2013 Operating Budget All Funds Summary

Fund	Description	Page	2011 Actual	2012 Original	2012 Amended Appropriations	2012 Total Actual Expense	2013 Budget	2014 Forecast
101	**General Fund**							
	1010 - Legislative & Clerk	1	$ 39,615	$ 50,775	$ 50,965	$ 45,309	$ 54,720	$ 54,720
	1020 - Mayor & Mayor's Court	1	$ 113,614	$ 122,478	$ 122,478	$ 111,029	$ 124,118	$ 128,406
	1030 - Administration	1	$ 427,391	$ 448,806	$ 448,356	$ 429,630	$ 459,074	$ 464,138
	1040 - Personnel	2	$ 2,358,761	$ 2,694,371	$ 2,842,422	$ 2,800,772	$ 2,780,181	$ 2,976,376
	1050 - Finance	2	$ 1,218,682	$ 1,153,131	$ 1,434,890	$ 1,418,530	$ 1,170,649	$ 1,199,368
	1060 - Law	3	$ 422,783	$ 396,874	$ 462,574	$ 398,978	$ 420,302	$ 449,151
	1070 - Economic Development	3	$ 531,270	$ 560,568	$ 560,418	$ 554,809	$ 389,965	$ 395,033
	1080 - Legal Advertising	4	$ 34,142	$ 30,000	$ 30,000	$ 25,088	$ 35,000	$ 35,000
	1090 - County Auditor Deductions	4	$ 50,618	$ 71,300	$ 96,200	$ 95,307	$ 71,300	$ 94,300
	1100 - Board of Health	4	$ 61,674	$ 67,000	$ 67,000	$ 63,148	$ 72,000	$ 77,000
	1110 - Transfers	4	$ 475,000	$ 495,000	$ 495,000	$ 495,000	$ 500,000	$ 500,000
	1120 - Refuse Services	4	$ 1,020,068	$ 920,000	$ 926,000	$ 925,912	$ 960,000	$ 975,000
	1130 - Utilities	5	$ 780,527	$ 820,000	$ 814,000	$ 721,699	$ 860,000	$ 885,000
	1140 - Special Groups	5	$ 55,523	$ 55,523	$ 55,523	$ 55,523	$ 55,523	$ 55,523
	1150 - Contingency	5	$ 18,255	$ 50,000	$ 50,000	$ 26,848	$ 50,000	$ 50,000
	1160 - MIS Services	5	$ 195,854	$ 227,973	$ 228,973	$ 186,143	$ 263,727	$ 271,870
	1170 - Lodging Tax	6	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 114,000	$ 114,000
	1180 - Cultural Arts Center	6	$ 239,045	$ 244,550	$ 244,550	$ 240,259	$ 244,550	$ 244,800
	Total General Government		$ 8,142,822	$ 8,508,349	$ 9,029,349	$ 8,693,983	$ 8,625,110	$ 8,969,684
	2010 - Police Administration	6	$ 115,682	$ 137,318	$ 137,318	$ 130,727	$ 141,015	$ 144,105
	2020 - Police Community Services	6	$ 2,161,572	$ 2,284,842	$ 2,264,842	$ 2,227,174	$ 2,334,802	$ 2,369,379
	2030 - Police Support Services	7	$ 1,708,304	$ 1,709,891	$ 1,729,891	$ 1,669,341	$ 1,752,276	$ 1,785,876
	Total Police Department		$ 3,985,558	$ 4,132,051	$ 4,132,051	$ 4,027,242	$ 4,228,093	$ 4,299,359
	3010 - Service Administration/Engine	8	$ 344,552	$ 360,058	$ 360,058	$ 349,202	$ 571,761	$ 580,576
	3040 - Building Maintenance	9	$ 358,137	$ 386,314	$ 386,314	$ 357,907	$ 394,932	$ 401,211
	3050 - Grounds Maintenance	9	$ 360,595	$ 408,636	$ 430,866	$ 406,965	$ 444,097	$ 452,394
	3060 - Solid Waste Management	9	$ 70	$ 500	$ 500	$ 70	$ 1,200	$ 1,200
	3070 - Fleet Maintenance	9	$ 387,770	$ 405,368	$ 409,868	$ 394,941	$ 419,347	$ 421,754
	Total Service/Engineering Department		$ 1,451,124	$ 1,560,876	$ 1,587,606	$ 1,509,085	$ 1,831,337	$ 1,857,134
	4010 - Parks & Recreation Administra	10	$ 168,949	$ 179,206	$ 172,206	$ 158,603	$ 182,466	$ 186,383
	4020 - Parks Maintenance	10	$ 681,308	$ 730,046	$ 732,292	$ 689,475	$ 756,450	$ 771,303
	4030 - Community Center	11	$ 1,612,570	$ 1,700,458	$ 1,705,212	$ 1,614,812	$ 1,723,494	$ 1,744,598
	4040 - Recreation Programs	12	$ 36,942	$ 54,574	$ 53,574	$ 46,624	$ 52,574	$ 54,574
	4050 - Senior Citizen Programs	12	$ 397,675	$ 418,175	$ 418,175	$ 398,148	$ 425,596	$ 431,611
	Total Parks and Recreation		$ 2,897,444	$ 3,082,459	$ 3,081,459	$ 2,907,662	$ 3,140,581	$ 3,188,469
	5010 - Planning & Development (Formerly Engineering)	13	$ 680,589	$ 740,894	$ 740,894	$ 699,102	$ 501,819	$ 513,979
	6060 - Fire Administration	13	$ 289,862	$ 322,942	$ 318,942	$ 269,376	$ 320,874	$ 330,514
