AUBURN
GEORGIA - EST. 1892



CITY OF AUBURN
APPROVED
FY 2013 BUDGET

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City of Auburn, GA

Fiscal Year 2013 (FY 2013) Budget Review and Adoption

October 1, 2012 – September 30, 2013

PUBLIC HEARING ON FY 2013 BUDGET: A Public Hearing on the FY 2013 Budget has been scheduled for Thursday, August 30, 2012 at 7:00 p.m. in the City Council Chambers located at 1361 4th Avenue, Auburn, GA 30011. At this meeting, the Mayor and Council will receive both written and oral comments about the Annual Operating and Capital Budget for the City of Auburn, GA. A qualified interpreter for the hearing impaired will be available upon request. Request must be made at least five (5) days in advance of the meeting. Please call 770-963-4002 Ext. 204 to request an interpreter or for more information.

MAYOR'S RECOMMENDED BUDGET AVAILABLE FOR REVIEW: The FY 2013 Proposed Budget will be available for public inspection during normal office hours on Monday, August 27, 2012 at the following locations: Auburn Library, 24 5th Street and Auburn City Hall. Summary information can also be found at the City's website at www.cityofauburn-ga.org .

BUDGET ADOPTION: By ordinance, the Mayor and Council of the City of Auburn are scheduled to adopt the FY 2013 Budget at their regularly scheduled Business Meeting on Thursday, September 6, 2012. The meeting will be held at 7:00 p.m. in the City Council Chambers located at 1361 4th Avenue, Auburn, GA 30011.

AUBURN
GEORGIA - EST. 1892

MAYOR
Linda Blechinger

CITY AMINISTRATOR
Ron Griffith

CITY COUNCIL
Dorissa Shackelford
Donna Scouten
Peggy Langley
Robert Vogel

CITY OF AUBURN
CITY COUNCIL
FY 2013 Budget Public Hearing
Thursday, August 30, 2012
7:00 PM
Council Chambers

PUBLIC HEARING ON FY 2013 BUDGET: A Public Hearing on the FY 2013 Budget has been scheduled for Thursday, August 30, 2012 at 7:00 PM in the City Council Chambers located at 1361 4th Avenue, Auburn, GA 30011. At this meeting, the Mayor and Council will receive both written and oral comments about the Annual Operating and Capital Budget for the City of Auburn, GA. A qualified interpreter for the hearing impaired will be available upon request. Request must be made at least five (5) days in advance of the meeting. Please call 770-963-4002 Ext. 204 to request an interpreter or for more information.

Public Hearing

1. Power Point Presentation and Review of FY 2013 Budget
2. Public Comments For and Against

Agenda subject to change prior to meeting

FY 2013 PROPOSED BUDGET ANALYSIS
FOR
CITY OF AUBURN

1. General Fund:	FY 2013	FY 2012	FY 2011
	$2,854,228.84	$3,329,276.49	$3,550,986.66

The FY 2013 Budget is $475,047.65 decreased from FY 2012 or (-14.27%)

Since FY 2008 $3,814,168 a reduction for FY 2013 of $959,939.16 (-25.17%)

2. Reduction in 13 of 18 Departments and two (2) budgets stay the same

4. No budget items for Capital Improvements (CIP) in General Fund

5. Combined the Code Enforcement Position with Corporal Investigator Position

6. Combined the Downtown Development Coordinator Position with the new Economic Development and Planning Assistant Position

7. Performance Based Budget with objectives, work load measurements and time lines for accomplishments

8. Health and Wellness Grant increased to $4,000.00 from $3,000.00

9. No across the board raises for staff

10. Balanced Expenditures from General Fund to the Water Fund - with no Interfund Transfers

11. Reduced Marketing Budget by $11,000.00 in Administration/Financial

12. CDBG Grant for Greentree and Water Infrastructure Improvements

13. Water Base Rate calculated for inflation and water reserves

14. No increase in Health, Dental, Prescription and Life Insurance Coverage

CITY OF AUBURN

Personnel Cost

General Fund	# of Positions FY 2012	Cost FY 2012	# of Positions FY 2013	Cost FY 2013
32000 Police	22	$ 823,030.00	22	$ 805,521.60
15100 Finance/Admin	4	$ 183,705.60	4	$ 183,705.60
26500 Court	1	$ 44,096.00	1	$ 44,096.00
74500 Code Enfor.	1	$ 35,401.60	0	$ -
41000 Public Works	4	$ 171,412.80	2	$ 55,556.80
74100 Planning	2	$ 84,011.20	2	$ 87,511.20
62000 Parks/Leisure	2	$ 66,497.60	2	$ 66,497.60
75500 DDA	1	$ 25,287.60	0	$ -
SUB-TOTAL	**37**	**$ 1,433,442.40**	**33**	**$ 1,242,888.80**

Enterprise Funds				
44000 Water Fund	9	$ 253,822.40	11	$ 369,678.40
43200 Stormwater Fund	1	$ 39,041.60	1	$ 39,041.60
75610 Transit Fund	0	$ -	4	$ 22,304.10
SUB-TOTAL	**10**	**$ 292,864.00**	**16**	**$ 431,024.10**

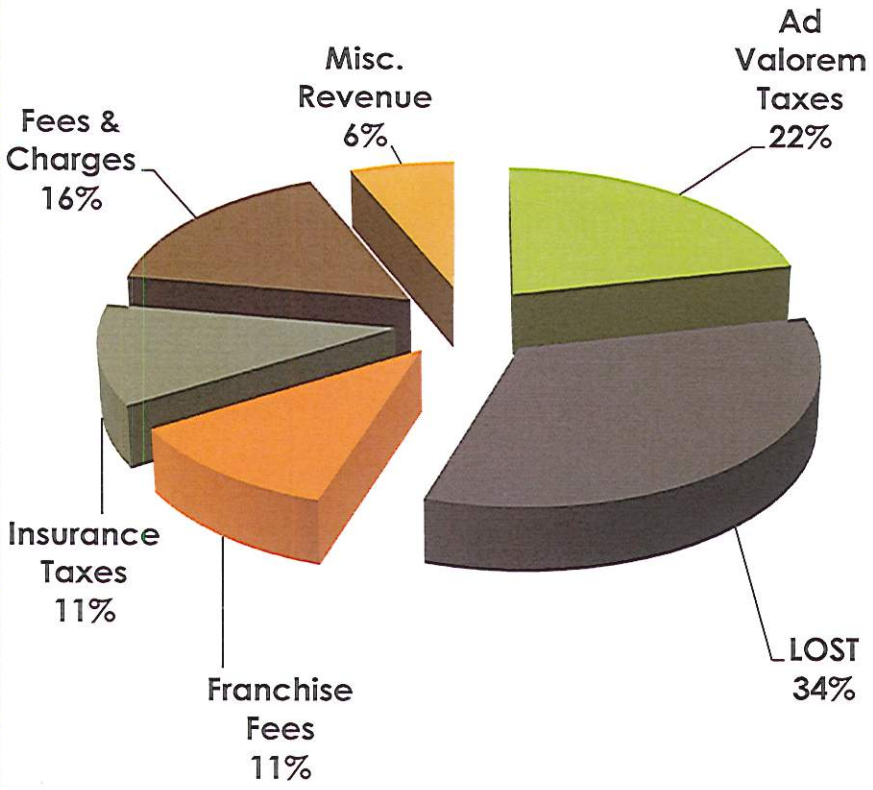
TOTALS	47	$ 1,726,306.40	49	$ 1,673,912.90

Total Positions	46 FT and 1 PT		45 FT and 4 PT
General Fund	36 FT and 1 PT		33 FT
Water Fund	9 FT		11 FT
Stormwater Fund	1 FT		1 FT
Transit Fund			4 PT

SUMMARY

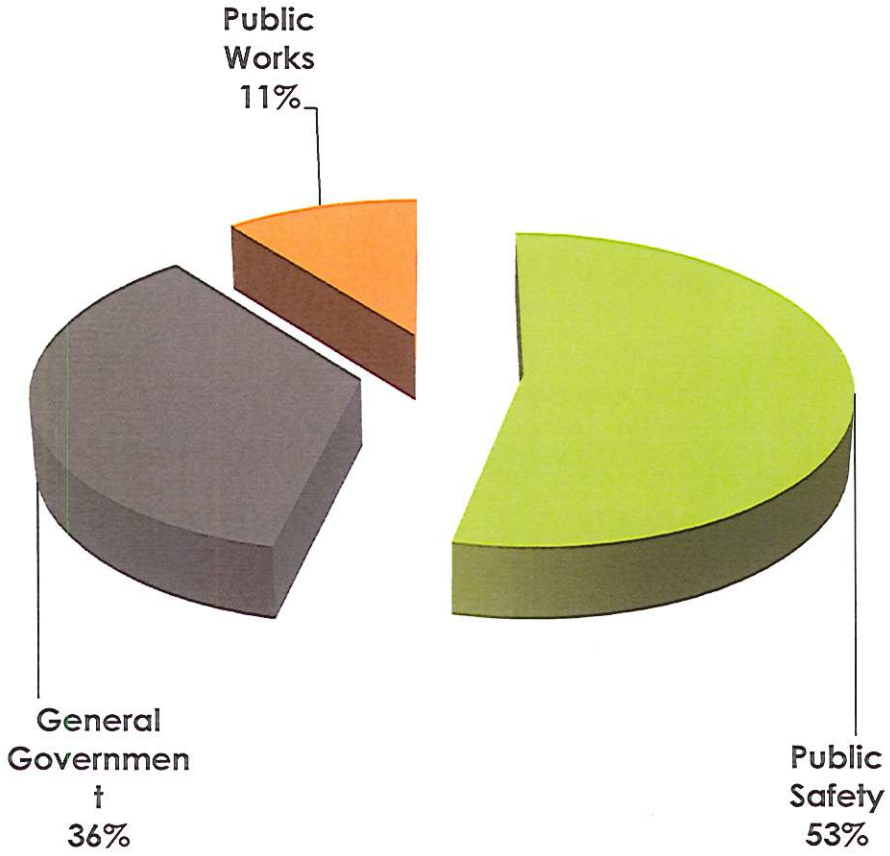
General Fund				$ 1,242,888.80
Water Fund				$ 369,678.40
Stormwater fund				$ 39,041.60
Transit Fund				$ 22,304.10
Total Personnel				**$ 1,673,912.90**

General Fund Budget
FY 2013 – Where the Money Comes From



Where the Money Comes From	
Ad Valorem Taxes	$612,300.00
LOST	$955,000.00
Francise Fees	$322,000.00
Insurance Taxes	$325,000.00
Fees & Charges	$459,828.84
Misc. Revenue	$180,000.00
Total	$2,854,128.84

General Fund Budget
FY2013 – Where the Money Goes



Where the Money Goes	
Public Safety	$1,528,513.63
General Government	$1,021,429.40
Public Works	$304,285.81
Total	$2,854,228.84

CITY OF AUBURN
APPROVED BUDGET FY 2013
COMPARISON FY 2011, FY 2012, FY 2013
SEPTEMBER 20, 2012
PLAN C

SUMMARY OF GENERAL FUND BUDGET FY 2011 vs. FY 2012 vs. FY 2013

DEPARTMENT	FY 2011 AMOUNT	FY 2012 AMOUNT	FY 2013 AMOUNT
LEGISLATIVE - GG	$ 38,855.04	$ 37,855.04	$ 39,089.76
EXECUTIVE - MAYOR - GG	$ 52,553.80	$ 51,503.80	$ 41,732.40
ELECTIONS - GG	$ 3,850.00	$ 3,685.24	$ 3,200.00
FINANCIAL - GG	$ 355,016.53	$ 353,760.84	$ 302,930.22
LAW - GG	$ 30,000.00	$ 15,000.00	$ 15,000.00
IT INFORMATION TECH. - GG	$ 122,816.32	$ 117,500.00	$ 73,800.00
GOV'T BLDG - GG	$ 80,850.00	$ 76,090.00	$ 60,318.52
MUNICIPAL COURT - PS	$ 153,852.29	$ 92,755.27	$ 87,185.58
POLICE - PS	$ 1,458,684.35	$ 1,501,975.27	$ 1,441,328.05
PUBLIC WORKS - PW	$ 351,889.83	$ 316,909.70	$ 155,197.29
ROADS - PW	$ 66,000.00	$ 85,900.00	$ 68,088.52
STREET LIGHTING - PW	$ 75,000.00	$ 75,000.00	$ 81,000.00
SPECIAL EVENTS - GG	$ 56,750.00	$ 54,250.00	$ 30,566.42
PARKS & LEISURE - GG	$ 117,821.68	$ 152,964.12	$ 165,930.26
LIBRARY - GG	$ 119,022.68	$ 122,593.00	$ 122,593.00
PLANNING & ZONING - GG	$ 150,896.09	$ 156,134.38	$ 152,868.82
CODE ENFORCEMENT - GG	$ 65,125.03	$ 64,524.26	$ 7,450.00
DDA - GG	$ 52,003.02	$ 50,875.57	$ 5,950.00
TOTAL GENERAL FUND BUDGET	**$ 3,350,986.66**	**$ 3,329,276.49**	**$ 2,854,228.84**
GENERAL FUND REVENUE			**$ 2,854,228.84**

SUMMARY OF WATER FUND BUDGET
EXPENSE **$ 1,364,254.93**
REVENUE **$ 1,503,900.00**

SUMMARY OF STORM WATER BUDGET
EXPENSE **$ 105,755.45**
REVENUE **$ 106,000.00**

SUMMARY OF A.N.T. FUND BUDGET
EXPENSE **$ 45,518.70**
REVENUE **$ 45,740.00**

SUMMARY OF CONFISCATIONS
EXPENSE **$ 12,000.00**
REVENUE **$ 12,000.00**

CITY OF AUBURN
APPROVED BUDGET FY 2013
COMPARISON FY 2010 - FY 2012
SEPTEMBER 20, 2012
PLAN C

Account	Description	Actual Revenue FY2010	Actual Budget FY2011	Actual Revenue FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-00000-00000-122500	DEFERRED REVENUES	0.00	118.00	0.00	0.00	0.00
100-000-00000-00000-034782	SPECIAL EVENT CELEBRATIONS	0.00	0.00	0.00	0.00	6,000.00
100-000-00000-00000-034783	AUBURN FEST CELEBRATION	7,370.00	4,000.00	5,038.50	8,000.00	0.00
100-000-00000-00000-034784	JULY 4TH FEST CELEBRATION	9,389.25	10,000.00	9,082.00	10,000.00	0.00
100-000-00000-00000-034785	AUBURN PAGEANT	1,100.00	0.00	0.00	0.00	0.00
100-000-00000-00000-034786	DONATIONS - CHRISTMAS SEASON	0.00	0.00	2,000.00	2,000.00	0.00
100-000-00000-00000-034790	DONATIONS - POLICE DEPT	250.00	3,000.00	0.00	3,000.00	0.00
100-000-00000-00000-034791	DONATIONS - PARKS & LEISURE	1,015.00	2,000.00	0.00	2,000.00	1,000.00
100-000-00000-00000-034792	DONATIONS - LIBRARY	0.00	1,500.00	0.00	0.00	0.00
100-000-00000-00000-311100	REAL PROPERTY - CURRENT YEAR	639,534.36	690,000.00	603,402.16	650,000.00	550,000.00
100-000-00000-00000-311110	PUBLIC UTILITY REVENUES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-311200	REAL PROPERTY - PRIOR YEARS	3,830.50	12,000.00	0.00	4,000.00	4,000.00
100-000-00000-00000-311300	PERSONAL PROP - CURRENT YEAR	3,863.16	0.00	1,700.97	0.00	0.00
100-000-00000-00000-311310	PERSONAL PROP - MOTOR VEH	50,648.88	78,000.00	53,567.54	50,000.00	50,000.00
100-000-00000-00000-311320	PERSONAL PROP - MOBILE HOME RE	276.77	4,500.00	1,227.20	2,500.00	1,200.00
100-000-00000-00000-311350	RAILROAD EQUIPMENT	278.13	300.00	293.84	300.00	275.00
100-000-00000-00000-311400	PERSONAL PROP - PRIOR YEAR	0.00	0.00	0.00	500.00	1,400.00
100-000-00000-00000-311600	REAL ESTATE TFR (INTANGIBLE)	4,312.84	5,500.00	5,632.30	6,000.00	5,700.00
100-000-00000-00000-311705	FRANCHISE FEE-GAS	8,578.63	10,000.00	7,314.78	10,000.00	7,500.00
100-000-00000-00000-311710	FRANCHISE FEE-ELECTRIC	129,079.21	217,466.68	222,777.38	231,000.00	235,000.00
100-000-00000-00000-311715	FRANCHISE FEE - SANITATION	29,140.06	30,000.00	27,901.92	30,000.00	28,000.00
100-000-00000-00000-311750	FRANCHISE TAX-TELEVISION/CABLE	43,493.50	42,000.00	45,783.53	46,000.00	46,000.00
100-000-00000-00000-311760	FRANCHISE TAX-TELEPHONE	12507.7	15,500.00	11,933.29	14,500.00	13,000.00
100-000-00000-00000-311790	FRANCHISE TAX-OTHER	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-313100	LOCAL OPTION SALES & USE TAX	977,625.15	1,180,000.00	1,007,989.67	1,190,000.00	955,000.00
100-000-00000-00000-314200	EXCISE TAX-ALCOHOLIC BEVERAGE	68,454.63	85,000.00	63,761.37	85,000.00	64,000.00
100-000-00000-00000-316100	BUSINESS AND OCCUPATION TAXES	19,744.75	22,500.00	26,038.85	26,000.00	27,000.00
100-000-00000-00000-316150	INSURANCE PREMIUM EXCISE TAXES	13,970.00	14,000.00	16,622.10	17,500.00	17,000.00
100-000-00000-00000-316200	INSURANCE PREMIUM TAXES	382,779.30	395,000.00	371,654.77	386,000.00	325,000.00
100-000-00000-00000-316300	FINANCIAL INSTITUTION TAXES	0.00	15,000.00	0.00	8,000.00	0.00

