

CITY OF ANNISTON

ALABAMA



**FISCAL YEAR 2014
BUDGET PROPOSAL**

AUGUST 27, 2013



CITY OF ANNISTON

P.O. Box 2168

ANNISTON, AL 36202

OFFICE OF THE CITY MANAGER
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August 27, 2013

To the Honorable Mayor, Members of the City Council, and Citizens of Anniston:

Attached herewith is the proposed budget for fiscal year ending September 30, 2014. This proposed document contemplates significant changes, reflecting decreased revenues from the overall 2013 budget projection of \$229,000. This includes budgeting \$300,000 less for sales taxes in 2014 as the projection for the current year was not fully realized. It also proposes significant decreases in departmental expenses and other items. Overall, this proposal has little margin for adjustment unless it is the explicit desire of the governing body to decrease core services provided to the public.

Administration

Total City administration expense (Council, General & Finance) is up approximately \$50,000, accounting for the compensation package awarded to the new City Manager who will assume employment October 1, 2013.

Police, Detention & Municipal Court

Budget dollars for the law enforcement and judicial functions of the City are down approximately \$323,000. This is generated by a net drop of two administrative employees as well as budgeting dollars realistically. While there remain 96 sworn police officers in the employee census, the dollars budgeted reflect average employment of 89 over time. Over the past few years, the ability to retain police officers has been a challenge. If the average goes above 89, adjustments will be made as necessary. At this time, it is not projected this will be an issue. The relative cost to operate the new facility is projected to be materially insignificant compared with the old. However, there may need to be daily maintenance services not contemplated by this document.

Fire Department

The fire department budget is down approximately \$152,000 reflecting a decrease in the sworn fire officers from 88 to 85. Please note the majority of non-personnel fire costs are paid from the three mill property tax for fire protection.

Public Works

The Public Works employee census is down to 84.5 employees from 94. This is largely responsible for the overall savings in the 2014 budget compared to the 2013 budget of \$404,000. This savings is net of appropriating \$260,000 in continuing upgrades of equipment dated in the 1990s. The equipment purchased in 2011 and 2012 is generating efficiencies enabling the garage staff to be decreased by two personnel.

Parks and Recreation

PARD's overall budget is down \$403,000. The two drivers are the closure of Woodland Park as well as the relocating the redundancy of 'The Hill' golf operations to Cane Creek Golf Course. Increased fees for usage are planned as part of this budget as well. Overall personnel drops from 55 FTE (full time equivalents) to 51.5 FTE. Additionally, there is \$420,000 budgeted in seasonal and temporary staffing for 2014, compared with \$440,000 in 2013. Included in the 2014 budget is \$162,000 for projects and equipment.

Notes About Personnel Costs

In the summer of 2013, the City engaged in an early retirement incentive program involving enabling those employees of certain age wishing to retire to remain on the City's health insurance at the current rate. The cap on this is five years. At this writing, it appears to be going according to plan. This is very helpful in the decreased budgets for Parks and Recreation and Public Works especially. Employees have until September 30, 2013 to declare their intent, although several will retire in September. These incentivized employees have until November 21st, 2013 to separate service. This plan should be in conjunction with Civil Service performing their function of evaluating the limited restructuring.

Personnel costs (including healthcare, taxes and retirement) as a percentage of general fund revenues have been consistent over the past four years at 62 percent with the exception being 66 percent in 2013. This is reflective of higher than projected health care costs as well as planned higher police and fire pension cost. This budget accounts for taking 2.5 percent from Retirement Systems of Alabama employees to help offset this increase, as well as freezing step raises and cost of living adjustments. It is also projected employee health benefits and premiums will be adjusted to come in line with budgeted amounts. This is a January 1, 2014 adjustment. These steps reduced the personnel costs projected for 2014 to the 62 percent benchmark. There is a one-time payment to all full time permanent employees contemplated in December of \$500 under the budgetary label of 'additional compensation'.

