\$ 16,000.00		
	<u>\$ 90,597.45</u>	<u>\$ 57,046.53</u>	<u>\$ 31,123.72</u>	<u>\$ 164,071.75</u>		
POOL						
Salaries	\$ 12,661.45	\$ -	\$ -	\$ -		
Benefits	\$ 949.51	\$ -	\$ -	\$ -		
Office/General Supplies	\$ 909.89	\$ 726.71	\$ 870.00	\$ 270.00		
Specialty Supplies	\$ 4,372.69	\$ 4,004.30	\$ 4,000.00	\$ 4,000.00		
Utilities	\$ 2,813.43	\$ 6,120.15	\$ 8,000.00	\$ 8,500.00		
Buildings	\$ 3,664.47	\$ 6,038.29	\$ 4,000.00	\$ 5,000.00		
Contracts/Prof. Services	\$ 3,333.30	\$ 27,333.37	\$ 28,000.00	\$ 28,000.00		
Vehicles & Equip. Maint	\$ 1,130.26	\$ -	\$ 3,600.00	\$ 3,500.00		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ -	\$ -		
	<u>\$ 29,835.00</u>	<u>\$ 44,222.82</u>	<u>\$ 48,470.00</u>	<u>\$ 49,270.00</u>		

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SENIOR CENTER						
Salaries	\$ 22,817.52	\$ 21,860.60	\$ 18,720.00	\$ 24,771.50		Ad 1 hour per day to Director position
Benefits	\$ 1,759.16	\$ 1,672.54	\$ 2,187.13	\$ 2,492.58		
Office/General Supplies	\$ 2,859.04	\$ 2,175.65	\$ 3,000.00	\$ 4,500.00		
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		
Utilities	\$ 45.28	\$ 119.51	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ -	\$ -		
	<u>\$ 27,481.00</u>	<u>\$ 25,828.30</u>	<u>\$ 23,907.13</u>	<u>\$ 31,764.08</u>		
LIBRARY						
Salaries	\$ 49,895.62	\$ 55,790.69	\$ 52,381.32	\$ 55,682.12		
Benefits	\$ 7,726.03	\$ 8,230.13	\$ 8,732.79	\$ 9,827.43		
Office/General Supplies	\$ 5,750.70	\$ 4,284.58	\$ 5,250.00	\$ 5,450.00		
Specialty Supplies	\$ 9,088.91	\$ 21,358.58	\$ 19,000.00	\$ 14,000.00		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ 21,264.89	\$ 27,102.48	\$ 30,000.00	\$ 30,000.00		
Contracts/Prof. Services	\$ 760.00	\$ -	\$ 700.00	\$ 500.00		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ (1,500.00)	\$ -	\$ -		
	<u>\$ 94,486.15</u>	<u>\$ 115,266.46</u>	<u>\$ 116,064.11</u>	<u>\$ 115,459.55</u>		Reduce book budget - Look for grant

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Account	AUDITED		UNAUDITED		FY 2013 Budget	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget		
COMMUNITY DEVELOPMENT						
Salaries	\$ 61,022.16	\$ 62,725.00	\$ 64,756.93	\$ -		
Benefits	\$ 27,488.99	\$ 22,982.58	\$ 26,679.08	\$ -		
Office/General Supplies	\$ 1,479.86	\$ 1,009.07	\$ 1,775.00	\$ 1,050.00		
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 1,900.68	\$ 2,204.64	\$ 1,250.00	\$ 1,250.00		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ -	\$ -	\$ -	\$ 500.00		
	<u>\$ 91,891.69</u>	<u>\$ 88,921.29</u>	<u>\$ 94,461.01</u>	<u>\$ 2,800.00</u>		Eliminate department to create positions in Recreation and Wellness
REGIONAL/LOCAL PROGRAMS						
Salaries	\$ -	\$ -	\$ -	\$ -		
Benefits	\$ -	\$ -	\$ -	\$ -		
Office/General Supplies	\$ -	\$ -	\$ -	\$ -		
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		
Utilities	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -		
Contracts/Prof. Services	\$ 170,094.59	\$ 180,839.47	\$ 202,476.00	\$ 164,855.00		
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ -	\$ -	\$ -	\$ -		
Misc.	\$ 36,780.24	\$ 47,949.19	\$ 48,500.00	\$ 50,009.19		
	<u>\$ 206,874.83</u>	<u>\$ 228,788.66</u>	<u>\$ 250,976.00</u>	<u>\$ 214,864.19</u>		

