

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Operations					
88020	TRANSFER TO STREET AID & TRANSPORTATION	290,015	578,450			
88030	TRANSFER TO SOLID WASTE	2,237,689	1,508,605	906,556	1,000,727	915,156
88090	TRANSFER TO TRANSIT FUND	457,842	292,414	517,100	516,119	463,092
88092	TRANSFER TO CDBG FUND	19,131				
88100	TRANSFER TO CAPITAL IMPROVEMENT BONDS		481,504			
88150	TRANSFER TO WATER OPERATING	45,000				
=	XTRAN TOTAL TRANSFERS	3,049,677	2,860,973	1,423,656	1,516,846	1,378,248
=	XTOT TOTAL EXPENDITURES	3,049,677	2,860,973	1,423,656	1,516,846	1,378,248

SOLID WASTE FUND

	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013
Available Funds					
33350 FEMATEMA GRANTS (FED/STATE)	0	101,184	0	0	0
33610 SOLID WASTE GRANT (STATE)	0	0	250,000	0	350,000
33650 SPECIAL EVENT GRANT RECOVERIES	0	0	10,000	10,000	10,000
34410 SOLID WASTE DISPOSAL	3,333,534	4,149,194	4,372,600	4,305,000	4,395,000
34420 TIPPING FEES	1,339,091	2,455,044	2,839,941	2,700,000	2,725,000
34430 CARDBOARD RECYCLING	3,835	5,900	5,600	6,300	6,500
34440 BUCK A BAG PROGRAM	3,333	2,480	2,800	2,000	2,000
36100 INTEREST INCOME	4,428	0	0	0	0
36150 LEASE PROCEEDS	0	34,169	0	0	0
36700 SALE OF WASTE CONTAINERS	70,655	33,741	50,000	40,000	41,200
36705 LEASE OF WASTE CONTAINERS	0	18,591	25,000	23,500	23,700
36800 SALE OF SURPLUS ASSETS	108,465	160,801	40,000	0	41,200
37100 TRANSFER FROM GENERAL FUND	2,237,689	1,508,605	906,556	1,000,727	915,156
37900 MISCELLANEOUS OTHER REVENUE	3,000	8,209	35,000	0	36,050
Total Available Funds	7,104,030	8,477,918	8,537,497	8,087,527	8,545,806
Personnel					
81100 Salaries & Wages	1,928,593	2,022,013	2,027,222	2,025,100	1,919,218
81400 Benefits	1,114,443	1,033,353	957,452	1,001,200	960,666
TOTAL PERSONNEL	3,043,036	3,055,366	2,984,674	3,026,300	2,879,883
OPERATIONS					
82100 Transportation Services	3,266	3,535	2,160	2,001	2,445
82200 Operating Services	1,527,587	1,673,786	1,366,350	1,245,701	2,094,790
82300 Notices Subscriptions Publications	30,716	22,611	20,295	17,183	20,915
82400 Utilities	50,478	1,123,154	1,192,476	984,220	1,193,546
82500 Contractual Services	1,236	1,236	0	0	0
82600 Repair & Maintenance Services	368,935	388,197	329,750	395,386	203,300
82700 Employee Programs	0	3,020	3,750	2,500	6,800
82800 Professional Development/Travel	3,340	3,494	5,360	2,860	12,000
83100 Office Supplies	10,983	10,504	12,550	8,955	12,000
83200 Operating Supplies	105,328	65,522	101,600	92,910	111,485
83300 Fuel & Mileage	362,708	499,690	421,500	477,900	261,000
83500 Machinery & Equipment (<\$25,000)	38,141	20,921	20,750	4,972	76,256
83600 Repair & Maintenance Supplies	33,942	73,738	40,350	41,438	37,520
84000 Operational Units	0	252,010	171,593	171,593	195,942

SOLID WASTE FUND

	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013
85100 Property & Liability Costs	44,450	57,708	51,878	73,369	53,230
85200 Rentals	1,839	869	750	1,826	1,750
85300 Permits	1,150	1,650	3,500	1,672	3,500
85500 Financial Fees	11,512	12,869	10,500	7,800	7,500
86000 Debt Service and Lease Payments	0	96,732	95,411	95,411	92,137
88000 Transfers to Other Funds	517,954	532,022	555,000	535,648	559,807
TOTAL OPERATIONS	3,113,565	4,843,268	4,405,523	4,163,345	4,945,923