It should be noted the Police and Fire pension remains under funded. The plan's actuary indicated an additional \$1.2 million should go into the plan by September 30, 2014. This is not provided for in this document and is not apparent, and perhaps impossible to accomplish under the current revenue structure. This budget does propose moving \$200,000 to the police and fire pension from the general fund on October 1, 2013 as a supplement due to unrealized pension contributions resulting from decreased wages (retirements and unstaffed personnel).

Non-Departmental Expenses

While non-departmental expenses are significant as a cost center (\$6.4 million), it is important to recognize where the majority of the dollars are appropriated. All general fund debt service payments as well as total funded healthcare makes up 56 percent of the total. Other non-health insurance makes up 15 percent of the total non-departmental budget. An additional appropriation to the schools based upon prioritized needs is budgeted at \$400,000, up considerably from 2013. Otherwise, non-departmental

encompasses transfers to meet grant matching requirements, economic development, special events, attorney's fees and all other not specifically attributable to a department.

Outside Agencies

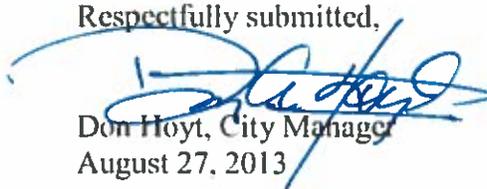
Again, the outside agency line item is significant dollar wise (\$3.4 million). However, the allocation of the 5 mill school tax amounts to 38 percent of the total. There is a matching, offsetting revenue for this amount. Otherwise, transfers to the museums, gardens and library are 37 percent of this \$3.4 million. The museum has momentum toward placing in service the Longleaf Botanical Gardens. The library's appropriation should remain static, as for every dollar potentially reduced, they stand to forfeit .30 cents in State Aid. This would be catastrophic to the good works continuing. Otherwise, Coosa Valley Juvenile Detention, the match for Calhoun County Mental Health's Medicaid match, and the appropriation to the Area VI Public Health are the other individually significant items. Note that the Spirit of Anniston has been increased from \$70,000 in 2013 to \$179,000 in 2014. This reflects the opportunity for a reset of relations between the evolving main street program and the City of Anniston.

Other

Absent from this proposal is firm funding for Weaver Road and other surface infrastructure, the needed improvements to City Hall, infrastructure studies to identify additional problems similar to 6th and Noble and Weaver Road, as well as consensus upon how to further address the Police and Fire Pension. Additional shortfalls are the continuing restructuring of Parks and Recreation. There remain many outdated facilities with newer and more modern venues such as the Coldwater trailhead and the Ladiga Trail contemplated for the future. These items are all beyond the City's current budget capacity.

Any questions about this document or any other issues can be directed to Don Hoyt, City Manager prior to August 31, 2013. An interim City Manager will be available for questions after this date.

