Budget
for
JULY 2012 - JUNE 2013

Approved and Adopted June 28, 2012

GENERAL FUND		Budget
Account Number		**July 2012 - June 2013**
100-31-00-00	**Revenues**	
100-31-00-10	Advalorem Taxes	$ 677,402.00
100-31-00-13	Motor Vehicle Taxes	$ 70,000.00
100-31-00-13	Mobile Home Taxes	$ 12,000.00
100-31-00-13	Intangible Recording Taxes	$ 6,000.00
100-31-00-16	Real Estate Transfer Taxes	$ 3,000.00
100-31-00-31	Local Option Sales Taxes	$ 285,000.00
100-31-00-62	1% Premium Tax	$ 194,000.00
100-31-00-91	FIFA & Interest	$ 30,000.00
100-32-00-11	Beer Taxes	$ 50,000.00
100-32-00-11	Wine Taxes	$ 2,000.00
100-32-00-11	Liquor Taxes	$ 4,000.00
100-32-00-12	Occupational Taxes	$ 47,000.00
100-32-00-17	Franchise Taxes	$ 176,291.00
100-32-00-22	Yard Sale Permits	$ 1,000.00
100-33-00-10	Nutrition Program-Aging	$ 35,000.00
100-33-00-40	Payment in Lieu of Taxes	$ 21,000.00
100-34-00-19	Qualifying Fees	$ -
100-34-00-41	Garbage Fees	$ 280,000.00
100-34-00-91	Cemetery Lot Sales	$ 4,000.00
100-34-00-91	Cemetery Permits	$ 4,000.00
100-34-00-91	Golf Cart Tags/Stickers	$ 1,000.00
100-34-00-93	Returned Check Fee	$ 1,000.00
100-35-00-10	Fines & Forfeitures	$ 82,000.00
100-36-00-10	Interest Income	$ 1,000.00
100-38-00-10	Comm House/NHC Rent	$ 16,000.00
100-38-00-90	Miscellaneous Revenue	$ 21,000.00
	General Fund Revenue Total	**$ 2,023,693.00**

GENERAL FUND		Budget
Account Number		**July 2012 - June 2013**
100-51-10-00	**Expenses-Mayor & Council**	
100-51-10-11	Salaries	$ 32,400.00
100-52-10-35	Travel & Convention	$ 8,000.00
	Total	***$ 40,400.00***
100-51-12-00	**Expenses-City Attorney**	
100-51-12-11	Salaries	$ 7,200.00
	Total	***$ 7,200.00***
100-51-13-00	**Expenses-Elections**	
100-51-13-33	Advertising & Office Expenses	$ -
	Total	***$ -***
100-51-14-00	**Expenses-Administration**	
100-51-14-11	Salaries-Administration	$ 86,039.00
100-51-14-11	Payroll-Nutrition Program	$ 22,100.00
100-51-14-21	Employee Group & Life Ins.	$ 6,300.00
100-51-14-22	FICA Expense	$ 10,735.00
100-51-14-24	Retirement	$ 9,643.00
100-51-14-27	Workman's Compensation Ins.	$ 45,544.00
100-52-14-12	Professional & Technical Fee	$ 50,000.00
100-52-14-12	Audit	$ 14,000.00
100-52-14-13	Data Processing	$ 3,000.00
100-52-14-22	Repairs & Maintenance	$ 2,500.00
100-52-14-22	Repairs & Maint-Vehicles	$ 2,000.00
100-52-14-31	Other Insurance	$ 10,000.00
100-52-14-32	Communications	$ 7,000.00
100-52-14-32	Postage	$ 2,000.00
100-52-14-32	Postal Contract	$ 1,600.00
100-52-14-33	Advertising & Office Expense	$ 20,000.00
100-52-14-35	Travel & Convention	$ 2,000.00
100-52-14-36	RDC Dues	$ 5,000.00
100-52-14-38	Cemetery Expense	$ -
100-52-14-38	Park Expense	$ 5,000.00
100-52-14-38	Community House Expense	$ 12,000.00
100-52-14-38	Neighborhood Center Expense	$ 12,000.00
100-52-14-38	Library	$ 12,000.00
100-52-14-38	Literacy Program	$ 2,000.00
100-52-14-38	Nutrition Program (Aging)	$ 18,000.00
100-52-14-38	Recreation Department	$ 13,000.00
100-53-14-11	Janitorial Supplies	$ 1,500.00
100-53-14-11	Condolences Expense	$ 500.00
100-53-14-12	Utilities	$ 10,000.00
100-53-14-12	Fuel	$ 500.00