CAPITAL

89200 Buildings	800	0	250,000	18	275,000
89500 Machinery & Equipment (>\$25,000)	946,629	579,284	897,300	897,864	445,000
TOTAL CAPITAL	947,429	579,284	1,147,300	897,882	720,000

TOTAL EXPENDITURES 7,104,030 8,477,918 8,537,497 8,087,527 8,545,806

TOTAL UNALLOCATED FUNDS 0 0 0 0 (0)

TRANSIT FUND

	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013
Available Funds					
25100 BEGINNING FUND BALANCE	(60,643)	0	0	0	0
33520 TRANSIT OPERATIONS GRANT (FEDERAL)	381,777	449,512	662,900	662,900	652,723
33530 TRANSIT CAPITAL GRANT (FED/STATE)	155,801	299,940	198,000	198,000	50,400
33954 FEDERAL ARRA # 4	177,430	127,451	0	0	0
34500 TRANSIT FARES	61,786	64,594	64,000	70,000	74,500
36100 INTEREST INCOME	2,053	5,930	13,400	13,400	8,100
36500 RENT - CITY HALL & OTHERS	9,667	9,733	9,600	9,700	9,700
36800 SALE OF SURPLUS ASSETS	0	1,717	0	0	7,500
37100 TRANSFER FROM GENERAL FUND	457,842	292,414	517,100	516,119	463,092
Total Available Funds	1,185,713	1,251,291	1,465,000	1,470,119	1,266,015

OPERATIONS

82100 Transportation Services	0	50	0	0	0
84000 Operational Units	1,033,528	1,195,752	1,245,000	1,250,119	1,210,015
TOTAL OPERATIONS	1,033,528	1,195,802	1,245,000	1,250,119	1,210,015

CAPITAL

89500 Machinery & Equipment (>\$25,000)	152,185	55,489	220,000	220,000	56,000
TOTAL CAPITAL	152,185	55,489	220,000	220,000	56,000

TOTAL EXPENDITURES 1,185,713 1,251,291 1,465,000 1,470,119 1,266,015

TOTAL UNALLOCATED FUNDS 0 0 0 0 0

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estfd 2012	B2013 Budget 2013
	Personnel					
=	81110 REGULAR PAY			250,000	250,000	326,250
=	XWAGE TOTAL WAGES			250,000	250,000	326,250
=	81420 MEDICAL PREMIUMS	(530,820)	(906,371)	392,370	392,370	400,000
=	81430 GROUP INSURANCE PREMIUMS	3,431	(1,340)	2,840	2,840	3,000
=	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(71,767)	(76,957)	(71,700)	(71,700)	(75,000)
	81450 RETIREMENT CONTRIBUTIONS	2,000,000				500,000
	81460 UNEMPLOYMENT CLAIMS		13			
	81470 WORKERS COMPENSATION PREMIUMS					
=	XBEN TOTAL BENEFITS	1,400,844	(984,655)	323,510	323,510	828,000
=	XPER TOTAL PERSONNEL	1,400,844	(984,655)	573,510	573,510	1,154,250
	Operations					
	82210 PRINTING & COPYING SERVICES, OUTSOURCED	289				
=	XOPSV TOTAL OPERATING SERVICES	289				
	82340 LEADERSHIP RETREATS			6,000	6,000	6,000
	82350 DUES FOR MEMBERSHIPS	9,152	9,152	10,000	10,000	10,000
	82351 DUE TO OTHER GOVERNMENT AGENCIES			20,000		
	82355 PROFESSIONAL STANDARDS / ACCREDITATION	4,000	3,500			
	82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	158		4,000	500	500
	82371 EMERGENCY RELIEF	(2,938)				
=	XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	10,372	12,652	40,000	16,500	16,500
	82410 ELECTRIC SERVICE	7,829				
	82420 WATER & SEWER SERVICE	165				
	82430 STORMWATER SERVICE	935	703			
	82440 NATURAL GAS SERVICE	465				
	82470 INTERNET & RELATED SERVICES	15				
=	XUTIL TOTAL UTILITIES	9,409	703			
	82520 LEGAL SERVICES	4,996	901			
	82530 AUDIT SERVICES	28,361	33,125	23,750	23,750	24,000
	82560 CONSULTANT SERVICES	54,985	4,750	136,915		
	82599 OTHER CONTRACTUAL SERVICES	25,000	25,000	39,000	25,000	25,000