	6070 - Fire Operations	14	$ 5,170,948	$ 5,525,447	$ 5,567,447	$ 5,318,792	$ 5,440,908	$ 5,436,223
	6080 - Fire Prevention	15	$ 145,856	$ 191,300	$ 195,300	$ 153,803	$ 226,630	$ 222,781
	Total Fire Department		$ 5,606,666	$ 6,039,689	$ 6,081,689	$ 5,741,971	$ 5,988,412	$ 5,989,518
	TOTAL 101 - GENERAL FUND		$ 22,764,203	$ 24,064,318	$ 24,653,048	$ 23,579,045	$ 24,315,352	$ 24,818,145
202	**Street Maintenance & Repair**							
	2050 - General Administration	15	$ 323,750	$ 309,650	$ 307,150	$ 298,906	$ 340,620	$ 346,466
	2060 - Street Equipment & Constructi	16	$ 212,762	$ 230,281	$ 231,281	$ 219,858	$ 237,921	$ 245,735
	2070 - Street Cleaning	16	$ 52,320	$ 27,500	$ 27,500	$ 965	$ 12,500	$ 12,500
	2080 - Street Drainage	16	$ 2,839	$ 5,000	$ 8,500	$ 8,500	$ 5,000	$ 5,000
	2090 - Traffic Control Systems	16	$ 134,630	$ 152,812	$ 154,312	$ 145,993	$ 155,091	$ 157,121
	TOTAL 202 - STREET MAINT & REPAIR		$ 726,301	$ 725,243	$ 728,743	$ 674,222	$ 751,133	$ 766,821
203	**State Highway**							
	0010 - State Highway	17	$ 98,065	$ 104,518	$ 104,518	$ 97,005	$ 105,841	$ 107,189

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204	**Water**														
	6010 - Water Distribution System	17	$	72,945	$	74,645	$	108,094	$	103,101	$	76,205	$	76,879
205	**Sewer**														
	7010 - Sanitary Sewer System	17	$	53,313	$	61,044	$	61,044	$	51,945	$	64,205	$	64,879
212	**Police Pension**														
	1212 - Police Pension	18	$	530,605	$	570,000	$	570,000	$	551,707	$	560,000	$	575,000
214	**Law Enforcement Trust**														
	1414 - Law Enforcement Trust	18	$	245	$	7,500	$	25,500	$	13,802	$	7,500	$	7,500
215	**MMVLT**														
	8150 - MMVLT	18	$	98,051	$	150,000	$	150,000	$	150,000	$	150,000	$	150,000
216	**Enforcement/Education**														
	1616 - Enforcement/Education	18	$	-	$	3,500	$	3,500	$	-	$	3,500	$	3,500
218	**Court Clerk Computer**														
	1818 - Court Clerk Computer	18	$	4,495	$	9,750	$	12,960	$	4,674	$	53,000	$	19,000
219	**Economic Development**														
	1919 - Economic Development	19	$	113,293	$	325,000	$	325,000	$	48,523	$	310,000	$	310,000
220	**FEMA Grant**														
	2020 - FEMA Grant	19	$	-	$	-	$	28,000	$	2,951	$	-	$	-
224	**Revolving**														
	2424 - Revolving	19	$	819,433	$	955,620	$	955,620	$	751,527	$	955,620	$	957,929
229	**Special Parks Fund**														
	4010 - Parks & Recreation Administra	19	$	-	$	-	$	-	$	-	$	-	$	-
253	**Bicentennial**														
	5353 - Bicentennial	20	$	-	$	-	$	-	$	-	$	-	$	-
306	**Trunk Sanitary Sewer**														
	6111 - Trunk Sanitary Sewer	20	$	-	$	-	$	-	$	-	$	-	$	-
308	**Capital Improvements**														
	8110 - Capital Improvements	20	$	5,195,520	$	1,240,811	$	4,632,780	$	2,972,274	$	1,377,811	$	1,387,811
313	**County Permissive Tax**														
	8150 - County Permissive Tax	20	$	-	$	-	$	-	$	-	$	-	$	-
409	**General Bond Retirement**														
	9010 - General Bond Retirement	20	$	847,140	$	965,075	$	2,465,075	$	2,464,075	$	2,850,000	$	2,770,000
410	**Special Assessment Bond Retirement**														
	1111 - Special Assessment Bond	20	$	-	$	-	$	-	$	-	$	-	$	-
825	**Accrued Acreage**														
	2525 - Accrued Acreage	19	$	3,044	$	-	$	7,000	$	6,088	$	7,500	$	7,500
830	**O.B.B.S.**														
	3333 - O.B.B.S.	21	$	2,389	$	2,000	$	4,000	$	3,255	$	2,000	$	2,000
910	**TIF/CRA Funds**														
	9020 - TIF Distributions (WCSD)	21	$	12,000	$	20,000	$	20,000	$	20,000	$	30,000	$	30,000
	GRAND TOTAL		$	31,341,042	$	29,279,024	$	34,854,882	$	31,494,194	$	31,619,666	$	32,054,153