Respectfully submitted,



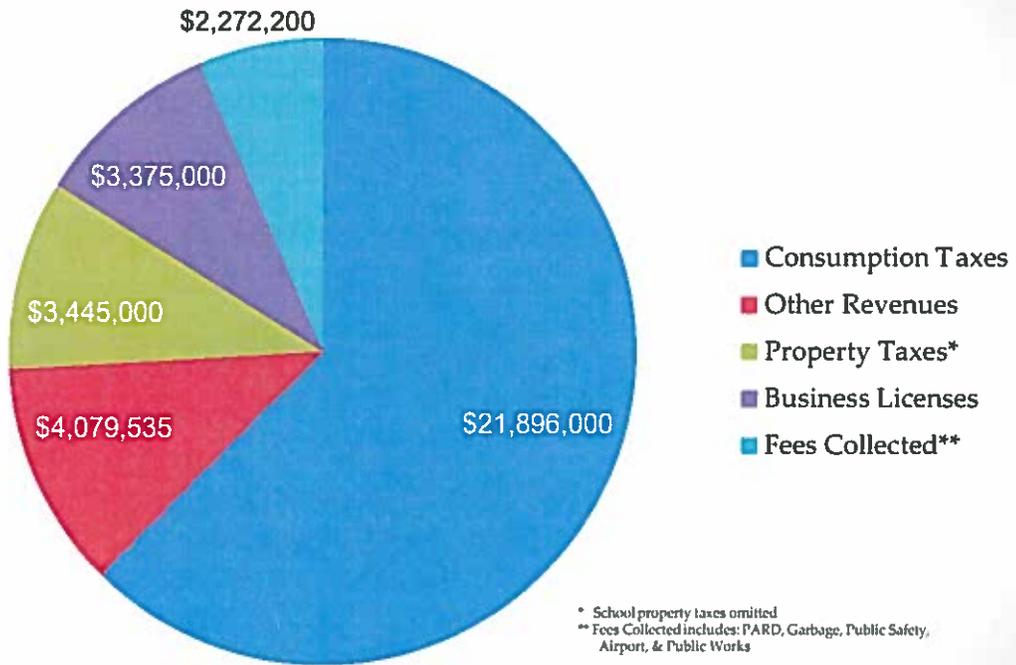
Don Hoyt, City Manager
August 27, 2013

City of Anniston Budget

Fiscal Year 2014



Projected Revenues By Type FY 2014



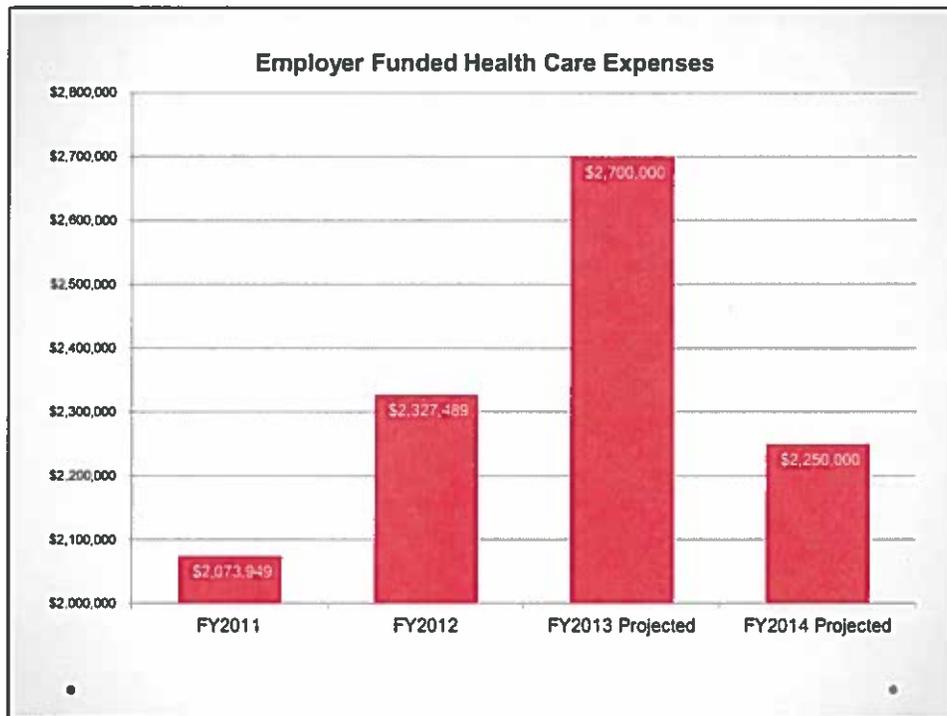
Personnel Cost

Personnel Cost

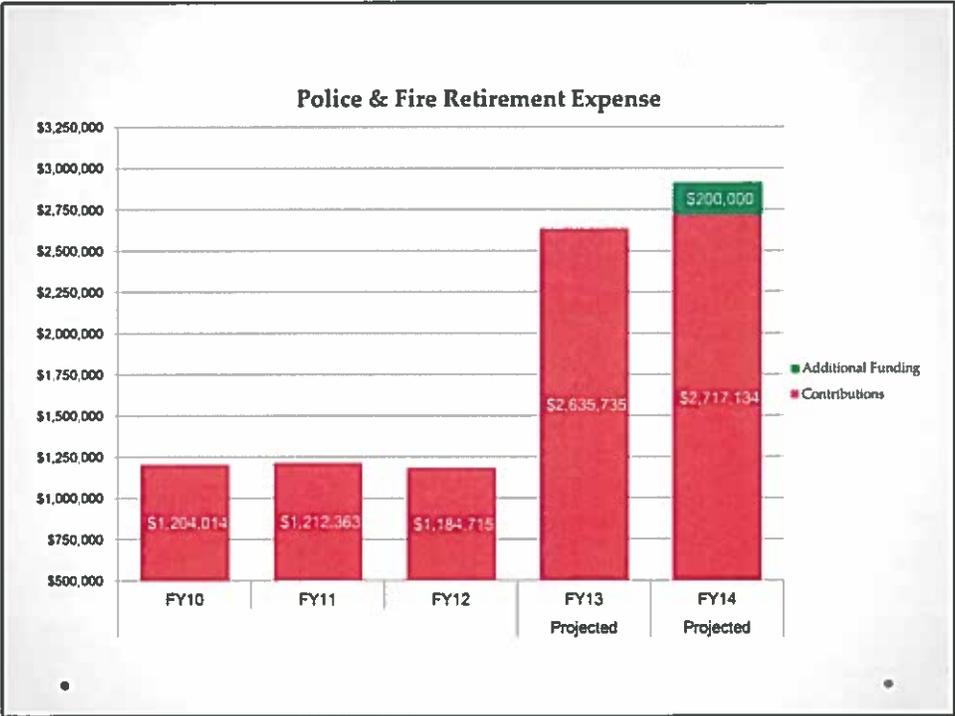
	FY 2011	FY 2012	FY 2013*	FY 2014
Personnel Cost	\$19,222,393	\$19,668,387	\$22,637,836	\$21,913,835
Personnel Cost As A % Of GF Revenues	62.14%	62.21%	66.09%	62.49%

*2013 Includes Police & Fire retirement increase and health care overage.