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Account	AUDITED		UNAUDITED	
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget
CAPITAL				
Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 260,880.64	\$ 83,597.50	\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip. Maint	\$ -	\$ 5,049.00	\$ 100,200.00	\$ -
Debt Service	\$ 59,639.24	\$ 109,155.09	\$ 87,924.00	\$ -

Change in accounting for Capital Items which will be managed out of the Capital Fund. Must be approved by the Council

Misc.	\$ 204,960.76	\$ -	\$ 90,335.00	\$ 376,642.58
	<u>\$ 264,600.00</u>	<u>\$ 375,084.73</u>	<u>\$ 362,056.50</u>	<u>\$ 376,642.58</u>
TOTAL EXPENSES This Sheet	\$ 5,460,228.00	\$ 5,636,991.85	\$ 5,813,391.08	\$ 6,035,499.46

REVENUE - EXPENSES	\$ 263,310.88	\$ (257,590.49)
Previous Year Fund Balance	\$ (100,827.79)	
Anticipated Year End Fund Balance	\$ (100,827.79)	\$ 162,483.09

Increase /(Decrease) ocer FY 2012	3.82%
Estimated increase / (Decrease) in taxes	\$ 0.0554
Impact on \$225,000 home	\$ 124.64
Impact per \$1M in business value	\$ 2,127.14

City Council Budget Summary - FY12 Projected Year End & FY13 Draft

Account	AUDITED	UNAUDITED		
	FY10 Actuals	FY11 Actuals	FY12 Budget	FY 2013 Budget

Roll Up Summary of Budget by Category

Account	AUDITED	UNAUDITED		
	FY10 Actuals	FY11 Actuals	FY12 Budget	Final Budget
EXPENSES				
Summary				
Salaries	\$ 2,467,354.96	\$ 2,440,036.50	\$ 2,518,634.35	\$ 2,716,626.35
Benefits	\$ 1,191,215.39	\$ 1,011,766.79	\$ 1,015,082.09	\$ 1,072,678.47
Office/General Supplies	\$ 96,827.60	\$ 88,536.45	\$ 93,863.00	\$ 83,225.00
Specialty Supplies	\$ 99,806.68	\$ 174,670.66	\$ 175,700.00	\$ 181,525.00
Utilities	\$ 252,565.98	\$ 246,299.40	\$ 258,432.00	\$ 266,845.00
Buildings	\$ 140,261.81	\$ 429,832.96	\$ 262,497.50	\$ 191,592.00
Contracts/Prof. Services	\$ 647,111.44	\$ 686,075.75	\$ 776,898.35	\$ 650,018.00
Vehicles & Equip. Maint	\$ 118,305.99	\$ 141,157.35	\$ 265,785.00	\$ 178,970.00
Debt Service	\$ 179,557.07	\$ 298,313.39	\$ 275,387.34	\$ 185,542.87
Misc.	\$ 267,221.08	\$ 120,302.60	\$ 171,111.45	\$ 450,951.77
	\$ 5,460,228.00	\$ 5,636,991.85	\$ 5,813,391.08	\$ 5,977,974.46
salaries & Benefits	\$ 3,658,570.35	\$ 3,451,803.29	\$ 3,533,716.44	\$ 3,789,304.82
Other	\$ 1,801,657.65	\$ 2,185,188.56	\$ 2,279,674.64	\$ 2,188,669.64