Account	Description	Actual Revenue FY2010	Actual Budget FY2011	Actual Revenue FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-00000-00000-318000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-319000	PENALTIES & INT-DELINQUENT TAX	0.00	0.00	60.14	0.00	0.00
100-000-00000-00000-321100	BUSINESS LICENSE-ALCOHOLIC BEV	12,975.00	15,800.00	14,375.00	20,000.00	14,500.00
100-000-00000-00000-321200	BUSINESS LICENSE-GENERAL	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-321900	BUSINESS LICENSE-OTHER	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-322210	ZONING AND LAND USE	6,591.50	6,500.00	3,420.00	6,500.00	3,500.00
100-000-00000-00000-322230	PERMITS - SIGNS	1,245.00	2,500.00	1,801.00	2,500.00	1,800.00
100-000-00000-00000-322280	PARKS & LEISURE FUND RAISING	450.00	2,500.00	614.31	2,500.00	500.00
100-000-00000-00000-322285	PARKS & LEISURE PROGRAM FEES	180.00	1,500.00	295.00	1,500.00	500.00
100-000-00000-00000-322310	PAVILLION/CAMPSITE RENTALS	340.00	750.00	220.00	750.00	500.00
100-000-00000-00000-322315	OTHER BLDG RENTALS	90.00	9,600.00	0.00	0.00	0.00
100-000-00000-00000-322410	J.D. WITHERS -BLDG RENTAL	1,031.50	2,500.00	837.50	2,500.00	900.00
100-000-00000-00000-322490	LOVE OF DOGS - DDA	864.00	1,650.00	1,155.37	1,000.00	0.00
100-000-00000-00000-322495	FARMER'S MARKET - DDA	50.00	400.00	235.00	400.00	200.00
100-000-00000-00000-322500	COMMUNITY GARDEN - DDA	340.00	500.00	0.00	500.00	0.00
100-000-00000-00000-322505	DDA FUND RAISING	632.85	8,500.00	413.00	1,500.00	500.00
100-000-00000-00000-322510	COMMUNITY YARD SALES	1,190.00	1,200.00	1,330.00	1,000.00	1,000.00
100-000-00000-00000-322525	ARMED FORCES DAY	0.00	0.00	6,381.00	2,000.00	0.00
100-000-00000-00000-322535	SEPT 11TH DAY OF SERVICE	0.00	0.00	254.00	0.00	0.00
100-000-00000-00000-323100	PERMITS - BLDG STRUCTURES	13,866.20	20,000.00	9,010.50	20,000.00	118,003.84
100-000-00000-00000-335100	HOMEOWNERS TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-337100	SPECIAL PURPOSE LOCAL OPT TAX	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-341185	FUEL SURCHARGE FEE/PD	11,060.00	9,500.00	14,380.00	12,500.00	14,000.00
100-000-00000-00000-341190	TECHNICAL-INT.$10/FEE	4,840.00	7,500.00	7,449.00	7,500.00	7,500.00
100-000-00000-00000-341195	ENCUMBERED TECH FEES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-341910	ELECTION QUALIFYING FEES	0.00	0.00	828.00	0.00	0.00
100-000-00000-00000-342000	PUBLIC SAFETY REVENUE	4,997.44	6,000.00	3,919.99	6,000.00	4,500.00
100-000-00000-00000-344110	REFUSE COLLECTION CHARGES	333.96	0.00	386.93	0.00	0.00
100-000-00000-00000-344125	DIRECTIONAL SIGNS	65.00	0.00	80.00	0.00	0.00
100-000-00000-00000-344130	SALE OF RECYCLED MATERIALS	1,163.43	750.00	42.10	750.00	100.00
100-000-00000-00000-344260	STORM WATER FEES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-347900	CULTURE & RECR.- 0THER	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-349100	CEMETERY FEES	0.00	1,800.00	800.00	1,800.00	1,800.00

Account	Description	Actual Revenue FY2010	Actual Budget FY2011	Actual Revenue FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-00000-00000-351170	MUNICIPAL FINES - COURT	151,940.15	225,000.00	196,903.00	225,000.00	207,000.00
100-000-00000-00000-351175	MUNICIPAL COURT-FINES(CONTRA)	-48,507.68	-53,812.00	-65,270.20	-53,812.00	-72,450.00
100-000-00000-00000-361000	INTEREST REVENUES	61,094.98	102,000.00	40,535.02	60,000.00	30,000.00
100-000-00000-00000-371000	CONTRIB./DONATIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-389000	MISC. REVENUE - OTHER	15,851.00	15,800.00	11,958.23	15,800.00	180,000.00
100-000-00000-00000-389100	INSURANCE CLAIM REIMB.	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-390275	GREAT AMERICAN CLEAN-UP DAY	1,983.13	2,500.00	1,848.86	2,500.00	2,800.00
100-000-00000-00000-391000	INTERFUND TRANSFERS	-340,800.59	122,781.98	153,921.00	206,288.49	0.00
100-000-00000-00000-392000	PROCEEDS OF FIXED ASSETS	0.00	0.00	2,000.00	0.00	0.00
100-000-00000-00000-393500	PROCEEDS - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL:		**2,311,108.69**	**3,351,104.66**	**2,893,905.92**	**3,329,276.49**	**2,854,228.84**
TOTAL:	**GENERAL FUND**	**2,311,108.69**	**3,351,104.66**	**2,893,905.92**	**3,329,276.49**	**2,854,228.84**

Account	Description	Actual Exp. FY2010	Actual Budget FY2011	Actual Exp. FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-11000-00000-511100	REGULAR EMPLOYEES	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
100-000-11000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	1,190.40	1,190.40	1,190.40	1,190.40	1,190.40
100-000-11000-00000-512300	MEDICARE	278.40	278.40	278.40	278.40	278.40
100-000-11000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-512700	WORKERS COMPENSATION	0.00	61.44	0.00	72.96	72.96
100-000-11000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-523100	INS-OTHER THAN EMP BENEF	28,178.17	8,724.80	8,724.80	8,724.80	14,148.00
100-000-11000-00000-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-523400	PRINTING AND BINDING	52.00	0.00	0.00	0.00	0.00
100-000-11000-00000-523500	TRAVEL	3,705.24	2,500.00	2,738.13	2,500.00	1,600.00
100-000-11000-00000-523600	DUES AND FEES	30.55	400.00	0.00	400.00	0.00
100-000-11000-00000-523700	EDUCATION AND TRAINING	4,247.90	5,000.00	2,075.00	4,000.00	2,000.00
100-000-11000-00000-523900	OTHER	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-531100	GENERAL SUPPLIES & MAT'L	552.05	500.00	1,537.39	500.00	0.00
100-000-11000-00000-531300	FOOD	1,122.92	1,000.00	752.78	988.48	600.00
100-000-11000-00000-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-531700	OTHER SUPPLIES	39.00	0.00	269.19	0.00	0.00
100-000-11000-00000-541100	SITES	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL:		**58,596.63**	**38,855.04**	**36,766.09**	**37,855.04**	**39,089.76**
TOTAL:	**11000 LEGISLATIVE COUNCIL**	**58,596.63**	**38,855.04**	**36,766.09**	**37,855.04**	**39,089.76**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-13000-00000-511100	REGULAR EMPLOYEES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
100-000-13000-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00
100-000-13000-00000-512300	MEDICARE	261.00	261.00	261.00	261.00	261.00
100-000-13000-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512700	WORKERS COMPENSATION	0.00	57.60	0.00	68.40	68.40
100-000-13000-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-521200	PROFESSIONAL	812.00	4,000.00	3,000.00	4,000.00	2,000.00
100-000-13000-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-523100	INS-OTHER THAN EMP BENEF	7,044.36	2,181.20	2,181.20	2,181.20	3,537.00
100-000-13000-00000-523210	COMMUNICATIONS-MOBILE	1,334.86	1,400.00	1,185.42	1,400.00	1,100.00
100-000-13000-00000-523230	COMMUNICATIONS-POSTAGE	53.82	100.00	0.00	100.00	0.00
100-000-13000-00000-523300	ADVERTISING	0.00	1,000.00	350.00	1,000.00	750.00
100-000-13000-00000-523400	PRINTING AND BINDING	353.00	500.00	0.00	500.00	300.00
100-000-13000-00000-523500	TRAVEL	3,981.00	4,000.00	4,112.74	4,000.00	3,000.00
100-000-13000-00000-523550	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-523600	DUES AND FEES	8,710.32	10,550.00	7,245.77	9,500.00	8,000.00
100-000-13000-00000-523700	EDUCATION AND TRAINING	3,189.00	5,000.00	1,574.00	5,000.00	2,000.00
100-000-13000-00000-531100	GENERAL SUPPLIES & MAT'L	1,026.28	350.00	1,629.05	350.00	500.00
100-000-13000-00000-531300	FOOD	5,977.45	3,588.00	7,130.71	3,577.20	1,000.00
100-000-13000-00000-531400	BOOKS & PERIODICALS	102.50	450.00	960.00	450.00	100.00
100-000-13000-00000-531700	OTHER SUPPLIES	102.75	0.00	269.18	0.00	0.00
100-000-13000-00000-542300	FURNITURE AND FIXTURES	333.98	0.00	0.00	0.00	0.00
TOTAL:		**52,398.32**	**52,553.80**	**49,015.07**	**51,503.80**	**41,732.40**
TOTAL:	**13000 EXECUTIVE MAYOR**	**52,398.32**	**52,553.80**	**49,015.07**	**51,503.80**	**41,732.40**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-14000-00000-521200	PROFESSIONAL	3,313.00	3,550.00	3,554.00	3,560.00	3,200.00
100-000-14000-00000-521300	TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-523230	COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-523300	ADVERTISING	0.00	0.00	611.99	125.24	0.00
100-000-14000-00000-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-523500	TRAVEL	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-523700	EDUCATION AND TRAINING	0.00	300.00	0.00	0.00	0.00
100-000-14000-00000-531100	GENERAL SUPPLIES & MAT'L	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-531300	FOOD	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL:		**3,313.00**	**3,850.00**	**4,165.99**	**3,685.24**	**3,200.00**
TOTAL:	**14000 ELECTIONS**	**3,313.00**	**3,850.00**	**4,165.99**	**3,685.24**	**3,200.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-15100-00000-511100	REGULAR EMPLOYEES	179,488.10	183,705.60	191,771.20	183,705.60	183,705.60
100-000-15100-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-512000	FRINGE BENEFITS	150.00	600.00	300.00	600.00	450.00
100-000-15100-00000-512100	GROUP INSURANCE	39,381.08	28,422.00	31,818.45	33,006.96	31,435.20
100-000-15100-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	10,855.53	11,389.75	11,566.58	11,426.95	11,417.65
100-000-15100-00000-512210	OTHER PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-512300	MEDICARE	2,537.10	2,663.73	2,705.14	2,672.43	2,670.26
100-000-15100-00000-512400	RETIREMENT CONTRIBUTION	15,112.92	11,507.04	15,359.64	13,017.00	13,080.03
100-000-15100-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	7,920.00	4,300.00	4,300.00
100-000-15100-00000-512700	WORKERS COMPENSATION	520.69	587.86	1,433.22	824.35	824.35
100-000-15100-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-521100	OFFICIAL / ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-521200	PROFESSIONAL	18,810.00	18,500.00	17,795.00	18,000.00	18,000.00
100-000-15100-00000-522220	REPAIR/MAINT.-VEHICLE	465.97	2,000.00	1,160.64	1,200.00	1,200.00
100-000-15100-00000-522220	REPAIR / MAINT. - EQUIP	62.14	100.00	0.00	0.00	0.00
100-000-15100-00000-522310	RENTAL OF LAND AND BUILDINGS	1,440.00	1,000.00	2,100.00	2,100.00	2,000.00
100-000-15100-00000-522320	RENTAL OF EQUIP AND VEHICLES	3,720.82	4,000.00	3,825.31	4,000.00	0.00
100-000-15100-00000-523100	INS-OTHER THAN EMP BENEF	31,792.52	23,040.55	23,888.82	23,040.55	2,547.13
100-000-15100-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-523200	COMMUNICATIONS-TELEPHONE	5,147.43	5,000.00	5,202.00	5,192.00	5,200.00
100-000-15100-00000-523210	COMMUNICATIONS-MOBILE PHONE	3,843.24	3,000.00	2,853.58	2,775.00	2,800.00
100-000-15100-00000-523230	COMMUNICATIONS-POSTAGE	3,028.40	1,000.00	3,263.81	3,400.00	3,400.00
100-000-15100-00000-523300	ADVERTISING	6,739.85	6,000.00	3,074.47	2,000.00	1,000.00
100-000-15100-00000-523350	MARKETING	16,477.97	20,000.00	19,640.91	15,000.00	4,000.00
100-000-15100-00000-523400	PRINTING AND BINDING	775.29	1,500.00	445.30	700.00	700.00
100-000-15100-00000-523500	TRAVEL	4,303.64	3,000.00	4,555.68	3,000.00	2,200.00
100-000-15100-00000-523550	DONATIONS & CONTRIBUTIONS	0.00	1,200.00	10.00	500.00	0.00
100-000-15100-00000-523600	DUES AND FEES	2,307.77	2,500.00	2,354.60	2,200.00	2,000.00
100-000-15100-00000-523700	EDUCATION AND TRAINING	10,751.52	7,500.00	6,559.48	5,500.00	2,000.00
100-000-15100-00000-523900	OTHER	0.00	0.00	0.00	0.00	0.00