Health Care Costs

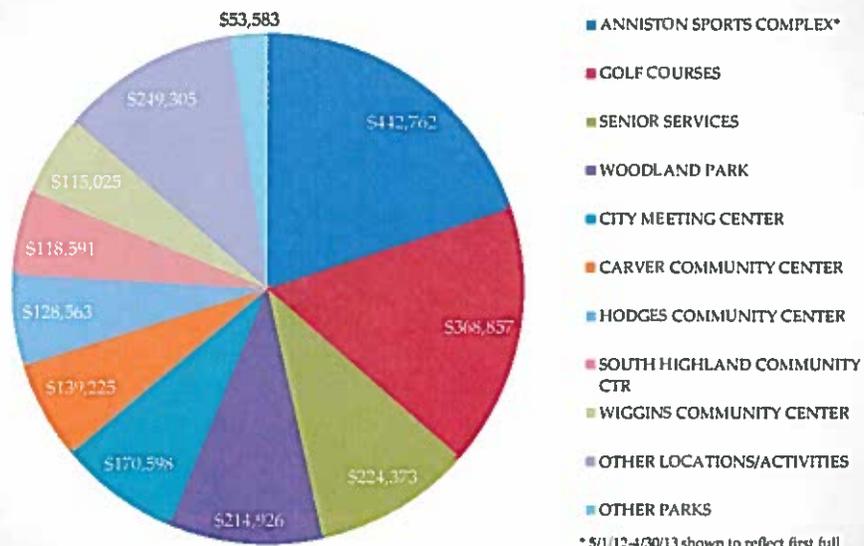


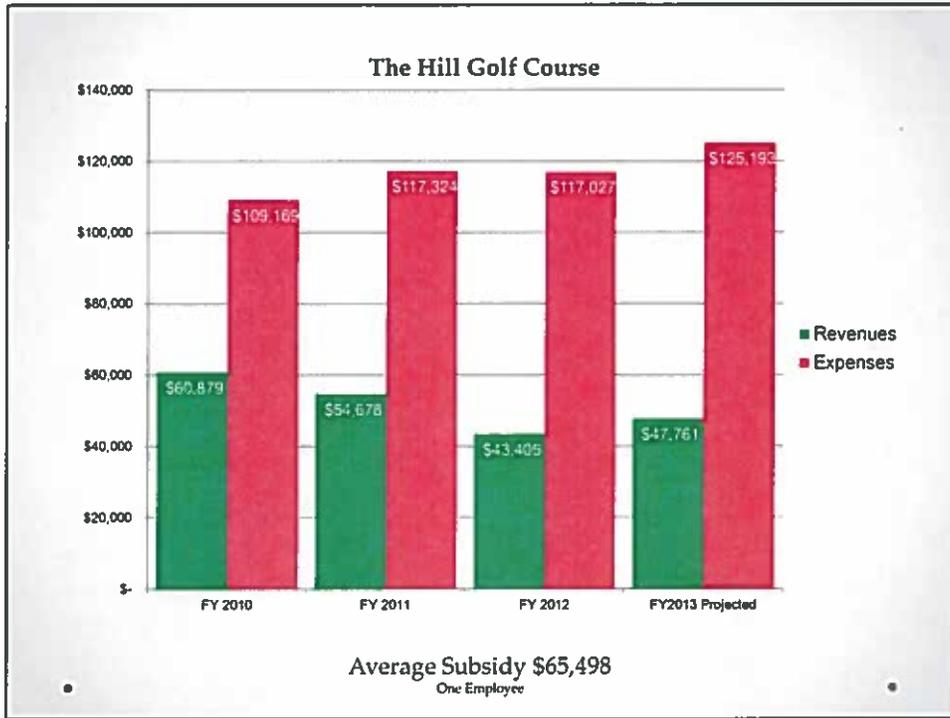