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Est'd 2012	B2013 Budget 2013
=	XC TS	113,342	63,776	199,665	48,750	49,000
	TOTAL CONTRACTUAL SERVICES					
	82654		(2,400)			
	GROUNDS MAINTENANCE SERVICES					
=	XR MSV		(2,400)			
	TOTAL REPAIR & MAINTENANCE SERVICES					
	82710	4,260				
	RETIREMENT SERVICES					
	82720					
	TUITION ASSISTANCE PROGRAM					
	82760			50,000		
	SAFETY PROGRAMS					
=	XEP G	4,260		50,000		
	TOTAL EMPLOYEE PROGRAMS					
	83240			100		
	MEDICAL SUPPLIES					
=	XOP S			100		
	TOTAL OPERATING SUPPLIES					
	83315	(37,851)	(209,727)		(200,000)	
	FUEL HEDGING COSTS					
=	XF UEL	(37,851)	(209,727)		(200,000)	
	TOTAL FUEL & MILEAGE					
	83530					
	MACHINERY & EQUIPMENT (<\$25,000)					
=	XME U					
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)					
	84620	45,665	570			
	TREE BANK COSTS					
	84950		517,000			
	GRANT PROGRAMS					
=	XOP U	45,665	517,570			
	TOTAL OPERATIONAL UNITS					
	85110					
	PROPERTY & LIABILITY INSURANCE					
	85130		238,336			
	LEGAL SETTLEMENTS					
=	XPL C		238,336			
	TOTAL PROPERTY & LIABILITY COSTS					
	85310					
	PERMITS					
	85320	20	20			
	STATE FEES					
	85325		1,000			
	FEDERAL FEES					
	85340	17				
	RECORDING & FILING FEES					
=	XPER M	37	1,020			
	TOTAL PERMITS					
	85520		1,217			
	INVESTMENT FEES					
	85560	3,684				
	PRIOR YEAR TAX WRITE-OFFS					
	85580	198	73			
	LATE CHARGES					

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
85590	BOND COMPLIANCE	154				
=	XELF	4,036	1,290			
	TOTAL FINANCIAL FEES					
85990	MISCELLANEOUS	37,615	915			
85999	COST CONTAINMENT MEASURES			(450,000)		
=	XOBE	37,615	915	(450,000)		
	TOTAL OTHER BUSINESS EXPENSES					
87110	CONTRACTED SERVICES	5,237				
=	XAPP	5,237				
	TOTAL APPROPRIATIONS					
=	XOP	192,411	624,135	(160,235)	(134,750)	65,500
	TOTAL OPERATIONS					
	Capital					
89110	LAND ACQUIRED					
=	XLAND					
	TOTAL LAND					
89210	BUILDINGS ACQUIRED			2,354,788	2,354,788	
89220	BUILDING DESIGN & CONSTRUCTION					
89230	BUILDING IMPROVEMENTS				100,000	148,000
=	XBLDG			2,354,788	2,454,788	148,000
	TOTAL BUILDINGS					
89420	STREETS					
=	XINFR					
	TOTAL INFRASTRUCTURE					
+	COMPUTER SOFTWARE (>\$25,000)			40,000	15,000	30,000
01	Various					
02	idit Digital Plan Review Solution			40,000	15,000	30,000
03	Line Item 3					
04	Line Item 4					
*	Amount missing from detail					
=	XMEO			40,000	15,000	30,000
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)					
=	XCAP			2,394,788	2,469,788	178,000
	TOTAL CAPITAL					
=	XTOT	1,593,255	(360,520)	2,808,063	2,908,548	1,397,750
	TOTAL EXPENDITURES					

	Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013