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-15100-00000-531100	GENERAL SUPPLIES & MAT'L	13,028.88	11,000.00	12,346.21	11,000.00	5,500.00
100-000-15100-00000-531210	WATER / SEWERAGE	0.00	700.00	0.00	700.00	0.00
100-000-15100-00000-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-531270	GASOLINE / DIESEL	1,276.05	0.00	1,390.64	500.00	500.00
100-000-15100-00000-531300	FOOD	2,295.89	3,500.00	3,846.76	3,000.00	1,500.00
100-000-15100-00000-531400	BOOKS AND PERIODICALS	244.36	400.00	175.50	400.00	200.00
100-000-15100-00000-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-531700	OTHER SUPPLIES	569.00	0.00	71.58	0.00	0.00
100-000-15100-00000-531705	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-542300	FURNITURE AND FIXTURES	225.00	500.00	2,312.97	0.00	0.00
100-000-15100-00000-542500	OTHER EQUIPMENT	0.00	700.00	0.00	0.00	300.00
TOTAL:		**375,351.16**	**355,016.53**	**379,747.49**	**353,760.84**	**302,930.22**
TOTAL:	**15100 FINANCIAL ADMINISTRATION**	**375,351.16**	**355,016.53**	**379,747.49**	**353,760.84**	**302,930.22**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-15300-00000-521200	PROFESSIONAL	12,889.79	30,000.00	15,675.74	15,000.00	15,000.00
TOTAL:		**12,889.79**	**30,000.00**	**15,675.74**	**15,000.00**	**15,000.00**
TOTAL:	**15300 LAW**	**12,889.79**	**30,000.00**	**15,675.74**	**15,000.00**	**15,000.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-15350-00000-521200	PROFESSIONAL	12,341.59	59,316.32	75,502.68	90,000.00	59,400.00
100-000-15350-00000-521300	TECHNICAL	49,351.98	50,000.00	47,487.50	24,000.00	14,400.00
100-000-15350-00000-523200	COMMUNICATIONS-TELEPHONE	0.00	1,000.00	0.00	500.00	0.00
100-000-15350-00000-529999	CONTRACT SERVICES ALLOCATION	2,800.00	0.00	2,800.00	0.00	0.00
100-000-15350-00000-542400	COMPUTERS	2,706.55	7,500.00	1,494.78	0.00	0.00
100-000-15350-00000-542500	OTHER EQUIPMENT	3,079.75	5,000.00	3,116.64	3,000.00	0.00
TOTAL:		**70,279.87**	**122,816.32**	**130,401.60**	**117,500.00**	**73,800.00**
TOTAL:	**15350 IT INFORMATION TECH.**	**70,279.87**	**122,816.32**	**130,401.60**	**117,500.00**	**73,800.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-15650-00000-511100	REGULAR EMPLOYEES	12,601.07	0.00	388.43	0.00	0.00
100-000-15650-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-512200	SOCIAL SECURITY (FICA) CONTR	781.29	0.00	24.08	0.00	0.00
100-000-15650-00000-512300	MEDICARE	182.74	0.00	5.63	0.00	0.00
100-000-15650-00000-512400	RETIREMENT CONTRIBUTION	876.39	0.00	0.00	0.00	0.00
100-000-15650-00000-512600	UMEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-512700	WORKERS COMPENSATION	689.28	0.00	0.00	0.00	0.00
100-000-15650-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-521200	PROFESSIONAL	393.75	0.00	0.00	0.00	0.00
100-000-15650-00000-521300	TECHNICAL	100.00	0.00	0.00	0.00	0.00
100-000-15650-00000-522130	CUSTODIAL	32.00	0.00	0.00	0.00	0.00
100-000-15650-00000-522200	REPAIR / MAINT.- BLDG	9,668.25	12,000.00	10,827.45	14,000.00	6,600.00
100-000-15650-00000-522210	REPAIR / MAINT.- VEHICLE	0.00	0.00	1,371.27		0.00
100-000-15650-00000-522320	RENTAL OF EQUIP AND VEHICLES	612.00	1,000.00	804.00	1,000.00	1,000.00
100-000-15650-00000-523100	INS.-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	1,388.52
100-000-15650-00000-523850	CONTRACT LABOR	41,555.73	48,000.00	42,148.16	44,000.00	39,000.00
100-000-15650-00000-523900	OTHER	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-529999	CONTRACT SERVICES ALLOC.	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-531100	GENERAL SUPPLIES & MAT'L	8,433.23	4,500.00	8,830.16	5,000.00	5,000.00
100-000-15650-00000-531210	WATER / SEWERAGE	335.37	500.00	519.58	500.00	500.00
100-000-15650-00000-531215	STORM WATER UTILITY FEES	0.00	0.00	290.00	290.00	490.00
100-000-15650-00000-531220	NATURAL GAS	2,133.22	2,650.00	1,634.67	2,300.00	1,840.00
100-000-15650-00000-531230	ELECTRICITY	6,650.79	6,700.00	13,115.97	9,000.00	4,500.00
100-000-15650-00000-531700	OTHER SUPPLIES	131.78	500.00	0.00	0.00	0.00
100-000-15650-00000-541300	BUILDINGS	0.00	5,000.00	1,523.89	0.00	0.00
100-000-15650-00000-542200	VEHICLES	0.00	0.00	681.30	0.00	0.00
100-000-15650-00000-542500	OTHER EQUIPMENT	-39.99	0.00	399.00	0.00	0.00
TOTAL:		**85,136.90**	**80,850.00**	**82,563.59**	**76,090.00**	**60,318.52**
TOTAL:	**15660 GOVERNMENT BLDG**	**85,136.90**	**80,850.00**	**82,563.59**	**76,090.00**	**60,318.52**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-26500-00000-511100	REGULAR EMPLOYEES	74,074.01	73,944.00	76,497.39	44,096.00	44,096.00
100-000-26500-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-512000	FRINGE BENEFITS	0.00	300.00	300.00	150.00	150.00
100-000-26500-00000-512100	GROUP INSURANCE	17,271.42	18,849.60	20,353.74	10,950.66	10,429.20
100-000-26500-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	4,475.56	4,646.53	4,630.27	2,743.25	2,743.25
100-000-26500-00000-512300	MEDICARE	1,046.72	1,086.69	1,082.95	641.57	641.57
100-000-26500-00000-512400	RETIREMENT CONTRIBUTION	5,317.74	5,612.04	6,128.28	3,124.55	3,139.68
100-000-26500-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-512700	WORKERS COMPENSATION	237.04	237.76	339.99	167.57	167.57
100-000-26500-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	309.00	25.55	500.00	500.00
100-000-26500-00000-521200	PROFESSIONAL	39,129.74	38,000.00	36,803.25	21,765.00	20,000.00
100-000-26500-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-522200	REPAIR / MAINT.- BLDG	1,864.50	0.00	0.00	0.00	0.00
100-000-26500-00000-523100	INS.-OTHER THAN EMP BENEFITS	284.40	116.67	116.67	116.67	18.31
100-000-26500-00000-523230	COMMUNICATIONS-POSTAGE	690.68	650.00	567.00	600.00	800.00
100-000-26500-00000-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-523400	PRINTING AND BINDING	0.00	1,000.00	1,265.04	1,000.00	1,000.00
100-000-26500-00000-523500	TRAVEL	175.34	800.00	-120.00	600.00	200.00
100-000-26500-00000-523600	DUES AND FEES	0.00	0.00	322.00	0.00	50.00
100-000-26500-00000-523700	EDUCATION AND TRAINING	530.00	2,500.00	185.00	1,500.00	750.00
100-000-26500-00000-531100	GENERAL SUPPLIES & MAT'L	1,072.33	2,500.00	2,081.51	2,500.00	2,000.00
100-000-26500-00000-542300	FURNITURES AND FIXTURES	90.20	300.00	232.64	300.00	0.00
100-000-26500-00000-542400	COMPUTERS	1,714.12	3,000.00	374.98	2,000.00	500.00
TOTAL:		**147,973.80**	**153,852.29**	**151,186.26**	**92,755.27**	**87,185.58**
TOTAL:	**26500 MUNICIPAL COURT**	**147,973.80**	**153,852.29**	**151,186.26**	**92,755.27**	**87,185.58**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-32000-00000-511100	REGULAR EMPLOYEES	861,668.92	843,181.04	850,016.41	823,030.00	805,521.60
100-000-32000-00000-511300	OVERTIME	19,282.50	25,000.00	27,032.69	25,000.00	30,000.00
100-000-32000-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-32000-00000-511410	ACCRUED COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-32000-00000-512000	FRINGE BENEFITS	0.00	3,300.00	750.00	3,300.00	3,300.00
100-000-32000-00000-512100	GROUP INSURANCE	186,333.60	232,138.44	216,725.69	273,687.12	243,309.12
100-000-32000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	53,166.69	53,827.22	52,603.63	52,782.46	52,006.94
100-000-32000-00000-512300	MEDICARE	12,434.18	12,588.63	12,302.59	12,344.29	12,162.91
100-000-32000-00000-512400	RETIREMENT CONTRIBUTION	48,340.92	48,718.92	53,201.26	58,318.26	57,545.95
100-000-32000-00000-512500	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-000-32000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	6,540.00	25,000.00	25,000.00
100-000-32000-00000-512700	WORKERS COMPENSATION	36,849.33	36,104.13	55,936.74	43,567.17	43,395.54
100-000-32000-00000-512900	OTHER EMPLOYEE BENEFITS	931.29	0.00	364.85	500.00	500.00
100-000-32000-00000-521200	PROFESSIONAL	14,782.59	15,000.00	19,600.33	12,000.00	9,000.00
100-000-32000-00000-521300	TECHNICAL	3,337.00	4,000.00	1,376.25	2,000.00	1,900.00
100-000-32000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-32000-00000-522200	REPAIR / MAINT.- BLDG	3,643.54	1,000.00	2,447.25	1,000.00	1,100.00
100-000-32000-00000-522210	REPAIR / MAINT.- VEHICLE	18,681.65	15,000.00	25,380.04	18,000.00	16,000.00
100-000-32000-00000-522220	REPAIR / MAINT. - EQUIP	6,907.73	2,500.00	5,336.64	2,500.00	2,500.00
100-000-32000-00000-522320	RENTAL OF EQUIP AND VEHICLES	2,890.38	2,000.00	2,859.29	2,900.00	2,900.00
100-000-32000-00000-523100	INS-OTHER THAN EMP BENEF	54,091.37	45,375.97	45,375.97	45,375.97	21,465.99
100-000-32000-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
100-000-32000-00000-523200	COMMUNICATIONS-TELEPHONE	6,775.49	4,000.00	7,795.59	5,000.00	10,000.00
100-000-32000-00000-523210	COMMUNICATIONS-MOBILE PHONE	5,017.99	3,000.00	6,508.22	4,000.00	7,500.00
100-000-32000-00000-523230	COMMUNICATIONS-POSTAGE	170.19	500.00	608.08	500.00	350.00
100-000-32000-00000-523300	ADVERTISING	819.78	500.00	2,221.41	500.00	600.00
100-000-32000-00000-523400	PRINTING AND BINDING	355.20	500.00	407.72	300.00	300.00
100-000-32000-00000-523500	TRAVEL	3,464.14	1,500.00	776.30	1,000.00	1,800.00
100-000-32000-00000-523600	DUES AND FEES	2,462.73	2,500.00	2,009.75	1,500.00	600.00

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-32000-00000-523700	EDUCATION AND TRAINING	2,389.51	1,500.00	-3,035.75	1,500.00	2,000.00
100-000-32000-00000-531100	GENERAL SUPPLIES & MAT'L	16,096.25	10,000.00	14,695.73	8,000.00	6,000.00
100-000-32000-00000-531210	WATER / SEWERAGE	447.32	500.00	957.01	500.00	500.00
100-000-32000-00000-531215	STORM WATER UTILITY FEES	0.00	0.00	70.00	70.00	70.00
100-000-32000-00000-531220	NATURAL GAS	1,087.08	1,000.00	938.35	1,000.00	600.00
100-000-32000-00000-531230	ELECTRICITY	11,487.83	7,500.00	12,927.75	12,000.00	12,000.00
100-000-32000-00000-531270	GASOLINE / DIESEL	41,595.89	25,000.00	58,360.23	52,000.00	52,000.00
100-000-32000-00000-531300	FOOD	493.78	1,000.00	888.26	700.00	400.00
100-000-32000-00000-531400	BOOKS AND PERIODICALS	606.89	0.00	0.00	0.00	0.00
100-000-32000-00000-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-000-32000-00000-531700	OTHER SUPPLIES	11,748.49	5,000.00	12,505.23	6,000.00	5,000.00
100-000-32000-00000-541200	SITE IMPROVEMENT	0.00	1,000.00	0.00	0.00	0.00
100-000-32000-00000-541300	BUILDINGS	90.00	0.00	0.00	0.00	0.00
100-000-32000-00000-542200	VEHICLES	43,200.00	43,200.00	41,245.00	0.00	0.00
100-000-32000-00000-542300	FURNITURE AND FIXTURES	359.98	750.00	1,564.06	600.00	500.00
100-000-32000-00000-542400	COMPUTERS	4,325.00	5,000.00	5,369.33	3,000.00	11,500.00
100-000-32000-00000-542500	OTHER EQUIPMENT	14,597.00	5,000.00	18,108.50	2,500.00	2,000.00
TOTAL:		**1,490,932.23**	**1,458,684.35**	**1,562,770.40**	**1,501,975.27**	**1,441,328.05**
TOTAL:	**32000 POLICE**	**1,490,932.23**	**1,458,684.35**	**1,562,770.40**	**1,501,975.27**	**1,441,328.05**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-41000-00000-511100	REGULAR EMPLOYEES	101,408.19	201,260.80	211,510.53	171,412.80	55,556.80
100-000-41000-00000-511300	OVERTIME	1,302.97	5,000.00	6,841.12	6,500.00	1,200.00
100-000-41000-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-512000	FRINGE BENEFITS	375.00	750.00	750.00	600.00	300.00
100-000-41000-00000-512100	GROUP INSURANCE	24,199.80	45,709.42	49,639.65	43,269.66	25,621.20
100-000-41000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	6,167.30	12,788.17	13,109.63	11,067.79	3,537.52
100-000-41000-00000-512300	MEDICARE	1,442.35	2,990.78	3,066.03	2,588.44	827.32
100-000-41000-00000-512400	RETIREMENT CONTRIBUTION	7,233.48	15,270.48	16,675.32	12,145.97	3,955.70
100-000-41000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	2,940.00	0.00	0.00
100-000-41000-00000-512700	WORKERS COMPENSATION	4,644.77	8,360.28	20,716.44	12,815.14	7,016.42
100-000-41000-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	176.65	200.00	200.00
100-000-41000-00000-521200	PROFESSIONAL	8,169.85	6,000.00	12,708.21	3,000.00	3,000.00
100-000-41000-00000-521300	TECHNICAL	485.00	2,000.00	0.00	2,000.00	1,500.00
100-000-41000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-522200	REPAIR / MAINT.- BLDG	825.16	1,850.00	607.39	2,500.00	2,500.00
100-000-41000-00000-522210	REPAIR / MAINT.- VEHICLE	2,647.39	2,000.00	2,849.88	2,000.00	2,500.00
100-000-41000-00000-522220	REPAIR / MAINT. - EQUIP	1,873.91	2,000.00	4,201.30	2,000.00	3,500.00
100-000-41000-00000-522310	RENTAL OF LAND AND BUILDINGS	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-522320	RENTAL OF EQUIP AND VEHICLES	130.00	0.00	214.35	0.00	1,500.00
100-000-41000-00000-523100	INS-OTHER THAN EMP BENEF	8,761.70	6,309.90	6,334.90	6,309.90	7,432.33
100-000-41000-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-523200	COMMUNICATIONS-TELEPHONE	5,855.50	4,500.00	6,081.96	4,500.00	8,000.00
100-000-41000-00000-523210	COMMUNICATIONS-MOBILE PHONE	2,629.05	2,500.00	3,087.02	3,000.00	2,500.00
100-000-41000-00000-523230	COMMUNICATIONS-POSTAGE	224.81	300.00	38.46	100.00	100.00
100-000-41000-00000-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-523400	PRINTING AND BINDING	238.93	500.00	66.25	100.00	500.00
100-000-41000-00000-523500	TRAVEL	1,180.93	1,500.00	2,644.25	1,000.00	1,000.00
100-000-41000-00000-523600	DUES AND FEES	604.00	600.00	480.50	600.00	300.00
100-000-41000-00000-523700	EDUCATION AND TRAINING	3,129.00	2,000.00	2,257.00	1,000.00	1,000.00
100-000-41000-00000-523850	CONTRACT LABOR	0.00	0.00	208.00	0.00	0.00
100-000-41000-00000-531100	GENERAL SUPPLIES & MAT'L	16,052.86	15,000.00	10,716.86	15,000.00	13,000.00
100-000-41000-00000-531210	WATER / SEWERAGE	527.09	750.00	687.69	750.00	750.00