Police & Fire Retirement Fund

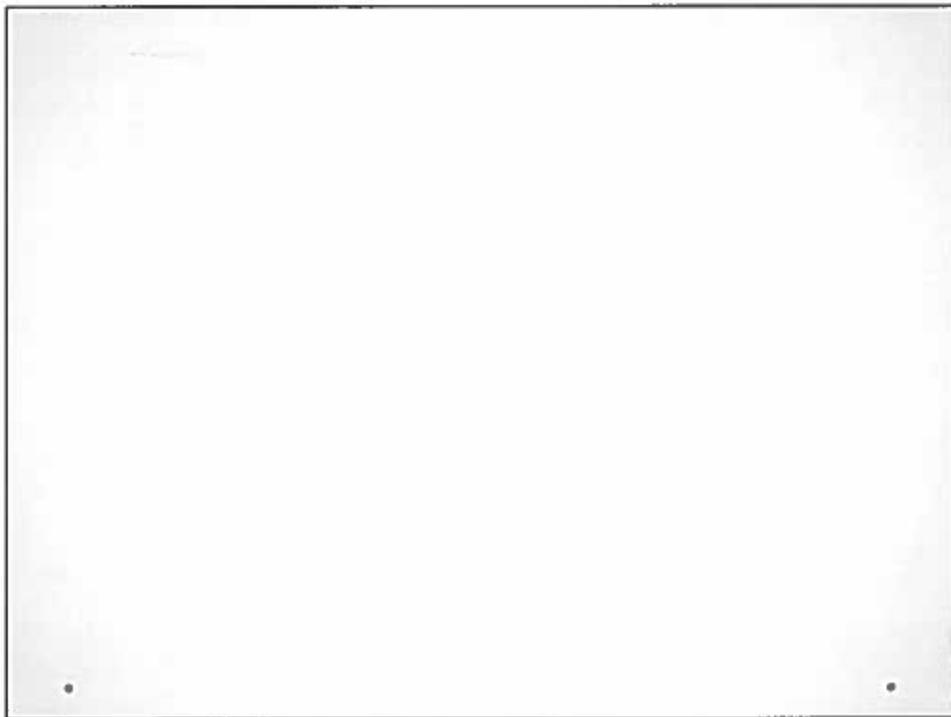
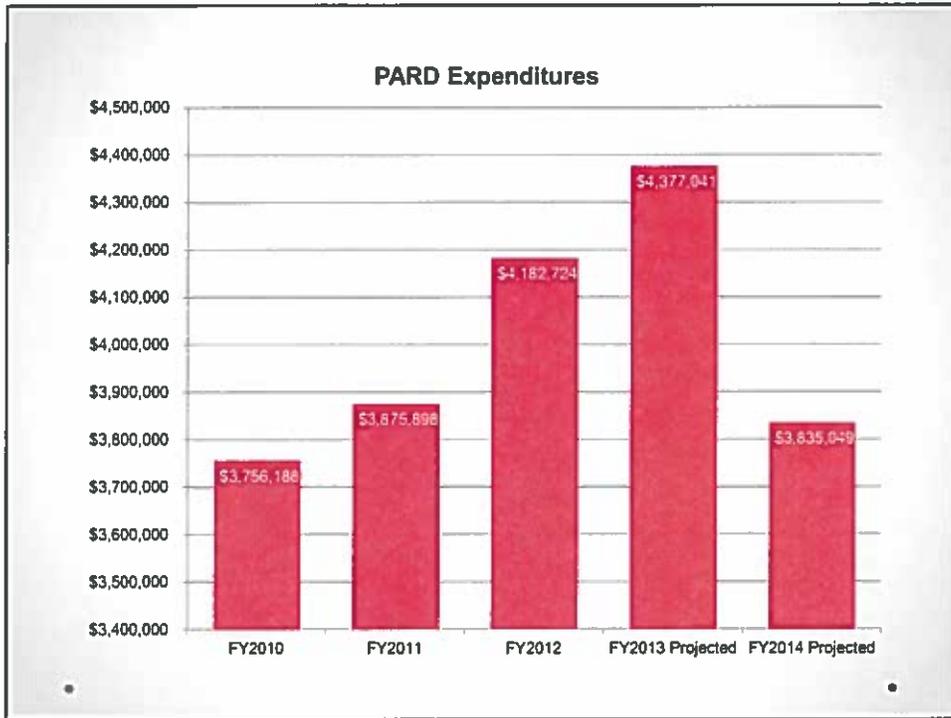