GENERAL FUND		Budget
Account Number		**July 2012 - June 2013**
100-51-14-00	**Expenses-Administration**	
100-53-14-14	Miscellaneous Dues	$ 800.00
100-53-14-14	GMA Dues	$ 3,000.00
100-54-14-10	Capital Outlay	$ -
100-57-14-10	Miscellaneous Expense	$ 4,500.00
100-57-14-10	Joint Development Authority	$ 21,620.00
100-57-14-30	Contingency	$ 6,013.00
100-58-14-20	Debt Retirement-Int-Admin	$ 1,764.00
	Total	**$ 423,658.00**
100-51-20-00	**Expenses-Police Department**	
100-51-20-11	Salaries	$ 483,200.00
100-51-20-21	Employee Group & Life Ins.	$ 63,980.00
100-51-20-22	FICA Expense	$ 36,439.00
100-51-20-29	Uniforms	$ 5,000.00
100-52-20-22	Repairs & Maintenance	$ 4,000.00
100-52-20-22	Repairs & Maint-Vehicles	$ 10,000.00
100-52-20-30	Inmate Expense	$ 4,500.00
100-52-20-31	Other Insurance	$ 12,000.00
100-52-20-32	Communications	$ 9,500.00
100-52-20-32	Equipment/Software Support	$ 4,500.00
100-52-20-33	Office Expense	$ 5,000.00
100-52-20-35	Travel & Training	$ 9,000.00
100-53-20-11	Supplies	$ 12,000.00
100-53-20-12	Utilities	$ 8,400.00
100-53-20-12	Fuel	$ 33,500.00
100-53-20-17	D.A.R.E. Program	$ 2,300.00
100-54-20-10	Capital Outlay	$ -
100-57-20-10	Miscellaneous Expense	$ 2,500.00
100-57-20-10	Grant Match for MJDTF	$ 7,500.00
100-57-14-30	Contingency	$ 6,000.00
	Total	***$ 719,319.00***
100-51-21-00	**Expenses-Municipal Court**	
100-51-21-11	Judges Salary	$ 6,600.00
100-51-21-11	Municipal Clerk's Salary	$ 25,277.00
100-51-21-21	Employee Group & Life Ins	$ 5,350.00
100-51-21-22	FICA	$ 2,429.00
100-51-21-29	Fines & Forfeitures Add-on Fees	$ 15,000.00
100-51-21-38	Travel and Training	$ 2,000.00
100-53-21-11	Court Expense & Supplies	$ 3,000.00
	Total	***$ 59,656.00***

GENERAL FUND		Budget
Account Number		**July 2012 - June 2013**
100-51-30-0001	**Expenses-Fire Department**	
100-51-30-1102	Salaries(includes Part-time)	**$ 127,000.00**
100-51-30-2100	Employee Group & Life Ins.	$ 10,646.00
100-51-30-2200	FICA Expense	**$ 9,648.00**
100-51-30-2900	Uniforms	$ 2,500.00
100-52-30-2202	Repairs & Maint-Vehicles	$ 10,000.00
100-52-30-2203	Repairs & Maint-Radio/Equip	$ 1,000.00
100-52-30-3100	Other Insurance	$ 4,000.00
100-52-30-3200	Communications	$ 2,500.00
100-52-30-3500	Travel & Training	$ 5,000.00
100-53-30-1100	Supplies	$ 3,000.00
100-53-30-1102	Office Supplies	$ 3,500.00
100-53-30-1200	Utilities	$ 5,000.00
100-53-30-1201	Fuel	$ 4,500.00
100-54-30-1000	**Capital Outlay - Equipment**	**$ 16,000.00**
100-57-30-3000	Contingency	$ 6,000.00
	Total	***$ 210,294.00***
100-51-40-00	**Expenses-Street Department**	
100-51-40-11	Salaries-Street Department	$ 153,374.00
100-51-40-21	Employee Group & Life Ins	$ 31,050.00
100-51-40-22	FICA Expense	$ 13,642.00
100-51-40-29	Uniforms	$ 3,200.00
100-52-40-22	Repairs & Maintenance	$ 9,500.00
100-52-40-22	Repairs & Maint-Vehicles	$ 5,000.00
100-52-40-22	Repairs & Maint-Streets	$ 22,000.00
100-52-40-31	Other Insurance	$ 5,700.00
100-52-40-32	Communications	$ 500.00
100-52-40-35	Travel & Training	$ 1,000.00
100-53-40-11	Supplies	$ 13,000.00
100-53-40-12	Fuel	$ 17,500.00
100-53-40-12	Power For Street Lights	$ 79,000.00
100-53-40-12	Power For Traffic Light	$ 600.00
100-53-40-12	Utilities	$ 1,600.00
100-54-40-10	Capital Outlay	$ -
100-57-40-10	Miscellaneous	$ 500.00
100-57-40-90	Contingency	$ 6,000.00
100-58-60-10	Garbage Service	$ 200,000.00
	Total	***$ 563,166.00***