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-41000-00000-531215	STORM WATER UTILITY FEES	0.00	0.00	100.00	100.00	100.00
100-000-41000-00000-531220	NATURAL GAS	3,220.09	4,000.00	2,681.79	4,000.00	0.00
100-000-41000-00000-531230	ELECTRICITY	4,241.62	3,500.00	5,532.71	3,750.00	4,000.00
100-000-41000-00000-531270	GASOLINE / DIESEL	898.08	2,500.00	1,766.88	2,000.00	2,000.00
100-000-41000-00000-531275	TIRE DISPOSAL	520.00	700.00	549.00	700.00	700.00
100-000-41000-00000-531300	FOOD	829.69	750.00	666.72	500.00	200.00
100-000-41000-00000-531600	SMALL EQUIPMENT	459.60	500.00	505.13	500.00	500.00
100-000-41000-00000-531700	OTHER SUPPLIES	0.00	0.00	1,263.76	500.00	400.00
100-000-41000-00000-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-542100	MACHINERY & EQUIPMENT	368.93	0.00	970.00	0.00	0.00
100-000-41000-00000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	AVERTISING (Y/S & CLEAN -UPS)				400.00	0.00
TOTAL:		**210,647.05**	**351,889.83**	**392,645.38**	**316,909.70**	**155,197.29**
TOTAL:	**41000 PUBLIC WORKS**	**210,647.05**	**351,889.83**	**392,645.38**	**316,909.70**	**155,197.29**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-42200-00000-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512300	MEDICARE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512400	RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-521200	PROFESSIONAL	1,950.00	2,000.00	1,050.00	2,000.00	1,800.00
100-000-42200-00000-521300	TECHNICAL	1,562.00	0.00	0.00	0.00	0.00
100-000-42200-00000-522110	DISPOSAL	1,966.53	1,000.00	201.64	500.00	500.00
100-000-42200-00000-522210	REPAIR / MAINT.- VEHICLE	4,698.80	3,000.00	7,672.45	5,000.00	7,000.00
100-000-42200-00000-522220	REPAIR / MAINT. - EQUIP	14,194.75	15,000.00	11,679.07	15,000.00	15,000.00
100-000-42200-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	0.00	101.00	0.00	0.00
100-000-42200-00000-523100	INS-OTHER THAN EMP BENEF	0.00	0.00	0.00	0.00	1,388.52
100-000-42200-00000-523210	COMMUNICATIONS-MOBILE PHONE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-531100	GENERAL SUPPLIES & MAT'L	39,369.56	29,000.00	23,609.63	40,400.00	34,000.00
100-000-42200-00000-531270	GASOLINE	4,843.05	4,500.00	6,700.77	6,000.00	5,000.00
100-000-42200-00000-531400	BOOKS & PERIODICALS	24.95	0.00	0.00	0.00	0.00
100-000-42200-00000-531700	OTHER SUPPLIES	1,208.78	1,500.00	0.00	0.00	0.00
100-000-42200-00000-541400	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-542100	MACHINERY & EQUIPMENT	1,301.27	10,000.00	8,935.50	6,000.00	3,400.00
100-000-42200-00000-542200	VEHICLE -NEW SIGN TRUCK	0.00	0.00	0.00	11,000.00	0.00
TOTAL:		**71,119.69**	**66,000.00**	**59,950.06**	**85,900.00**	**68,088.52**
TOTAL:	**42200 ROADS**	**71,119.69**	**66,000.00**	**59,950.06**	**85,900.00**	**68,088.52**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-42600-00000-531230	ELECTRICITY	72,563.90	75,000.00	80,413.00	75,000.00	81,000.00
TOTAL:		**72,563.90**	**75,000.00**	**80,413.00**	**75,000.00**	**81,000.00**
TOTAL:	**42600 STREET LIGHTING**	**72,563.90**	**75,000.00**	**80,413.00**	**75,000.00**	**81,000.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-61920-00000-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512300	MEDICARE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-521200	PROFESSIONAL	16,075.00	20,000.00	26,000.00	19,000.00	15,000.00
100-000-61920-00000-521300	TECHNICAL	1,450.00	3,500.00	2,050.00	2,500.00	1,500.00
100-000-61920-00000-521310	RENTAL OF LAND & BLDGS	270.00	5,000.00	0.00	1,000.00	1,000.00
100-000-61920-00000-522320	RENTAL OF EQUIP AND VEHICLES	5,265.59	0.00	5,981.50	4,000.00	1,000.00
100-000-61920-00000-523100	INS-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	1,523.42
100-000-61920-00000-523210	COMMUNICATIONS-MOBILE PHONE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-523230	COMMUNICATIONS-POSTAGE	230.50	750.00	376.74	750.00	500.00
100-000-61920-00000-523300	ADVERTISING	4,552.79	4,000.00	4,105.05	4,000.00	2,500.00
100-000-61920-00000-523400	PRINTING AND BINDING	3,127.20	3,000.00	2,949.45	3,000.00	1,000.00
100-000-61920-00000-523500	TRAVEL	0.00	0.00	480.00	0.00	0.00
100-000-61920-00000-523600	DUES AND FEES	0.00	0.00	330.00	0.00	0.00
100-000-61920-00000-523850	CONTRACT LABOR	1,178.00	2,500.00	315.00	2,000.00	2,000.00
100-000-61920-00000-531100	GENERAL SUPPLIES & MAT'L	7,466.91	14,000.00	9,176.13	12,500.00	4,000.00
100-000-61920-00000-531270	GASOLINE / DIESEL	38.03	0.00	0.00	0.00	0.00
100-000-61920-00000-531300	FOOD	1,836.37	2,000.00	2,589.58	2,500.00	0.00
100-000-61920-00000-531700	OTHER SUPPLIES	1,661.96	2,000.00	1,825.61	2,000.00	543.00
100-000-61920-00000-542500	OTHER EQUIPMENT	0.00	0.00	650.00	1,000.00	0.00
TOTAL:		**43,152.35**	**56,750.00**	**56,829.06**	**54,250.00**	**30,566.42**
TOTAL:	**61920 SPECIAL EVENTS/FESTIVALS**	**43,152.35**	**56,750.00**	**56,829.06**	**54,250.00**	**30,566.42**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-62000-00000-511100	REGULAR EMPLOYEES	36,275.20	36,275.20	34,735.28	66,497.60	66,497.60
100-000-62000-00000-511300	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00
100-000-62000-00000-512000	FRINGE BENEFITS	150.00	150.00	75.00	300.00	300.00
100-000-62000-00000-512100	GROUP INSURANCE	15,060.88	14,911.20	10,427.10	10,833.48	15,588.00
100-000-62000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	2,160.83	2,249.06	2,091.75	4,296.45	4,296.45
100-000-62000-00000-512300	MEDICARE	505.34	525.99	489.16	1,004.82	1,004.82
100-000-62000-00000-512400	RETIREMENT CONTRIBUTION	705.15	2,820.60	3,080.04	2,013.27	4,734.70
100-000-62000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-512700	WORKERS COMPENSATION	116.08	116.08	1,341.09	2,219.95	2,219.95
100-000-62000-00000-521200	PROFESSIONAL	4,197.00	5,000.00	2,945.00	5,000.00	5,000.00
100-000-62000-00000-521300	TECHNICAL	50.00	5,000.00	0.00	0.00	0.00
100-000-62000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-522140	LAWN CARE	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-522200	REPAIR / MAINT.- BLDG	2,415.28	1,500.00	1,578.25	1,500.00	2,000.00
100-000-62000-00000-522210	REPAIR / MAINT. - VEHICLE	623.16	500.00	422.61	750.00	2,000.00
100-000-62000-00000-522220	REPAIR / MAINT. - EQUIP	1,702.67	1,500.00	1,663.11	1,500.00	2,500.00
100-000-62000-00000-522310	RENTAL OF LAND AND BUILDINGS	660.00	8,000.00	2,570.00	3,000.00	2,000.00
100-000-62000-00000-522320	RENTAL OF EQUIP. AND VEHICLES	1,292.74	1,000.00	3,001.92	1,500.00	2,000.00
100-000-62000-00000-523100	INS-OTHER THAN EMP BENEFITS	1,250.42	1,073.55	1,073.55	1,073.55	3,988.74
100-000-62000-00000-523200	COMMUNICATIONS-TELEPHONE	0.00	0.00	846.92	500.00	1,500.00
100-000-62000-00000-523210	COMMUNICATIONS-MOBILE PHONE	349.37	500.00	492.69	500.00	1,500.00
100-000-62000-00000-523300	ADVERTISING	0.00	0.00	261.00	750.00	1,000.00
100-000-62000-00000-523400	PRINTING AND BINDING	453.69	250.00	345.50	500.00	500.00
100-000-62000-00000-523500	TRAVEL	778.70	950.00	1,070.93	1,000.00	1,000.00
100-000-62000-00000-523600	DUES AND FEES	0.00	0.00	425.00	25.00	750.00
100-000-62000-00000-523700	EDUCATION AND TRAINING	1,180.00	1,000.00	749.50	1,200.00	1,200.00
100-000-62000-00000-523850	CONTRACT LABOR	110.00	3,500.00	0.00	2,500.00	1,000.00
100-000-62000-00000-531100	GENERAL SUPPLIES & MAT'L	19,484.59	7,000.00	13,273.83	10,000.00	10,000.00
100-000-62000-00000-531210	WATER / SEWERAGE	3,611.63	1,500.00	3,391.38	3,000.00	4,000.00
100-000-62000-00000-531215	STORM WATER UTILITY FEES	0.00	0.00	180.00	250.00	500.00
100-000-62000-00000-531220	NATURAL GAS	482.46	500.00	657.27	750.00	750.00
100-000-62000-00000-531230	ELECTRICITY	8,609.31	12,000.00	10,599.11	13,500.00	12,000.00
100-000-62000-00000-531270	GASOLINE / DIESEL	533.88	1,000.00	1,211.94	750.00	2,500.00
100-000-62000-00000-531300	FOOD	785.30	750.00	455.18	1,000.00	500.00

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-62000-00000-531700	OTHER SUPPLIES	4,815.89	5,000.00	438.64	1,000.00	600.00
100-000-62000-00000-541200	SITE IMPROVEMENTS	0.00	0.00	220.00	0.00	0.00
100-000-62000-00000-541400	INFRASTRUCTURE	4,757.67	1,000.00	3,571.35	1,000.00	0.00
100-000-62000-00000-542100	MACHINERY & EQUIPMENT	0.00	2,000.00	2,398.00	10,000.00	7,500.00
100-000-62000-00000-542300	FURNITURE AND FIXTURES	0.00	250.00	0.00	250.00	500.00
100-000-62000-00000-542500	OTHER EQUIPMENT	3,091.85	0.00	25.28	500.00	2,000.00
TOTAL:		**116,209.09**	**117,821.68**	**106,107.38**	**152,964.12**	**165,930.26**
TOTAL:	**62000 PARKS**	**116,209.09**	**117,821.68**	**106,107.38**	**152,964.12**	**165,930.26**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-65000-00000-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-512300	MEDICARE	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-521200	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-521300	TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-522200	REPAIR / MAINT.- BLDG	480.00	0.00	397.00	0.00	0.00
100-000-65000-00000-522220	REPAIR / MAINT. - EQUIP	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-523200	COMMUNICATIONS-TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531100	GENERAL SUPPLIES & MAT'L	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531210	WATER / SEWERAGE	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531300	FOOD	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-571000	INTERGOVERNMENTAL	119,022.51	119,022.68	89,495.50	122,593.00	122,593.00
TOTAL:		**119,502.51**	**119,022.68**	**89,892.50**	**122,593.00**	**122,593.00**
TOTAL:	**65000 LIBRARY**	**119,502.51**	**119,022.68**	**89,892.50**	**122,593.00**	**122,593.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-74100-00000-511100	REGULAR EMPLOYEES	71,030.38	84,011.20	58,928.00	84,011.20	87,511.20
100-000-74100-00000-511200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-511300	OVERTIME	654.50	1,200.00	753.91	1,200.00	1,000.00
100-000-74100-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-512000	FRINGE BENEFITS	75.00	300.00	225.00	300.00	300.00
100-000-74100-00000-512100	GROUP INSURANCE	24,014.74	27,424.80	29,641.74	31,903.20	30,384.00
100-000-74100-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	4,291.07	5,283.09	3,612.00	5,301.69	5,506.29
100-000-74100-00000-512300	MEDICARE	1,001.70	1,235.56	844.70	1,239.91	1,287.76
100-000-74100-00000-512400	RETIREMENT CONTRIBUTION	6,128.79	6,275.04	6,852.36	5,952.84	5,981.69
100-000-74100-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	7,260.00	0.00	0.00
100-000-74100-00000-512700	WORKERS COMPENSATION	228.69	271.40	1,373.33	1,075.54	1,087.84
100-000-74100-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-521100	OFFICIAL / ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-521200	PROFESSIONAL	13,336.30	12,000.00	18,052.11	13,000.00	10,000.00
100-000-74100-00000-522210	REPAIR / MAINT.- VEHICLE	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-523100	INS.-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	500.00	1,560.04
100-000-74100-00000-523210	COMMUNICATIONS-MOBILE PHONE	1,016.04	1,200.00	1,354.89	1,200.00	1,200.00
100-000-74100-00000-523230	COMMUNICATIONS-POSTAGE	651.56	550.00	733.78	200.00	200.00
100-000-74100-00000-523300	ADVERTISING	760.00	150.00	429.68	200.00	200.00
100-000-74100-00000-523400	PRINTING AND BINDING	104.00	250.00	514.60	250.00	300.00
100-000-74100-00000-523500	TRAVEL	3,488.92	3,500.00	4,025.84	3,000.00	1,800.00
100-000-74100-00000-523600	DUES AND FEES	1,498.75	1,725.00	741.21	800.00	600.00
100-000-74100-00000-523700	EDUCATION AND TRAINING	3,344.00	2,800.00	3,311.00	2,500.00	1,500.00
100-000-74100-00000-531100	GENERAL SUPPLIES & MAT'L	2,688.23	1,200.00	2,258.37	1,000.00	1,500.00
100-000-74100-00000-531270	GASOLINE / DIESEL	236.93	120.00	794.18	200.00	600.00
100-000-74100-00000-531300	FOOD	481.76	500.00	221.17	225.00	200.00
100-000-74100-00000-531400	BOOKS AND PERIODICALS	0.00	150.00	0.00	50.00	50.00
100-000-74100-00000-531700	OTHER SUPPLIES	159.25	0.00	35.75	75.00	100.00
100-000-74100-00000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-542300	FURNITURE AND FIXTURES	411.50	0.00	0.00	0.00	0.00
100-000-74100-00000-542400	COMPUTERS	0.00	0.00	1,145.26	1,500.00	0.00
100-000-74100-00000-542500	OTHER EQUIPMENT	0.00	750.00	37.00	450.00	0.00
TOTAL:		**135,602.11**	**150,896.09**	**143,145.88**	**156,134.38**	**152,868.82**
TOTAL:	**74100 PLANNING ZONING**	**135,602.11**	**150,896.09**	**143,145.88**	**156,134.38**	**152,868.82**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-74500-00000-511100	REGULAR EMPLOYEES	29,059.23	35,401.60	36,288.30	35,401.60	0.00
100-000-74500-00000-511300	OVERTIME	820.04	0.00	0.00	800.00	0.00
100-000-74500-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-74500-00000-512000	FRINGE BENEFITS	0.00	150.00	75.00	150.00	0.00
100-000-74500-00000-512100	GROUP INSURANCE	4,941.67	8,992.80	9,712.47	10,451.70	0.00
100-000-74500-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	1,812.55	2,194.90	2,147.48	2,253.80	0.00
100-000-74500-00000-512300	MEDICARE	423.89	513.32	502.26	527.10	0.00
100-000-74500-00000-512400	RETIREMENT CONTRIBUTION	1,920.15	0.00	0.00	2,508.49	0.00
100-000-74500-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-74500-00000-512700	WORKERS COMPENSATION	1,748.84	1,748.86	2,075.54	2,258.02	0.00
100-000-74500-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-74500-00000-521200	PROFESSIONAL	11,293.00	5,000.00	3,145.00	1,000.00	1,000.00
100-000-74500-00000-522210	REPAIR / MAINT.- VEHICLE	26.00	1,000.00	264.76	1,000.00	1,000.00
100-000-74500-00000-522220	REPAIR / MAINT.- EQUIP	0.00	200.00	0.00	250.00	250.00
100-000-74500-00000-523100	INS.-OTHER THAN EMP BENEFITS	1,250.42	1,073.55	1,073.55	1,073.55	0.00
100-000-74500-00000-523210	COMMUNICATIONS-MOBILE PHONE	349.14	500.00	371.42	300.00	100.00
100-000-74500-00000-523230	COMMUNICATIONS-POSTAGE	74.82	200.00	308.80	200.00	200.00
100-000-74500-00000-523300	ADVERTISING	258.44	500.00	0.00	200.00	0.00
100-000-74500-00000-523400	PRINTING AND BINDING	67.00	200.00	35.70	200.00	100.00
100-000-74500-00000-523500	TRAVEL	666.46	300.00	221.33	300.00	300.00
100-000-74500-00000-523600	DUES AND FEES	75.00	200.00	50.00	300.00	150.00
100-000-74500-00000-523700	EDUCATION AND TRAINING	830.00	1,000.00	665.00	500.00	800.00
100-000-74500-00000-531100	GENERAL SUPPLIES & MAT'L	374.89	750.00	422.37	200.00	200.00
100-000-74500-00000-531270	GASOLINE / DIESEL	772.20	1,500.00	3,025.57	2,100.00	2,500.00
100-000-74500-00000-531300	FOOD	0.00	200.00	0.00	50.00	0.00
100-000-74500-00000-531400	BOOKS AND PERIODICALS	0.00	1,000.00	0.00	500.00	200.00
100-000-74500-00000-531700	OTHER SUPPLIES	896.21	1,000.00	54.00	500.00	500.00
100-000-74500-00000-542200	VEHICLES	0.00	0.00	0.00	500.00	0.00
100-000-74500-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	500.00	0.00
100-000-74500-00000-542400	COMPUTERS	0.00	500.00	0.00	0.00	0.00
100-000-74500-00000-542500	OTHER EQUIPMENT	0.00	1,000.00	1,077.37	500.00	150.00
TOTAL:		**57,659.95**	**65,125.03**	**61,515.92**	**64,524.26**	**7,450.00**
TOTAL:	**74500 CODE ENFORCEMENT**	**57,659.95**	**65,125.03**	**61,515.92**	**64,524.26**	**7,450.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
100-000-75500-00000-511100	REGULAR EMPLOYEES	23,516.97	25,287.60	25,034.07	25,287.60	0.00
100-000-75500-00000-511300	OVERTIME	0.00	0.00	0.00	600.00	0.00
100-000-75500-00000-512000	FRINGE BENEFITS	0.00	150.00	0.00	150.00	0.00
100-000-75500-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	1,458.05	1,567.83	1,552.13	1,614.33	0.00
100-000-75500-00000-512300	MEDICARE	341.01	366.67	363.01	377.55	0.00
100-000-75500-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-512700	WORKERS COMPENSATION	75.25	80.92	869.73	96.09	0.00
100-000-75500-00000-521200	PROFESSIONAL	3,201.00	3,000.00	2,350.00	2,600.00	2,600.00
100-000-75500-00000-521300	TECHNICAL	0.00	400.00	83.02	200.00	0.00
100-000-75500-00000-522320	RENTAL OF EQUIP AND VEHICLES	460.00	1,500.00	540.00	1,000.00	0.00
100-000-75000-00000-523100	INS-OTHER THAN EMP BENEF	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-523210	COMMUNICATIONS-MOBILE PHONE	512.36	500.00	238.55	0.00	0.00
100-000-75500-00000-523230	COMMUNICATIONS-POSTAGE	90.81	500.00	41.99	250.00	0.00
100-000-75500-00000-523300	ADVERTISING	1,432.45	3,000.00	2,507.78	3,500.00	0.00
100-000-75500-00000-523350-	MARKETING	1,517.60	3,000.00	5,217.23	5,500.00	0.00
100-000-75500-00000-523400	PRINTING AND BINDING	1,020.00	1,000.00	520.00	750.00	500.00
100-000-75500-00000-523500	TRAVEL	650.81	200.00	810.88	1,000.00	500.00
100-000-75500-00000-523600	DUES AND FEES	0.00	150.00	500.00	500.00	500.00
100-000-75500-00000-523700	EDUCATION AND TRAINING	700.00	1,700.00	553.00	500.00	500.00
100-000-75500-00000-523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-531100	GENERAL SUPPLIES & MAT'L	1,593.70	3,000.00	1,857.39	1,500.00	1,000.00
100-000-75500-00000-531270	GASOLINE / DIESEL	0.00	200.00	0.00	100.00	0.00
100-000-75500-00000-531300	FOOD	745.12	1,200.00	219.79	300.00	300.00
100-000-75500-00000-531400	BOOKS AND PERIODICALS	15.50	100.00	15.50	50.00	50.00
100-000-75500-00000-531600	SMALL EQUIPMENT	0.00	100.00	0.00	0.00	0.00
100-000-75500-00000-531700	OTHER SUPPLIES	543.00	0.00	374.00	0.00	0.00
100-000-75500-00000-541400	INFRASTRUCTURE	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL:		**37,873.63**	**52,003.02**	**43,648.07**	**50,875.57**	**5,950.00**
TOTAL:	**75500 DDA**	**37,873.63**	**52,003.02**	**43,648.07**	**50,875.57**	**5,950.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
REVENUE						
210-000-00000-00000-351300	CONFISCATION - PROPERTY	0.00	4,000.00	0.00	0.00	0.00
210-000-00000-00000-351320	CASH CONFISCATIONS	19,715.64	1,000.00	5,628.00	10,000.00	10,000.00
210-000-00000-00000-351420	CANINE NARCOTICS FUND	0.00	1,350.00	0.00	2,000.00	2,000.00
210-000-00000-00000-389100	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL:	**00000 N/A**	**19,715.64**	**6,350.00**	**5,628.00**	**12,000.00**	**12,000.00**
TOTAL:	**32000 POLICE**	**19,715.64**	**6,350.00**	**5,628.00**	**12,000.00**	**12,000.00**
EXPENSE		Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
210-000-32000-00000-523650	NARCOTICS INVESTIGATIONS	3,495.00	2,000.00	3,126.21	1,400.00	1,400.00
210-000-32000-00000-523675	CANINE INVESTIGATIONS	255.00	0.00	10,823.59	9,000.00	9,000.00
210-000-32000-00000-531100	GENERAL SUPPLIES & MATERIAL	0.00	0.00	11.05	500.00	500.00
210-000-32000-00000-542200	VEHICLES	0.00	0.00	4,000.00	1,100.00	1,100.00
210-000-32000-00000-542500	OTHER EQUIPMENT	11,066.00	0.00	1,221.00	0.00	0.00
TOTAL:	**00000 N/A**	**14,816.00**	**2,000.00**	**19,181.85**	**12,000.00**	**12,000.00**
TOTAL:	**32000 POLICE**	**14,816.00**	**2,000.00**	**19,181.85**	**12,000.00**	**12,000.00**

Account	Description	Actual Revenue FY2010	Actual Budget FY2011	Actual Revenue FY2011	Approved Budget FY2012	Approved Budget FY2013
REVENUE						
350-000-00000-00000-315300	INVESTMENT REVENUE	0.00	0.00		0.00	0.00
350-000-00000-00000-391000	INTERFUND TRANSFER	0.00	0.00		0.00	0.00
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL:	43000 CAPITAL PROJECTS FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENSE		Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
350-000-43000-00000-531210	WATER/SEWERAGE	533,673.08	0.00		0.00	0.00
350-000-43000-00000-531250	ACQUISITION OF PROPERTY	5,000.00	0.00		0.00	0.00
350-000-43000-00000-541400	INFRASTRUCTURE	11,882.56	0.00		0.00	0.00
350-000-43000-00000-579000	CONTINGENCIES	9,170.95	0.00		0.00	0.00
TOTAL:		**559,726.59**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL:	43000 CAPITAL PROJECTS FUND	**559,726.59**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	Actual Revenue FY2010	Actual Budget FY2011	Actual Revenue FY2011	Approved Budget FY2012	Approved Budget FY2013
505-000-00000-00000-117601	GEFA INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
505-000-00000-00000-122505	DEFERRED REV-GEFA	0.00	0.00	0.00	0.00	0.00
505-000-00000-00000-122600	DEPOSITS PAYABLE-WATER	0.00	0.00	0.00	0.00	0.00
505-000-00000-00000-344210	WATER CHARGES	1,116,898.80	1,100,000.00	1,128,312.04	1,200,000.00	1,400,000.00
505-000-00000-00000-344211	WATER CHARGE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
505-000-00000-00000-344215	WATER CHARGES - LATE CHARGES	59,933.30	66,000.00	53,266.23	66,000.00	55,000.00
505-000-00000-00000-344220	WATER CHARGES - METER INSTALL	3,500.00	7,500.00	1,166.64	7,500.00	6,000.00
505-000-00000-00000-344255	SEWERAGE CHARGES	22,527.34	18,000.00	25,875.84	18,000.00	26,000.00
505-000-00000-00000-344900	OTHER SVC FEES-WTR/SWR	0.00	0.00	968.26	0.00	0.00
505-000-00000-00000-349300	BAD CHECK FEE	1,287.56	1,800.00	796.86	1,800.00	900.00
505-000-00000-00000-361000	INTEREST REVENUES	40,024.75	18,000.00	14,700.03	18,000.00	14,000.00
505-000-00000-00000-389000	MISC. REVENUE - OTHER	288.69	3,000.00	-311.51	3,000.00	2,000.00
505-000-00000-00000-391000	INTERFUND TRANSFERS	0.00	0.00	-153,921.00	-206,288.00	0.00
505-000-00000-00000-392000	PROCEEDS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL:		**1,244,460.44**	**1,214,300.00**	**1,070,853.39**	**1,108,012.00**	**1,503,900.00**
TOTAL:	**44000 WATER**	**1,244,460.44**	**1,214,300.00**	**1,070,853.39**	**1,108,012.00**	**1,503,900.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
505-000-44000-00000-511100	REGULAR EMPLOYEES	192,457.70	224,286.40	266,844.82	253,822.40	369,678.40
505-000-44000-00000-511300	OVERTIME	5,876.07	3,500.00	11,169.31	12,000.00	7,200.00
505-000-44000-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-512000	FRINGE BENEFITS	900.00	1,200.00	1,125.00	1,350.00	1,650.00
505-000-44000-00000-512100	GROUP INSURANCE	52,294.10	70,290.00	76,810.29	107,696.98	107,430.96
505-000-44000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	11,878.00	14,122.76	16,381.48	16,564.69	23,468.76
505-000-44000-00000-512300	MEDICARE	2,777.94	3,302.90	3,831.34	3,874.00	5,488.66
505-000-44000-00000-512400	RETIREMENT CONTRIBUTION	11,567.55	13,146.96	11,562.48	16,246.21	26,321.49
505-000-44000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-512700	WORKERS COMPENSATION	7,543.16	7,472.60	13,863.31	13,509.55	15,894.07
505-000-44000-00000-512900	OTHER EMPLOYEE BENEFITS	2,314.38	0.00	323.39	200.00	200.00
505-000-44000-00000-519999	PERSONNEL COST ALLOCATION	222,444.45	0.00	0.00	0.00	0.00
505-000-44000-00000-521200	PROFESSIONAL	5,886.40	10,000.00	5,115.33	5,000.00	44,600.00
505-000-44000-00000-521300	TECHNICAL	31,580.52	40,000.00	42,589.52	40,000.00	27,600.00
505-000-44000-00000-522110	DISPOSAL	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-522200	REPAIR / MAINT.- BLDG	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-522210	REPAIR / MAINT.- VEHICLE	1,933.48	3,000.00	4,589.27	2,000.00	2,500.00
505-000-44000-00000-522220	REPAIR / MAINT. - EQUIP	972.98	5,000.00	5,076.31	2,500.00	2,500.00
505-000-44000-00000-522320	RENTAL OF EQUIP AND VEHICLES	741.79	1,000.00	800.94	1,000.00	1,000.00
505-000-44000-00000-523000	OTHER PURCHASED SERVICES	354.44	0.00	1,610.89	0.00	0.00
505-000-44000-00000-523100	INS-OTHER THAN EMP BENEF	7,365.39	6,200.11	6,200.11	6,200.11	12,415.11
505-000-44000-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-523200	COMMUNICATIONS-TELEPHONE	4,544.38	5,000.00	0.00	0.00	4,800.00
505-000-44000-00000-523210	COMMUNICATIONS-MOBILE PHONE	1,971.59	2,500.00	2,237.97	2,500.00	2,500.00
505-000-44000-00000-523230	COMMUNICATIONS-POSTAGE	7,496.53	17,000.00	11,174.24	12,000.00	12,000.00
505-000-44000-00000-523300	ADVERTISING	1,222.19	1,400.00	1,149.89	1,000.00	900.00
505-000-44000-00000-523400	PRINTING AND BINDING	5,191.03	7,000.00	7,883.79	7,000.00	12,000.00
505-000-44000-00000-523500	TRAVEL	465.42	2,500.00	1,529.52	2,000.00	1,800.00
505-000-44000-00000-523600	DUES AND FEES	7,898.28	10,000.00	7,858.08	10,000.00	10,000.00
505-000-44000-00000-523700	EDUCATION AND TRAINING	2,831.00	3,000.00	2,211.00	3,000.00	2,000.00
505-000-44000-00000-523750	INTEREST	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
505-000-44000-00000-523900	OTHER	928.84	5,000.00	0.00	2,500.00	2,000.00
505-000-44000-00000-531100	GENERAL SUPPLIES & MAT'L	47,653.18	50,000.00	29,765.19	50,000.00	55,500.00
505-000-44000-00000-531210	WATER / SEWERAGE	37.06	100.00	0.00	0.00	0.00
505-000-44000-00000-531215	STORM WATER UTILITY FEES	0.00	0.00	30.00	30.00	30.00
505-000-44000-00000-531220	NATURAL GAS	0.00	150.00	0.00	0.00	0.00
505-000-44000-00000-531230	ELECTRICITY	843.84	1,450.00	635.91	1,000.00	4,500.00
505-000-44000-00000-531270	GASOLINE / DIESEL	16,169.01	15,000.00	19,277.85	17,500.00	24,500.00
505-000-44000-00000-531300	FOOD	64.06	0.00	191.33	0.00	0.00
505-000-44000-00000-531400	BOOKS & PERIODICALS	0.00	0.00	36.90	0.00	0.00
505-000-44000-00000-531510	WATER PURCHASED - RESALE	245,680.30	315,000.00	280,564.00	275,000.00	275,000.00
505-000-44000-00000-531600	SMALL EQUIPMENT	0.00	1,000.00	637.27	1,000.00	900.00
505-000-44000-00000-531610	SEWERAGE PURCHASES	15,141.55	15,000.00	24,344.36	25,000.00	25,000.00
505-000-44000-00000-531700	OTHER SUPPLIES	8,999.65	10,000.00	7,330.07	9,000.00	9,000.00
505-000-44000-00000-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-541400	INFRASTRUCTURE	720.00	0.00	0.00	0.00	0.00
505-000-44000-00000-541401	GEFA WTR - INTRASTR.	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-541402	CAPITAL PROJ. - INTRASTRUCTURE	0.00	0.00	0.00	7,000.00	6,000.00
505-000-44000-00000-542100	MACHINERY & EQUIPMENT	341.23	0.00	400.00	0.00	0.00
505-000-44000-00000-542102	CAPITAL PROJ.-SUPPL. & EQUIP.	0.00	25,000.00	0.00	42,000.00	0.00
505-000-44000-00000-542200	VEHICLES	0.00	0.00	0.00	12,000.00	12,500.00
505-000-44000-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-542500	OTHER EQUIPMENT	162.05	0.00	0.00	0.00	0.00
505-000-44000-00000-561000	DEPRECIATION	125,273.93	0.00	118,401.00	0.00	0.00
505-000-44000-00000-581300	DEBT SERVICE PRINCIPAL	85,989.10	85,989.10	0.00	93,510.52	144,583.15
505-000-44000-00000-582300	DEBT SERVICE INTEREST	105,723.14	110,000.00	102,041.26	98,201.72	110,794.33
TOTAL:		**1,244,235.71**	**1,084,610.83**	**1,085,593.42**	**1,153,206.18**	**1,364,254.93**
TOTAL:	**44000 WATER**	**1,244,235.71**	**1,084,610.83**	**1,085,593.42**	**1,153,206.18**	**1,364,254.93**

Account	Description	Actual Revenue FY2010	Actual Budget FY2011	Actual Revenue FY2011	Approved Budget FY2012	Approved Budget FY2013
REVENUE						
545-000-00000-00000-345500	TRANSIT INCOME	0.00	0.00	0.00	0.00	500.00
545-000-00000-00000-345505	TRANSIT ADVERTISING	0.00	0.00	0.00	0.00	6,760.00
545-000-00000-00000-345510	TRANSIT PASSENGER FARES	0.00	0.00	0.00	0.00	38,480.00
TOTAL:	**ANT Transit**	**0.00**	**0.00**	**0.00**	**0.00**	**45,740.00**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**45,740.00**
EXPENSES		Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
545-000-75610-00000-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	22,304.10
545-000-75610-00000-512200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,382.85
545-000-75610-00000-512300	MEDICARE	0.00	0.00	0.00	0.00	323.41
545-000-75610-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,253.49
545-000-75610-00000-522210	REPAIRS/MAINT. - VEHICLE	0.00	0.00	0.00	0.00	1,000.00
545-000-75610-00000-523100	INS.-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	2,080.13
545-000-75610-00000-523210	COMMUNICATIONS - TELEPHONE	0.00	0.00	0.00	0.00	459.72
545-000-75610-00000-523300	ADVERTISING	0.00	0.00	0.00	0.00	175.00
545-000-75610-00000-523600	DUES AND FEES	0.00	0.00	0.00	0.00	25.00
545-000-75610-00000-523850	CONTRACT/CASUAL LABOR	0.00	0.00	0.00	0.00	0.00
545-000-75610-00000-531100	GENERAL SUPPLIES & MAT'L	0.00	0.00	0.00	0.00	765.00
545-000-75610-00000-531270	GASOLINE / DIESEL	0.00	0.00	0.00	0.00	15,600.00
545-000-75610-00000531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	150.00
TOTAL:	**ANT Transit**	**0.00**	**0.00**	**0.00**	**0.00**	**45,518.70**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**45,518.70**

Account	Description	Actual Revenue FY2010	Actual Budget FY2011	Actual Revenue FY2011	Approved Budget FY2012	Approved Budget FY2013
565-000-00000-00000-344260	STORMWATER UTILITY CHARGES	0.00	153,800.00	0.00	106,000.00	**106,000.00**
565-000-00000-00000-349300	BAD CHECK FEE	0.00	0.00	0.00	0.00	**0.00**
565-000-00000-00000-361000	INTEREST REVENUES	0.00	0.00	0.00	0.00	**0.00**
565-000-00000-00000-389000	MISC REVENUE - OTHER	0.00	0.00	0.00	23,684.71	**0.00**
TOTAL:		**0.00**	**153,800.00**	**0.00**	**129,684.71**	**106,000.00**
TOTAL:	**43200 STORMWATER**	**0.00**	**153,800.00**	**0.00**	**129,684.71**	**106,000.00**

Account	Description	Actual Exp FY2010	Actual Budget FY2011	Actual Exp FY2011	Approved Budget FY2012	Approved Budget FY2013
565-000-43200-00000-511100	REGULAR EMPLOYEES	39,004.80	39,041.60	0.00	39,041.60	39,041.60
565-000-43200-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-512000	FRINGE BENEFITS	150.00	150.00	0.00	150.00	150.00
565-000-43200-00000-512100	GROUP INSURANCE	4,899.39	4,672.80	0.00	5,416.74	5,158.80
565-000-43200-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	2,395.74	2,420.58	0.00	2,429.88	2,429.88
565-000-43200-00000-512300	MEDICARE	560.37	566.10	0.00	568.28	568.28
565-000-43200-00000-512400	RETIREMENT CONTRIBUTION	2,807.43	2,961.24	0.00	2,766.41	2,779.80
565-000-43200-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-512700	WORKERS COMPENSATION	124.93	124.93	0.00	1,146.05	1,146.05
565-000-43200-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	200.00	200.00
565-000-43200-00000-521200	PROFESSIONAL	5,739.50	8,500.00	0.00	1,500.00	10,000.00
565-000-43200-00000-521300	TECHNICAL	0.00	0.00	0.00	200.00	200.00
565-000-43200-00000-522110	DISPOSAL	92.73	0.00	0.00	0.00	0.00
565-000-43200-00000-522210	REPAIR / MAINT.- VEHICLE	595.93	500.00	0.00	300.00	300.00
565-000-43200-00000-522220	REPAIR / MAINT. - EQUIP	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-522320	RENTAL OF EQUIP AND VEHICLES	1,112.74	4,000.00	0.00	1,200.00	1,500.00
565-000-43200-00000-523100	INS-OTHER THAN EMP BNEFITS	708.10	715.70	0.00	715.70	2,702.70
565-000-43200-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-523210	COMMUNICATIONS-MOBILE PHONE	353.00	500.00	0.00	400.00	400.00
565-000-43200-00000-523230	COMMUNICATIONS-POSTAGE	128.23	100.00	0.00	200.00	150.00
565-000-43200-00000-523300	ADVERTISING	57.20	500.00	0.00	0.00	500.00
565-000-43200-00000-523400	PRINTING AND BINDING	934.89	600.00	0.00	3,000.00	1,000.00
565-000-43200-00000-523500	TRAVEL	998.00	750.00	0.00	500.00	500.00
565-000-43200-00000-523600	DUES AND FEES	244.00	300.00	0.00	500.00	250.00
565-000-43200-00000-523700	EDUCATION AND TRAINING	953.00	1,200.00	0.00	800.00	800.00
565-000-43200-00000-531100	GENERAL SUPPLIES & MAT'L	6,668.80	7,000.00	0.00	5,200.00	5,200.00
565-000-43200-00000-531215	STORM WATER UTILITY FEES	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-531270	GASOLINE / DIESEL	555.50	800.00	0.00	800.00	1,000.00
565-000-43200-00000-531300	FOOD	54.81	800.00	0.00	150.00	300.00
565-000-43200-00000-531600	SMALL EQUIPMENT	0.00	500.00	0.00	0.00	0.00
565-000-43200-00000-531700	OTHER SUPPLIES	148.75	0.00	0.00	0.00	0.00
565-000-43200-00000-541400	INFRASTRUCTURE	0.00	76,597.05	0.00	62,000.05	29,278.34
565-000-43200-00000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-542500	OTHER EQUIPMENT	0.00	500.00	0.00	500.00	200.00
TOTAL:		**69,287.84**	**153,800.00**	**0.00**	**129,684.71**	**105,755.45**
TOTAL:	**43200 STORMWATER**	**69,287.84**	**153,800.00**	**0.00**	**129,684.71**	**105,755.45**

FY 2013 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: ELECTIONS-14000

STATEMENT OF SERVICE

Provide Elections services to the City through service agreement with Barrow County.