WATER FUND Account Number		Budget July 2012 - June 2013
505-31-00-00	**Revenues-Water Fund**	
505-34-00-42	Water Receipts	$ 299,146.00
505-34-00-42	Penalties for Late Payment	$ 20,000.00
505-34-00-42	Water Connecting Fees	$ 12,000.00
505-34-00-42	Water Meters	$ 2,500.00
505-36-00-10	Interest Income	$ 2,000.00
	Bad Debt Collections	$ -
	Water Fund Revenue Total	**$ 335,646.00**
505-51-01-0001	**Water Fund Expenses**	
505-51-01-1102	Salaries-Water	$ 50,190.00
505-51-01-2100	Employee Group & Life Ins.	$ 10,753.00
505-51-01-2200	FICA Expense	$ 4,529.00
505-51-01-2400	Retirement	$ 9,643.00
505-51-01-2700	Workman's Compensation Ins.	$ 5,000.00
505-51-01-2900	Uniforms	$ 1,200.00
505-52-01-1200	Professional & Technical Fee	$ 10,000.00
505-52-01-1201	Audit	$ 5,000.00
505-52-01-1202	Environmental Protection	$ 5,100.00
505-52-01-1300	Data Processing	$ 4,000.00
505-52-01-2200	Repairs & Maint-Water Tanks	$ 30,000.00
505-52-01-2201	Repairs & Maint-Equipment	$ 10,000.00
505-52-01-2204	Repairs & Maint-Meters	$ 5,000.00
505-52-01-3100	Other Insurance	$ 16,000.00
505-52-01-3200	Communications	$ 4,000.00
505-52-01-3202	Chemicals	$ 32,000.00
505-52-01-3300	Office Supplies & Postage	$ 4,000.00
505-52-01-3500	Travel & Training	$ 2,000.00
505-52-01-3600	Water Dues	$ 1,000.00
505-53-01-1101	Supplies	$ 10,000.00
505-53-01-1102	Interest	$ 20,000.00
505-53-01-1104	Small Tools	$ 500.00
505-53-01-1105	Pipe & Fittings	$ 20,000.00
505-53-01-1200	Utilities	$ 1,000.00
505-53-01-1201	Fuel	$ 6,000.00
505-53-01-1230	Power for Pumping Water	$ 40,000.00
505-54-01-1000	Capital Outlay	$ 10,000.00
505-57-01-1001	Miscellaneous	$ 500.00
505-58-01-3000	Paying Agents Fees(Water Bonds)	$ 1,000.00
	Water Fund Expense Total	**$ 318,415.00**