OBJECTIVES FOR FISCAL YEAR 2013

- Continue agreement with Barrow County Elections Office

WORKLOAD MEASURES

Workload is handled by outsourcing (Barrow County Elections)

PRODUCTIVITY MEASURES

- Prepare necessary paperwork for Barrow County Elections Office
- Handle Qualifying for the City of Auburn
- File necessary paperwork wit the State Ethics office during qualifying
- Verify that proper notification has been posted in the newspapers by Barrow County Elections Office
- Set Qualifying dates and times

AUTHORIZED POSITIONS
None

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

- Continued agreement with Barrow County Elections Office - Completed

FY 2013ANNUAL BUDGET

DEPARTMENT: 15100 FINANCIAL ADMINISTRATION

STATEMENT OF SERIVICE

The Financial Administration has the primary responsibility for the fiscal integrity of the City of Auburn. Our objective is provide a financial environment that is secure, encourages the accomplishment of Council's policies and procedures, provides timely and accurate information for human resources, city contracts, documents and minutes and internal financial controls, and assists all levels of management in making prudent financial and administrative decisions.

OBJECTIVES FOR FISCAL YEAR 2013

- Provide administrative services and agenda legislation and work session reports to Mayor and Council- Monthly
- Analyze financial reports and make recommendations of the current and future financial conditions to Mayor and Council – May 2013
- Prepare and submit the annual operating and capital improvement budget and direct audit for previous operating year- May 2013
- Execute and manage all contracts authorized by Mayor and Council- Monthly
- Administer and manage daily operations and activities and direct Department Heads and Key management positions for improved work load, operating practices, create new systems and improve established procedures - Daily and Monthly Reports
- Administer human resources that include payroll, new hire procedures, employee benefits, personnel and financial records - Weekly
- Record bank activity in general ledger, all account transfers, revenue, deposits and NSF checks and reconciles Master Bank Account- Monthly
- Maintain accounts for investments, general fund, water enterprise fund and SPLOST Funds and prepare and post journal entries- Monthly
- Administer the annual audit, property and casualty, health and workers compensation insurances July 2013
- Prepare all Mayor and Council meeting minutes and prepares agendas- Monthly
- Advertise all Council and Board meetings as required- Monthly
- Perform clerical and secretarial functions for Mayor and Council- On Going
- Continue TE Grant process and administration
- Implement successful CDBG Grant- October to July 2013
- Monitor 2012 SPLOST Funding
- Administer LOST Negotiations
- Implement Capital Projects as approved by Mayor and Council

WORKLOAD MEASURES

Hours worked	8,000 (4 x 40 x 50)

PRODUCTIVITY MEASURES

Administrative Services	(3 x 20 x50)- 2,000
Council Meetings/ Preparations	(2 x 15 x50)- 1,000
Human Resources	(1 x 15 x50)- 750
Financial Control/Management	(2 x 15 x50)- 1,500
Mayor's Management	(1 x 20 x 50)- 1,000
Maintaining Documents/Contracts	(2 x 15 x 50)- 1,000
Information Technology	(1 x 15 x 50)- 750

AUTHORIZED POSITIONS

4 Full Time Grade: 34-1 21-2 15-1

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012-

- Provide administrative services and agenda legislation and work session reports to Mayor and Council- Monthly - **Completed**
- Analyze financial reports and make recommendations of the current and future financial conditions to Mayor and Council – May 2012 - **Completed**
- Prepare and submit the annual operating and capital improvement budget and direct audit for previous operating year- May 2012- - **Completed**
- Execute and manage all contracts authorized by Mayor and Council- Monthly - **Completed**
- Administer and manage daily operations and activities and direct Department Heads and Key management positions for improved work load, operating practices, create new systems and improve established procedures - Daily and Monthly Reports - **Completed**
- Administer human resources that include payroll, new hire procedures, employee benefits, personnel and financial records - Weekly - **Completed**
- Record bank activity in general ledger, all account transfers, revenue, deposits and NSF checks and reconciles Master Bank Account- Monthly - **Completed**
- Maintain accounts for investments, general fund, water enterprise fund and SPLOST Funds and prepare and post journal entries- Monthly - **Completed**
- Administer the annual audit, property and casualty, health and workers compensation insurances July 2012 - **Completed**

- Prepare all Mayor and Council meeting minutes and prepares agendas- Monthly - **Completed**
- Advertise all Council and Board meetings as required- Monthly **- Completed**
- Perform clerical and secretarial functions for Mayor and Council- On Going **- Completed**
- Implement TE Grant and USDA Application- January 2012 **- Completed**
- Implement successful CDBG Grant- October to July 2012 - **not Completed**

FY 2013 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: IT -15350

STATEMENT OF SERVICE

Provide IT support to the City through service and maintenance agreements.

OBJECTIVES FOR FISCAL YEAR 2013

- Continue agreement with VC3 to offer full 24 hour support and Virtual Office Advantage (VOA) to the City
- Continue agreement with VC3 for Smartnet maintenance support through Cisco

WORKLOAD MEASURES

Workload is handled by outsourcing (VC3)

PRODUCTIVITY MEASURES

- Productivity measures handled by VC3 through a Master Services Agreement and a Virtual Office Advantage (VOA) Agreement
- VC3
    - Maintain municipal networks
    - Maintain and update VOA environment and thinclients
    - Maintain approved laptops and desktops
    - Monitor network activity and environment
    - Monitor City network room remotely (temperature, water leaks)
    - Review future upgrades, updates, and system or software purchases

AUTHORIZED POSITIONS

Workload is handled by outsourcing (VC3)

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

Begin VOA service to reduce upgrade costs and increase network dependability and security – Completed

Add a small central A/C system (1 or 1 ½ Ton) to the File Room/ Server Room ($2,500) – Completed

Create a Media Computer at City Hall for editing images/ video – Completed

Complete lower costs redesign of Personnel/ Server Room – Completed

Complete "Copy Room" setup in City Hall – Completed (Moved Copier back to its original place after talking with my staff)

GOVERNMENT BUILDINGS - FY 2013 ANNUAL BUDGET

DEPARTMENT: GOVERNMENT BUILDINGS -15660

STATEMENT OF SERVICE

To provide accommodations for all city services in adequate and comfortable surroundings. To maintain the structures in a manner that meets all health and safety criteria.

OBJECTIVES FOR FISCAL YEAR 2013

Relocate Public Works to new facility – Nov. 1, 2012
Remove existing Public Works facility - March, 2013

WORKLOAD MEASURES

General Maintenance for Grounds & BUILDINGS – WEEKLY

Maintain Grounds and Buildings in an attractive manner - WEEKLY

PRODUCTIVITY MEASURES

- MAINTAIN APPEARANCE OF ALL CITY BUILDINGS – MONTHLY
- MAINTAIN WATER, SEWAGE, AND ELECTRICAL FOR ALL CITY BUILDINGS - MONTHLY

AUTHORIZED POSITIONS (0)

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012- NEW

ACCOMPLISHED - CONTINUED PRISIONER WORK PROGRAM
NOT COMPLETED – PUBLIC WORK FACILITY RELOCATING
REMOVAL OF OLD PUBLIC WORKS FACILITY

FY 2013 ANNUAL BUDGET

DEPARTMENT: 26500 COURT SERVICES

STATEMENT OF SERVICE

The Court Services' mission is to provide the handling of citations in a prompt and efficient manner. We also provide a pre-trial diversion program to better service our customers.

OBJECTIVES FOR FISCAL YEAR 2013

1. To continue providing a diversion program to help offenders keep their license if possible (this has been ongoing since 2008 – an average of about 3 people assigned per month)
2. Maintain GCIC terminals (2) so that court can access offenders' most current histories (in state and out of state) to be used in processing their court cases

WORKLOAD MEASURES

Hours worked:	2,000 (1 x 40 x 50)

PRODUCTIVITY MEASURES

Entering Citations	3 hrs x 1 x 50 = 150
Phone Calls	4 hrs x 1 x 50 = 200
Preparing Court Dockets	6 hrs x 1 x 50 = 300
Court Time	5 hrs x 1 x 50 = 250
Payments	5 hrs x 1 x 50 = 250
Processing Citations after Court	4 hrs x 1 x 50 = 200
Providing Documents	2 hrs x 1 x 50 = 100
Pre-Trial Diversion	5 hrs x 1 x 50 = 250
Support Service Backup (PD)	4 hrs x 1 x 50 = 200
Delivering Documents	2 hrs x 1 x 50 = 100

AUTHORIZED POSITIONS

1 Full Time

OBJECTIVES ACCOMPLISHED FOR FY 2012- NEW

1. To continue providing a diversion program to help offenders keep their license if possible (this has been ongoing since 2008 – an average of about 3 people assigned per month) **Completed and renewed for 2013**

2. Maintain GCIC terminals (2) so that court can access offenders' most current histories (in state and out of state) to be used in processing their court cases **Completed and renewed for 2013**

FY 2013 ANNUAL BUDGET

DEPARTMENT: 32000 POLICE

STATEMENT OF SERVICE

The Auburn Police Department will without fail protect and serve the citizens and visitors of the City of Auburn. The sworn officers of the Auburn Police Department are professional, dedicated and community oriented. We will enforce all state, local laws, city ordinances, protect life, property, and preserve the public peace. We will be proactive in preventing crime and local disorder. We will uphold the Constitution of the United States.

OBJECTIVES FOR FISCAL YEAR 2013

- Complete the new Auburn Police Department Standard Operating Procedure
- Strictly monitor spending by the police department for fiscal year 2013 (Quarterly reviews by the Chief of Police)
- Maintain the professional, ethical and high standards that are expected of us by the citizens of Auburn.
- Begin the process of attaining state accreditation
- Continue to provide a safe, harassment free, positive work environment for all departmental employees
- Provide citizen involvement programs such as the Citizens Police Academy, Neighborhood watch program, Explorers and Business Watch

WORKLOAD MEASURES

4 x 4 x 50 = 8,000
18 x 43 x 50 = 38,700
Total = 46,700

PRODUCTIVITY MEASURES

Administrative, Budget, Human Resources, etc. – 3 x 40 x 50 = 6,000

Supervision, Review Reports, Evaluations, etc. – 4 x 43 x 50 = 8,600
Patrol, Arrests, Report Writing, etc. – 10 x 43 x 50 = 21,500
Records Manager / Evidence Custodian – 1 x 40 x 50 = 2,000
Support Services - 4 x 43 x 50 = 8,600

Total = 46,700

AUTHORIZED POSITIONS 22 FULL TIME

GRADE

35 – 1
31 – 2
27 – 4
26 – 3
24 – 7
21 – 1
17 – 4

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

1) Maintain the professionalism and high standards that is expected of us by the citizens of Auburn (In Progress)

2) Hire qualified and professional applicants to fill current vacancies (Completed)

3) Increase morale and reduce the turnover ratio by continuing to build a positive work environment in order to afford our employees a safe and hostile free work environment (In Progress)

4) Increase productivity from all uniformed patrol officers by 25% (Completed)

5) Assign two officers to initiate a Community Involvement Program by March 2012 (Completed)

6) Revitalize the Neighborhood and Business Watch Programs by January 2012 (In Progress)

7) Strictly monitor and reduce spending by the department over the entire fiscal year 2012 (In Progress – 9 months into budget year (66%))

PUBLIC WORKS - FY 2013 ANNUAL BUDGET

DEPARTMENT: PUBLIC WORKS- 41000

STATEMENT OF SERVICE

The Public Works Department is to provide guidance, support and labor for the effective operation and function of the city's infrastructure and public service departments . Public Works provided services to the Road, Stormwater, Government building, and continues to support Parks & Leisure Departments.

OBJECTIVES FOR FISCAL YEAR 2013

- To support and maintain city property as assigned
- Support Park and Leisure Activities

WORKLOAD MEASURES

HOURS WORKED = 4000

PRODUCTIVITY MEASURES

- MISC. LABOR 2000

AUTHORIZED POSITIONS

GRADE 13 – 1
GRADE 15 – 1

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

COMPLETED

- DEVELOPED A NEW PROGRAM TO PROCESS, DISTRIBUTE AND TRACK WORK ORDERS ACCORDING TO DEPARTMENT IN ORDER TO TELL HOW MUCH TIME IS SPENT ON EACH INDIVIDUAL PROJECT FOR EMPLOYEE JUSTIFICATION – April 2012
- TO ADMINISTRATIVELY SUPPORT DEPARTMENTS THAT FALL UNDER THE SUPERVISION OF THE PUBLIC WORKS DEPARTMENT – ONGOING
- TO PROVIDE SUPERVISION AND MANAGEMENT FOR EMPLOYEES OF PUBLIC WORKS, WATER, STORMWATER, GOVERNMENT BUILDING - ONGOING
- TO PROCESS, DISTRIBUTE AND TRACK WORK ORDERS ACCORDING TO DEPARTMENT - ONGOING
- TO PROVIDE SAFETY TRAINING FOR ALL PUBLIC WORK EMPLOYEES – MONTHLY

WE FULLFILLED OUR STATEMENT OF SERVICE TO ALL DEPARTMENTS.

(provided guidance, support and labor for the effective operation and function of the city's infrastructure and public service departments (except Police Department). We managed Roads, Stormwater, Government buildings, Parks and Leisure Departments, and Events.)

SUPPORTED ALL DEPARTMENTS WHICH FALL UNDER THE PUBLIC WORKS UMBRELLA.
PROCESSED, DISTRIBUTED AND TRACKED WORK ORDERS ACCORDING TO DEPARTMENT.
DISTRIBUTED AND TRACKED WORK ORDERS ACCORDING TO DEPARTMENT

NOT COMPLETED

- RETROFIT NEW FACILITY FOR THE RELOCATION OF THE PUBLIC WORKS OPERATION TO PARKS MILL ROAD - OCTOBER/NOVEMBER 2012
- TO PROCESS THE ACQUISITION OF NEW EQUIPMENT FOR THE ROADS AND WATER DEPARTMENTS _(Additional service truck & rear mount street sweeper)

ROADS - FY 2013 ANNUAL BUDGET

DEPARTMENT: ROADS-42200

STATEMENT OF SERVICE

The Road Department is to promote and provide a safe roadway system throughout the city. This department provides road maintenance by patching and pothole repair to maximize travel safety. Also does roadside maintenance in order to improve visibility of traffic at intersections and critical low-visibility areas. This department also seeks to improve roadway safety by providing more visible road and street signs.

OBJECTIVES FOR FISCAL YEAR 2013

- REPAIR AND REPAVE 1.1 MILE PORTION OF MOUNT MORIAH ROAD
- DEVELOP A PLAN FOR THE RECONSTRUCTION OF CRONIC TOWN ROAD

AUTHORIZED POSITIONS ____ (0)

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

ACCOMPLISHED:

- CONSTRUCTION OF SIDEWALKS ON 4TH AVENUE

NOT COMPLETED:

- REPAVE CRITICAL ROADS AS FUNDS ARE ALLOCATED – as funds are allocated (Fieldview Dr. & Brookfield Dr.)
- REVIEW WITH PLANNING AND ADMINSTRATION TO THE DEVELOPMENT OF A GIS MAPPING SYSTEM FOR ROADS, WATER & SEWER – APRIL/MAY
- BRIDGE INSPECTION. AND REPAIR PER STATE REQUIREMENTS – SEPT. 30
- Repave Fieldview Dr. & Brookfield Dr. – as funds are allocated
- Develop GIS mapping system for roads – Dec. 31, 2011
- Bridge inspections & repair – Sept. 30, 2011
- Start Sign retro-reflectivity program for sign replacement – Oct. 1, 2011
- Install brick crosswalks at traffic signal areas in the downtown area – July 15, 2012
- Construct sidewalks on Mount Moriah and 4th Avenue

FY 2013 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: SPECIAL EVENTS-61920

STATEMENT OF SERVICE

The City of Auburn Special Events creates and promotes community activities and event opportunities citizens and visitors to enjoy. Our mission is to bring our community together for fun and fellowship, and to create local pride in our community.

OBJECTIVES FOR FISCAL YEAR 2013

- To continue to develop a strong volunteer committee – January 2013
- Coordinate and implement Spooktacular in October
- "Sounding Off the Christmas Season" – November 2012
- Coordinate and implement Independence Day Celebration – July 2013
- Offer Movies in the Park - April through November.
- Offer Yard Sale and expand to include more Saturdays every month – April through September
- Offer Great American Cleanup – October 2012 with PW
- Offer Earth Day Cleanup – April 2013 with PW

WORKLOAD MEASURES

1050 Hours worked – Special Events/ Festivals

PRODUCTIVITY MEASURES

AuburnFest	250
"Sounding Off the Christmas Season"	200
Independence Day Celebration	300
SpringFest	150
Movies in the Park	50
Yard Sales and Cleanups	100

AUTHORIZED POSITIONS

None

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

- To continue to develop a strong volunteer committee – Completion Unknown
- Coordinate and implement AuburnFest – October 2011 – Completed
- "Sounding Off the Christmas Season" – November 2011 - Completed
- Coordinate and implement Independence Day Celebration – July 2012 - Completed
- Coordinate and implement SpringFest – April 2012 - Completed
- Offer Movies in the Park - April through November – Movie licenses purchased - Completed
- Offer Yard Sale and expand to include more Saturdays every month – April through September – Dates set - Completed
- Offer Great American Cleanup – October 2012 - Scheduled

FY 2013 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: PARKS AND LEISURE-62000

STATEMENT OF SERVICE

The City of Auburn Parks and Leisure Services Department is to provide safe, clean, and accessible facilities, parks and open spaces along with professionally managed leisure activities for all our citizens. Services shall be provided to enrich the quality of life for all local citizens and to provide economic value and development through facilities that create tourism and encourage long-term community stability and growth.

OBJECTIVES FOR FISCAL YEAR 2013

Grants

- Actively look for funding for 6th Street or Shackelford Park
- Actively look for funding for our Sports Complex at Parks Mill and all other parks.

Senior Programming

- There will be one planned senior luncheon each month – Monthly
- Work with the O.W.L.S. to implement game nights - Monthly
- Work with the O.W.L.S. to extend their programming
- Work with the O.W.L.S. to plan and implement one or more senior trips - Yearly
- Design and create monthly newsletter for the O.W.L.S. - Monthly

Athletic Programming

- Assist with the Auburn Dixie Youth Baseball/ Softball Program. Attend 3 ADY board meetings. – Spring/ Fall
- Continue the Tennis Program – Spring/ Summer Programming
- Partner with city sponsored organization to offer youth athletic programming not limited to basketball, soccer, flag football, and tennis – Spring/ Summer/ Fall/ Winter

Leisure Programming

- Analyze and/or implement small excursion trips to local state parks for Auburn citizens (kayaking, biking, golfing, etc.) - Spring
- Research programming opportunities with the Auburn Public Library – Fall/ Winter
- Offer weekend activities for kids and parents before the Movies in the Park – April through September

Special Programming

- Research programming opportunities for recreation classes/ programs not limited to aerobics, martial arts, workshops, exercise boot camps, and dance. - Spring

Festivals & Events

- Coordinate and Implement Spooktacular in October
- Coordinate and implement "Sounding off the Christmas Season" - November 2012
- Coordinate and implement Independence Day Celebration - July 2013
- Offer Movies in the Park - April through November.
- Offer Yard Sale and expand to include more Saturdays every month – April through September
- Offer Great American Cleanup – October 2012 with PW
- Offer Earth Day Cleanup – April 2013 with PW

Parks

- Analyze the creation of a new park at 6th Street an look for funding - March 2013
- Coordinate landscape, ground maintenance, beautification, and park planning work; administer all park construction projects – Weekly
- Analyze the cost of construction and possible funding for a bathroom and concession area for Sports Complex – November 2012

Other

- Plan and implement all Parks & Leisure Commission meetings - Monthly
- Increase volunteers for all city special events by 5%

WORKLOAD MEASURES

1050 Hours worked – Special Events/ Festivals
4200 Hours worked – Parks & Leisure Services

PRODUCTIVITY MEASURES

Special Events and Festivals	1050
Landscaping, beautification, and park construction projects	1800
Senior Programming	500
Athletic Programming	300
Leisure Programming	150
Special Programming	150
Office administration	1200
Meetings (Workshops, Council and Training, education, etc)	100

AUTHORIZED POSITIONS

Grade 25	1 Full Time

Grade 15 1 Full Time

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

- Apply for Trail Grant to establish a walking trail – Did not receive the grant
- Apply for LWCF Grant to fund capital projects – Did not receive the grant
- There will be one planned senior luncheon each month – Completed
- Senior Valentine Day Social – Completed
- Planned and implemented one senior trip - Completed
- Assist with the Auburn Dixie Youth Baseball/ Softball Program. Attend 3 ADY board meetings. – Completed
- Continue the Tennis Program – Spring/ Summer Programming
- Partner with city sponsored organization to offer youth athletic programming not limited to basketball, soccer, flag football, and tennis – I9 Sports completed
- Programming opportunities for recreation classes/ programs not limited to aerobics, martial arts, workshops, exercise boot camps, and dance. – Not completed
- Coordinate and implement AuburnFest event - October 2011 – Completed
- Coordinate 5K Run and Walk for AuburnFest – Not completed
- Coordinate and implement "Sounding off the Christmas Season" - November 2011 - Completed
- Coordinate and implement Independence Day Celebration - July 2012 - Completed
- Coordinate and implement SpringFest event - April 2012 - Completed
- Offer Movies in the Park - Completed
- Offer Yard Sale – Completed
- Offer Great American Cleanup with PW – October 2011 - Completed
- Offer Earth Day Cleanup with PW – April 2012 – Completed
- Relocate Community Gardens to 6th Street – Not Completed
- Coordinate landscape, ground maintenance, beautification, and park planning work – completed
- Plan and implement all Parks & Leisure Commission meetings - Completed
- Increase volunteers for all city special events by 25% - Unknown

FY 2013 ANNUAL BUDGET

DEPARTMENT: 65000 Public Library

STATEMENT OF SERVICE

To provide Auburn's residents with organized access to information and services in order to meet their educational, informational, recreational, and cultural needs.

OBJECTIVES FOR FISCAL YEAR 2013

- Maintain current circulation levels
- Maintain current patron traffic levels
- Maintain current program attendance levels
- Continue to provide current technologies that meet patron demand and anticipate ever-evolving needs while facilitating the search and use of informational resources.
- Offset state budget cuts and rising expenses with a commitment to increasing fund-raising efforts (including grant procurement) with a goal of $5,000 for materials and programming

WORKLOAD MEASURES

Operational hours for FY12	2,132 (41 hours per week x 52 weeks)
Staffing hours worked for FY12	7,337 (141.10 staffing hours per week x 52 weeks)

PRODUCTIVITY MEASURES

Circulation – April 1, 2011 – March 31, 2012 (Includes checking out, checking in, transits, and re-shelving)	49,506
Programming Attendance – April 1, 2011 – March 31, 2012 (Preparing and performing children's, teen, and adult programs)	9,387
Computer Usage – April 1, 2011 – March 31, 2012 (Assistance with sources, usage, computer and print management, and troubleshooting)	15,368
Patron Traffic – April 1, 2011 – March 31, 2012	44,897

AUTHORIZED POSITIONS	3.75 FTE'S
GRADE	1 MANAGER, 4 ASSISTANTS, 3 AIDES

For FY13, we request funding at the same rate as FY12 ($122,593). As expenses have increased, we commit to seeking alternative sources of funding to offset rising expenditures. We greatly appreciate the continuing support that the City of Auburn gives to its library.

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

April 2011-March 2012 – Compare to April 2010-March 2011

- Increase circulation by 3%
  - Increased circulation by 3.66%

- Increase patron traffic by 3%
  - Increased patron traffic by 5.2%

- Increase program attendance for all age levels by 3%
  - Increased program attendance by 147%

- Continue to provide current technologies that meet patron demand and anticipate ever-evolving needs while facilitating the search and use of informational resources.
  - During FY2012 the library added two Early Literacy Stations providing support for the education of the community's children.
  - The library began offering E-Books to our patrons across all age groups for check out.
  - The library added Envisionware's PC Reservation and Print Management to our Public Access computers giving our patrons self-service capability while implementing time and money saving features.

- Increase management position from 30 hours per week to 37.5 hours per week.
  - Management's hours were adjusted to 37.5 hours per week.
    We envision a library serving citizens as the heart of the community and this investment in additional management hours has allowed us to create a direct impact through purposeful programming, further community engagement, and the provision of accessible, relevant services.

FY 2013 ANNUAL BUDGET

DEPARTMENT: **74100 PLANNING AND ZONING**

STATEMENT OF SERVICE: The core mission of the City Planner's office is to serve as multi-functional research, facilitation and management resource for the creation and administration of the planning documents, and procedures for the City's long and short term development objectives. In addition to these responsibilities, this department is improving its Geographic Information System (GIS) capability and expanding this resource to other departments through cooperative ventures and knowledge sharing.

This fiscal year will experience a focus on achieving the prime objectives expressed in the recently adopted Redevelopment Plan of creating quality rental housing and improving Auburn's business sector.

OBJECTIVES FOR FISCAL YEAR 2013:

-Facilitate development of Auburn Hills upon allocation of Tax Credit Funding;
-Pursue efficient operation of Auburn Neighborhood Transit;
-Partner with Public Works in completion of hydrant and utility mapping;
-Complete Fourth Ave. streetscape improvement
-Apply for Safe Routes to School for Sixth Avenue improvements:

PROJECT	MEASURE	TIME
Auburn Hills Apartments	Begin facilitating development process (i.e. plan review and inspections)	Dec. 2012
Fire Hydrant & Stormwater Mapping	Complete maps showing hydrant and stormwater features.	June 2013
Auburn Neighborhood Transit	Manage operation to achieve zero cost outcome.	June 2013
Fourth Avenue Streetscape	Complete installation of new sidewalk, trees and lamp post.	May 2013
Ga. Initiative for Community Housing (GICH)	Have advisory team attend junior year training.	Feb. 2013 & Sept. 2013
GICH	Develop and conduct Senior Housing Need Assessment	Sept 2012 - Dec 2012
Auburn Redevelopment	DCA Approval (re-submit with the revisions Identified by DCA)	Sept 2012

WORKLOAD MEASURES:

Hours worked	4,000 (2 x 40 x 50 = 4,000)
Comp Time Rollover for 2013	5.75
Comp Time Hours earned for 2012	23.75

Comp Time Hours used in 2012	18.00
Vacation Hours Earned	139.39
Vacation Hours Used	45.84

PRODUCTIVITY MEASURES:

Permit & Licenses	14 hrs. x 2 x 50 wks. = 1,400
Planning & Zoning	20 hrs. x 2 x 50 wks. = 2,000
Inspections	6 hrs. x 2 x 50 wks. = 600
	TOTAL = 4,000

AUTHORIZED POSITIONS

2 FULLTIME	GRADE
	1 @ 33
	1 @ 15

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

PROJECT	MEASURE	TIME
Arch. Design Guide	Attach to Overlay District Ordinance as supplement.	Adopted Oct. 2012
Partner with PW in GIS applications for Sign Reflectivity, Utilities, and Stormwater.	1. Sign replacement suspended due to State rescinding mandate on sign reflectivity program. 2. Use GIS to locate and map 100% of Fire Hydrants by end of FY2013. Stormwater Outfalls to begin then.	Will replace signs as needed. Began hydrant field locating and mapping in May 2012, completed 25% by July.
Fourth Ave. Streetscape	Complete improvements to County Line-Auburn Rd.	60% completed by June 2012
Sixth Avenue Streetscape	Apply for DOT Grant to install sidewalks, trees and lights on Sixth Ave.	Postponed until funding available.
Provide online public access to Auburn tax maps.	Launch public user interface.	Postponed until funding available.
GIS Software upgrade	Purchase two licenses for ArcGIS v. 10. Additional license will be for PW	Postponed until funding available.
Housing Improvement Plan (Expanded to Redevelopment Plan that included commercial improvements)	Attend 1st GICH retreat	Completed
	Complete housing research	Completed
	Review and adopt plan	Completed
	Submit to DCA for review	Completed
	Respond to DCA comments	In process

FY 2013 ANNUAL BUDGET

DEPARTMENT:

74500 Code Enforcement

STATEMENT OF SERVICE

This Mission of the Code Enforcement Unit is to promote and maintain a safe and desirable living and working environment. We help maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violation of municipal codes and land use requirements.

OBJECTIVES FOR FISCAL YEAR 2013

- Continue with my training as a code enforcement officer on- Level II begins in September 2012
- Asbestos and Mold Courses Federal and State Approvals training EPA – The Environmental Institute is in Marietta GA

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

1) Complete first part of Level 1 GACE Training by September 1, 2011 – Completed
2) Complete first part of Asbestos Training by November 1, 2011 – Not Completed due to reassignment to Investigator position
3) Start Property Maintenance and Housing Inspector certified Training by October 2011 – Not Completed due to reassignment to Investigator position
4) Start Zoning Enforcement Officer Training by October 2011 – On going
5) Complete Soil Erosion and Sediment Control 1B by November 30, 2011 – Completed

FY 2013 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME

Auburn Downtown Development Authority -75500

STATEMENT OF SERVICE

The purpose of the Auburn Downtown Development Authority is to promote and encourage quality business and economic development, which is reflective of our citizens' civic heritage and the City's small town atmosphere with commitment to our community's future.

OBJECTIVES FOR FISCAL YEAR – 2013

- Downtown Development Authority Retreat – February, 2013
- Assist with advertising sales for the A.N.T.
- To promote Existing and New Businesses for Auburn
- Produce Economic Development for the Business District
- Assist the DDA in developing new strategies for Development

AUTHORIZED POSITIONS

None

OBJECTIVES FOR FISCAL YEAR 2012

At the monthly meeting on June 22, 2011 the Auburn Downtown Development Authority listed its objectives for the coming year. The objectives included:

- Produce the annual SpiderWeb Spooktacular
- Participate in the City's annual "Sounding Off the Christmas Season!" by securing Santa Claus, a sleigh and live reindeer.
- Stage a Downtown Development Authority Retreat
- Work with the City to produce a Volunteer Appreciation Dinner in January

- Get training for new DDA members
- Coordinate Georgia Cities Week to include:

  Essay Contest

  "Fifth Grade Takeover"

  Host homeschoolers for a day of working at the Butterfly Garden at the Roy E. Parks Children's Playground, sponsor a fun project with the children and provide a picnic lunch for the event.

- Sponsor Auburn Spring Garden Expo
- Host "For the Love of Dogs!"
- Coordinate Auburn Farmer's Market – June through September

WATER - FY 2013 ANNUAL BUDGET

DEPARTMENT: WATER DEPARTMENT-44000

STATEMENT OF SERVICE

The Water Department's objectives are to be good stewards of our resources by supplying a safe, clean, and abundant water supply. We are committed to provide quality customer services and treat our customers with fairness, honesty and respect. We will encourage conservation through education in order to ensure an adequate future supply. We will provide, maintain, repair, or replace water supply structures as needed in an efficient and cost effective manner.

OBJECTIVES FOR FISCAL YEAR 2013

- ESTABLISH THE REPORTING SYSTEM FOR NON-REVENUE WATER
- REPLACE SERVICE LINES – SEPT. 2, 2013
- INSTALL NEW WATER LINES IN GREENTREE SUBDIVISION with CDBG Grant – SEPT. 30, 2013
- REPLACE HIGH VOLUME METERS AT AUBURN BUSINESSES – 1/3 BY AUG. 30, 2013 & 1/3 BY SEPT. 30, 201 & 1/3 IN THE 2014 BUDGET
- ESTABLISH CONTRACT FOR MAINTENANCE OF #2 WATER TANK LOCATED AT KILCREASE AND BROWNS BRIDGE RD – AUG, 2012

WORKLOAD MEASURES

HOURS WORKED = 22,000

PRODUCTIVITY MEASURES

METER AND LINE REPLACEMENT	2,000
FLUSHING AND TESTING	1,000
TRAINING	1,000
REREAD CUSTOMERS AND READ MAIN METERS	1,000
CONNECTS AND DISCONNECTS	1,000
LOCATES	1,000
BILLING, CUSTOMER SERVICE & ACCOUNTS PAYABLE	5,240
MAINTENANCE	4,760
MANAGEMENT	3,000
CONTRUCTION	2,000

AUTHORIZED POSITIONS

Grade- 28-1
Grade- 21-1
GRADE 17-1
GRADE 15-3

GRADE 13-5

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FY 2012

COMPLETED:

- ESTABLISHED A GIS PROGRAM FOR THE LOCATION OF ALL FIRE HYDRANTS LOCATED IN THE CITY

NOT COMPLETED:

- REPLACE SERVICE. LINES, SEP. 2, 2012
- INSTALL NEW WATER LINES IN GREENTREE SUBDIVISION – SEPT. 30, 2012
- ESTABLISH CONTRACT FOR MAINTENANCE OF #2 WATER TANK LOCATED AT KILCREASE AND BROWNS BRIDGE RD – AUG, 2011

FY 2013 ANNUAL BUDGET

DEPARTMENT: STORMWATER - 43200

STATEMENT OF SERVICE

Stormwater's objective is to educate the public and to protect, maintain and enhance public health, safety and general welfare by protecting water quality and reducing local flooding associated with the effects of land development through use of best management practices.