SEWER FUND		Budget
Account Number		**July 2012 - June 2013**
506-31-00-00	**Revenues-Sewer Fund**	
506-34-00-41	Sprayfield Rent	$ 550.00
506-34-00-42	Sewer Receipts	$ 280,000.00
506-34-00-42	Sewer Taps	$ 2,000.00
506-36-00-10	Interest Income	$ 500.00
	Bad Debt Collections	$ 500.00
	Sewer Fund Revenue Total	**$ 283,550.00**
506-51-01-00	**Sewer Fund Expenses**	
506-51-01-11	Salaries-Sewer	$ 36,500.00
506-51-01-21	Employee Group & Life Ins.	$ 5,323.00
506-51-01-22	FICA Expense	$ 2,595.00
506-51-01-24	Retirement	$ 10,000.00
506-51-01-27	Workman's Compensation Ins.	$ 10,000.00
506-51-01-29	Uniforms	$ 800.00
506-52-01-11	Pipe & Fittings	$ 5,000.00
506-52-01-12	Power for Pumping Water	$ 60,000.00
506-52-01-12	Laboratory Expense	$ 5,000.00
506-52-01-12	Professional & Technical Fee	$ 5,000.00
506-52-01-12	Audit	$ 5,000.00
506-52-01-13	Data Processing	$ 4,000.00
506-52-01-22	Repairs & Maint-Equipment	$ 10,000.00
506-52-01-31	Other Insurance	$ 8,505.00
506-52-01-32	Chemicals	$ 22,000.00
506-52-01-35	Travel & Training	$ -
506-53-01-11	Supplies	$ 3,500.00
506-53-01-12	Fuel	$ 5,000.00
506-54-01-10	Capital Outlay	$ -
506-57-01-10	Miscellaneous	$ -
506-57-01-10	City Grant Match	$ 17,857.00
506-58-01-13	USDA RD-Sewer System Loan	$ 60,264.00
	Sewer Fund Expense Total	**$ 276,344.00**

GAS FUND		Budget
Account Number		July 2012 - June 2013
515-31-00-00	**Revenues**	
515-34-00-44	Gas Sales	$ 311,331.00
515-34-00-44	Gas Tax	$ 4,000.00
515-34-00-44	Gas Connecting Fees	$ 1,000.00
515-38-00-90	Miscellaneous Income	$ -
	Gas Fund Revenue Total	**$ 316,331.00**
515-51-01-00	**Expenses**	
515-51-01-11	Salaries & Wages	$ 50,500.00
515-51-01-21	Employee Group & Life Ins.	$ 5,323.00
515-51-01-22	FICA Expense	$ 3,429.00
515-51-01-24	Employee Retirement	$ 10,000.00
515-51-01-27	Workman's Compensation Ins.	$ 2,000.00
515-51-01-29	Uniforms	$ 800.00
515-51-01-35	Travel & Training	$ 2,000.00
515-52-01-12	Professional & Technical Fee	$ 10,000.00
515-52-01-12	Audit	$ 3,000.00
515-52-01-13	Data Processing	$ 3,500.00
515-52-01-13	Service Contracts	$ 10,500.00
515-52-01-13	Utilities Protection	$ 1,500.00
515-52-01-22	Repairs & Maint-Meters	$ 2,000.00
515-52-01-31	Other Insurance	$ 9,000.00
515-52-01-33	Office Expense & Postage	$ 2,500.00
515-53-01-11	Supplies	$ 4,000.00
515-51-01-11	Pipe & Fittings	$ 5,000.00
515-53-01-12	Utilities	$ 3,000.00
515-53-01-12	Fuel	$ -
515-53-01-15	Gas Purchases	$ 170,000.00
515-54-01-10	Capital Outlay	$ 5,000.00
515-57-01-90	Contingency	$ 2,000.00
	Gas Fund Expense Total	**$ 305,052.00**

	Budget July 2012 - June 2013
General Fund Revenue Total	$2,023,693.00
General Fund Expense Total	$ 2,023,693.00
MUST BE BALANCED	$0.00
Water Fund Revenue Total	$335,646.00
Water Fund Expense Total	$318,415.00
GAIN	$17,231.00
Sewer Fund Revenue Total	$283,550.00
Sewer Fund Expense Total	$276,344.00
GAIN	$7,206.00
Gas Fund Revenue Total	$316,331.00
Gas Fund Expense Total	$305,052.00
GAIN	$11,279.00
Total Revenue All Funds	$2,959,220.00
Total Expense All Funds	$2,923,504.00
GAIN	$35,716.00