OBJECTIVES FOR FISCAL YEAR 2013

- Plan and coordinate the NPDES compliance program for the City– Jan
- Provided public education and outreach information – Sept
- Perform field inspections of City to verify proper operation and maintenance - Sept
- Conduct investigations of stormwater ordinances, NPDES permit violations, illicit discharges, illegal dumping, and related violations and/or enforcement procedures - Sept
- Record and respond to all types of stormwater complaints – Monthly
- Pollution Prevention Training for all Public Works/Parks & Recreation employees – Oct
- Establishes databases of existing stormwater infrastructure within the City using a GIS system with the assistantance from City Planner – Nov
- Assists in reviewing and inspecting site development plans for erosion and sediment control and water quality – Nov
- Complete CIP (Capital Improvement Projects): Parks Mill Road and Springbrook Pipe Sealing and varies other small projects in City (TBD)

WORKLOAD MEASURES

Hours Worked = 2080

PRODUCTIVITY MEASURES

- Reports 1000
- Education 100
- Inspections 380
- Record Keeping 600

AUTHORIZED POSITIONS – N/A

GRADE

OBJECTIVES ACCOMPLISHED AND THOSE NOT COMPLETED FOR FISCAL YEAR 2012

- ***Completed*** the General National Pollutant Discharge Elimination System Permit No. GAG610000 for Small Municipal separate Storm Sewer System – Jan

- ***Provided*** public education and outreach information – March

- ***Mapped/Inventoried*** stormwater structures - Nov

- ***Implemented*** dry weather outfall screening inspections – Nov

- ***Implemented*** illicit discharge removal procedures – Nov

- ***Recorded*** and ***responded*** to all types of stormwater complaints – Monthly

- ***Maintained*** a database of industrial and commercial sites in City who contributed stormwater pollution – Nov

- ***Yearly training completed*** for reduction of pollutants into stormwater management system from City activities (Pollution Prevention Training) – Oct

- ***Utilized*** Public Works staff and Community Service Workers for clean up along City streets, parking lots and maintenance of yards –Nov

- ***Attended*** G.A.C.E. Certification Training: received Master Certification Level II – Jan

- ***Implemented*** Pipe Replacement Program with Public Works – Aug

- ***Completed*** Georgia Soil Water Conservation Commission Level 1B Re-Certification – Aug

- ***Completed both*** Sue Lane Drainage/Governor's Ridge flooding issues - April

OBJECTIVES NOT COMPLETED FOR FISCAL YEAR 2012

- Databases of existing stormwater infrastructure within the City using a GIS system with the assistance from City Planner – Nov

- CIP (Capital Improvement Projects): Lakeview Drive Pipe Replacement plus Mary Carter Road Detention Pond – Aug

CITY OF AUBURN FINANCIAL POLICIES

I. BUDGET

Budget
The budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided given the anticipated level of available resources. Budget policy states how this is achieved and addresses the need for financial health and stability.

Balanced Budget
The budget shall be balanced for the General Fund. Total anticipated revenues plus that portion of the fund balance, in excess of authorized reserves, that is designated as a budget funding source shall equal total estimated expenditures for each fund.

Financing Current Expenditures
Current expenditures shall be financed with current revenues which shall include that portion of fund balance in excess of authorized reserves. The City shall avoid budgetary procedures that balance current expenditures through the obligation of future resources, or which finance on-going expenditures with one time revenues. The City shall strive to avoid short-term borrowing to meet operating budget requirements. Nevertheless, this policy shall not prohibit short-term borrowing should a critical need arise.

Level of Budget Adoption
All budgets shall be adopted at the legal level of budgetary control which is the fund/department level (i.e., expenditures may not exceed the total appropriation for any department within a fund without the City Council's approval). All budgets shall be adopted on a basis consistent with Generally Accepted Accounting Principles as promulgated by the Governmental Accounting Standards Board.

Budget Categories
The following categories exist for budgetary preparation and presentation:
* Personal Services and Employee Benefits
* Purchased / Contracted Services
* Supplies
* Capital Outlays
* Inter-fund / Interdepartmental Charges
* Depreciations and Amortization
* Other Costs
* Debt Service
* Other Financing Uses

Budget Objective by Type of Fund
The following budget objectives are established for the different types of funds utilized

by the City:

* **General Fund** -The budget for the General Fund shall provide for the general government operations of the City and maintain working capital necessary for financial health and stability.

* **Special Revenue Funds** - Budgets are prepared for special revenue funds that display the legally restricted revenue sources and how these sources are utilized.

* **Debt Service Fund** - Revenues shall be established and fund balance maintained sufficient for debt expenditures and to provide for any debt service cash flow deficiencies which would occur prior to the receipt of property tax.

* **Capital Projects Fund** - Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or re-appropriation by City Council resolution.

* **Proprietary Funds (Internal Services and Enterprise)** - Although budgets for this type of fund are not required under generally accepted accounting principles, budgets shall still be prepared in order to monitor revenues and control expenses.

* **Internal Service Fund** - Internal service fund budgets shall be prepared on a self-supporting basis. Revenue rates and charges shall be identified to cover all expenses, including depreciation and debt service (if applicable).

* **Enterprise Fund** - A business approach is used in budgeting for enterprise funds. Enterprise shall be self-supporting when possible and minimize losses when breakeven is not possible.

* **Trust Fund** - Budgets are not required for trust funds since trustee agreements provide necessary spending authorization and control.

Performance Budget

In addition to the line item budget, the budget document shall include "performance" budget information. The performance budget provides information on the goals and objectives which each department has determined that it seeks to accomplish during the budget year. The performance budget also utilizes "performance indicators" which measure services rendered and departmental efficiency / effectiveness on a historical basis and projects targets of the indicators for the upcoming budget year. The City shall strive to minimize, and reduce if possible, staffing levels required to accomplish its service delivery.

Budget Preparation

For each department, budgets shall be prepared for current service level. Expanded services or extraordinary items shall be summarized in one page or less for discussions

with the City Administrator/Mayor before further detail is prepared regarding the expanded service or extraordinary item. A current services budget is defined as that level of funding which is necessary to provide the same level of service for the upcoming year that is currently being provided. An expanded services budget includes funding request associated with new service and/or additional personnel.

Budgetary Control / Reports
A system of budgetary controls shall be maintained to assure adherence to the budget. Timely financial reports shall be prepared comparing actual revenues, expenditures and encumbrances with budgeted amounts.

Authorization of Budget Adjustments
The budget is a dynamic rather than a static revenue and spending plan which requires adjustment from time to time as circumstances change. Approval of the City Council is required for increases in total department or fund budgets, increases or decreases in the personal services budget total of a department or fund, increases in the level of authorized positions, or changes to capital outlay items in amounts greater than $5,000.00. Approval of the City Administrator is required for changes to capital outlay budgets in amounts less than $5,000.00. Approval of the City Administrator is required for budget transfers within the department, excluding changes which alter personal services.

Budget Amendment Process
City Council shall authorize new projects by approving a Project Resolution which shall include the estimated cost and funding source. At the end of each fiscal year quarter any necessary budget adjustments, including budgets for any projects authorized during the quarter, shall be enacted through a budget resolution. These supplemental budget resolutions shall be balanced for each and every fund.

Budget Lapses at Year End
All operating budget appropriations, except for Capital Project Funds, shall expire at the end of a fiscal year. In accordance with generally accepted accounting principles, purchases encumbered in the current year but not received until the following year are paid from the budget of the following year. However, when necessary, City Council may make a re-appropriation to resolve unusual situations or hardships caused by this policy.

Unreserved Fund Balance
The City shall attempt to establish an unreserved fund balance in the General Fund. The purpose is to pay expenditures caused by unforeseen emergencies, handle shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. This reserve shall accumulate and attempt to be retained at an amount which represents 3 month or .25 of operating expenditures.

Utilization of Prior Year's Fund Balance in Budget
Unreserved fund balance may be used as a funding (revenue) source for that fund's budget. The amount of unreserved fund balance shall be estimated very conservatively.

Contingency Budget
The City shall include a contingency amount in the General Fund budget for emergency type expenditures which cannot be foreseen when the budget is adopted. The goal of the contingency shall be 2% of the total General Fund budget, and this shall be subject to annual appropriation.

Maintenance and Replacement of Capital Equipment
Priority shall be given in budget preparation and enactment for adequate maintenance of capital equipment and facilities, and for their orderly replacement.

Federal and State Grants
City Council shall approve all grants and grant applications through project resolutions. All Federal and State grants shall be subject to the City's accounting and budgetary policies. All key financial provisions, including required local match, shall be included in the project resolutions. Accounting and budgeting information shall be inclusive of the Federal /State participation as well as local participation. Provisions shall be made in the City's annual budget for anticipated grants.

Contributions
Unless authorized by City Administrator, contributions to programs operated by City departments shall be subject to the City's accounting and budgetary policies. The City welcomes both unrestricted contributions, as well as restricted contributions compatible with the City's programs and objectives. Any material contributions shall be appropriated by City Council prior to expenditure.

Administrative Service Fee
Direct cost will be charged to all funds were practical. When impractical, an administrative service fee or an allocation shall be assessed to the Public Utilities Enterprise Fund by the General Fund. This assessment will be used to reimburse the General Fund for the administrative and support services provided to the Public Utilities Enterprise Fund. With this system, the transfer to the General Fund will increase as the total revenues increase.

Net Budget
A net budget total shall be calculated as well as a gross budget total in order to prevent the "double counting" of revenues and expenditures. The net budget total is calculated by subtracting inter-fund transfer amounts from the gross budget total.

II. FINANCIAL POLICIES DEBT

Purpose of Debt Issuance
The City of Auburn will utilize long-term debt only for capital improvement projects that are too extensive to be financed from current revenue sources. Long-term debt will not be used to finance current or on-going operations of the City.

Legal Debt Limitations

City of Auburn will remain cognizant of the millage assessed for repayment of general government debt and will strive to maintain a stable millage in the debt service area for the benefit of its taxpayers. When it is feasible, special assessment, revenue and other self-supporting bonds will be utilized instead of general obligation bonds.

Types of Debt

The City of Auburn is permitted to issue any form of debt that does not contradict the existing Constitution and laws of the State of Georgia. These include, but are not limited to:

- General Obligation Bonds
- Revenue Bonds
- Intergovernmental Contracts
- Lease Purchases
- Certificates of Participation
- Temporary Loans

Tax anticipation notes or any other revenue anticipation borrowing will be avoided. In the event such borrowing occurs on an emergency basis, the debt will be retired in full by the end of the fiscal year in which it is incurred.

Debt Features

Maturity of Debt: When long-term financing is utilized, the City will pay back the debt within a period of time that does not exceed the life of the project financed. The City will avoid the use of balloon principal payments at the end of the term of the borrowing.
Redemption Provisions: Where cost effective, the City will incorporate early call or prepayment features into the structured debt.

Inter-fund Loans

Where cost effective, the City may choose to issue loans between funds. Careful analysis will be performed on the lending fund's working capital to assure adequate cash flows will remain after the money is transferred to the borrowing fund and to ensure that the lending fund will not incur financial hardship or an increase in rate structure as a result of the transaction.
A document outlining the amount, rate, repayment terms, and other such pertinent items will be completed by staff after direction is issued by the City Council to complete the inter-fund loan transaction.

Rating Agencies

The City will strive to maintain sound communications with bond rating agencies regarding the financial conditions of the City. The City is committed to continuous full disclosure and reporting to the rating agencies and the investment community through its Comprehensive Annual Financial Reports. The City is committed to maintaining and enhancing existing underlying credit ratings with the established rating agencies.

Review of Policies

Review of debt policies will occur simultaneously on an annual basis with the review of the Capital Improvements Plan for the City as a whole.

III. INVESTMENTS AND CASH MANAGEMENT

Investment earnings are an important source of revenue. However, the overriding concern at all times is the safety and preservation of the City's cash and investments. The ability to respond efficiently to cash flow requirements is another important consideration. Therefore, the objective of Investment and Cash Management is to maximize interest earnings, within an environment that strongly emphasizes legal compliance and safety while providing cash flow liquidity to meet the City's financial obligations.

Scope

This policy applies to all cash and investments which are the responsibility of and under the management of the Financial Services Department. Exclusions to this policy include, but are not necessarily limited to the City's Pension Trust Fund and Deferred Compensation Fund.

Safety

Investments shall be made with prudence, judgment and care, not for speculation, but for investment considering the primary objective of safety as well as the secondary objective of obtaining competitive market rates of return.

Specifically, the City shall seek to maximize safety through the following strategies:

1. All City investments shall be federally-insured or fully collateralized to protect investment principal and accrued interest. Emphasis shall be given to Category 1 collateralization (collateral securities held by the City or its agent in the City's name), which is preferable, or Category 2 (collateral securities held by the counter party's trust department or agent in the City's name). Category 3 (collateral not in the City's name) shall be avoided due to the higher degree of risk.
2. Market risk shall be avoided by limiting investments to a maximum one year of maturity, except for special circumstances where an interest rate differential and certainty of ability to hold the investment to maturity would justify a longer maturity. The City Administrator shall approve any exceptions to the one-year maturity limit, and such exceptions will be disclosed to City Council.
3. Undue credit risk shall be avoided by monitoring the financial condition of financial institutions participating in the City's investment program. Financial institutions shall provide a consolidated report of condition semi-annually and the City shall review credit-worthiness at least annually.

Legal Investment Instruments

The City shall invest in only such investment instruments permitted by State of Georgia law for local governments which include certificates of deposit, repurchase agreements, direct and agency obligations of the United States, obligations of the State of Georgia, pooled investment programs of the State of Georgia, and no-load mutual funds of direct obligations of the United States.

Competitive Investment Rates
The City shall seek competitive investment rates within its safety criteria. Maximum opportunity shall be provided to all local financial institutions to bid and compete for City investments due to the importance of the financial institutions to the local economy.

Liquidity
Provision shall be made for adequate liquidity of investments so that the City can efficiently meet, without financial penalty, disbursement and cash flow needs, including emergency needs. It is recognized that the State of Georgia Local Government Investment Pool is structured to provide one-day liquidity on deposits and pays competitive market rates.

Pooled Cash Management
The City shall maintain a zero cash balance, pooled cash management program for the purpose of eliminating idle cash and maximizing invested funds.

Interest Allocation
Investment earnings derived from any pooled cash investments shall be distributed to individual funds based upon each fund's amount of participation.

Investment Reporting
The Financial Services Department shall prepare a monthly report of investments.

GFOA Award for Distinguished Budget Presentation
The City shall steadily improve its budget document so as to obtain the Award for Distinguished Budget Presentation from the Government Finance Officers Association. This award signifies that the City is effectively communicating its budget to its citizens, elected and administrative officials, and to outside interested parties such as bond rating agencies.

ORDINANCE # 12-017

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF AUBURN GEORGIA

TO ADOPT THE FISCAL YEAR 2013 BUDGET FOR EACH FUND OF THE CITY OF AUBURN, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Auburn; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a Balanced Budget for the City's Fiscal Year, which runs from October 1st , to September 30th , of each year; and

WHEREAS, the Mayor and City Council of the City of Auburn have reviewed the proposed FY 2013 budget as presented by the City Administrator and provided public notice and held public hearings as required by Georgia Law; and

WHEREAS, the General Fund is a Balanced Budget, so that anticipated revenues and other financial resources equal the proposed expenditures and expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2013 Annual Budget, effective from October 1, 2012 to September 30, 2013.

NOW THEREFORE, The Council of the City of Auburn hereby ordains, as follows:

Section 1. That the proposed Fiscal Year 2013 Budget, attached hereto and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Auburn, Georgia for Fiscal Year 2013, which begins October 1, 2012 and ends on September 30, 2013.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA §36-81-5 is set at the departmental level, meaning that the City Administrator, in capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of a Fiscal Year.

Section 5. That this resolution shall be and remain in full force and effect from and after its date of adoption.

It is so ordained on this 20th day of September, 2012.

City of Auburn, Georgia

Linda Blechinger, Mayor

Dorissa Shackelford, Council Member

Donna Scouten, Council Member

voted NO

Peggy Langley, Council Member

voted NO

Robert Vogel, Council Member

Attest:

Ron Griffith, City Administrator/ Acting City Clerk
City of Auburn