Parks & Recreation Department

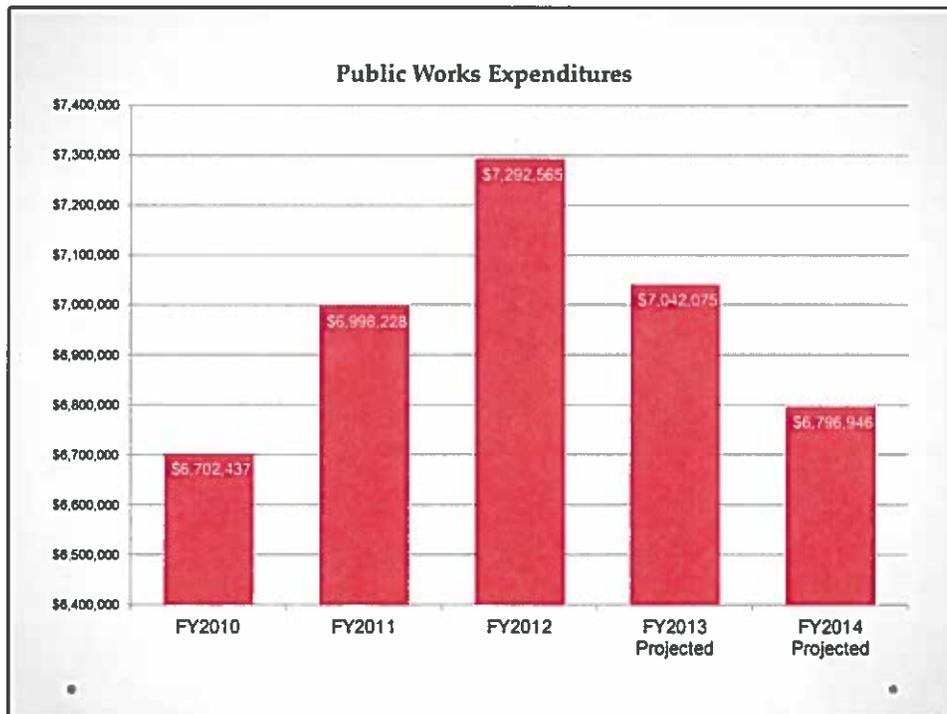
FY 2012 Net Cost of Operating by Location







Public Works Department



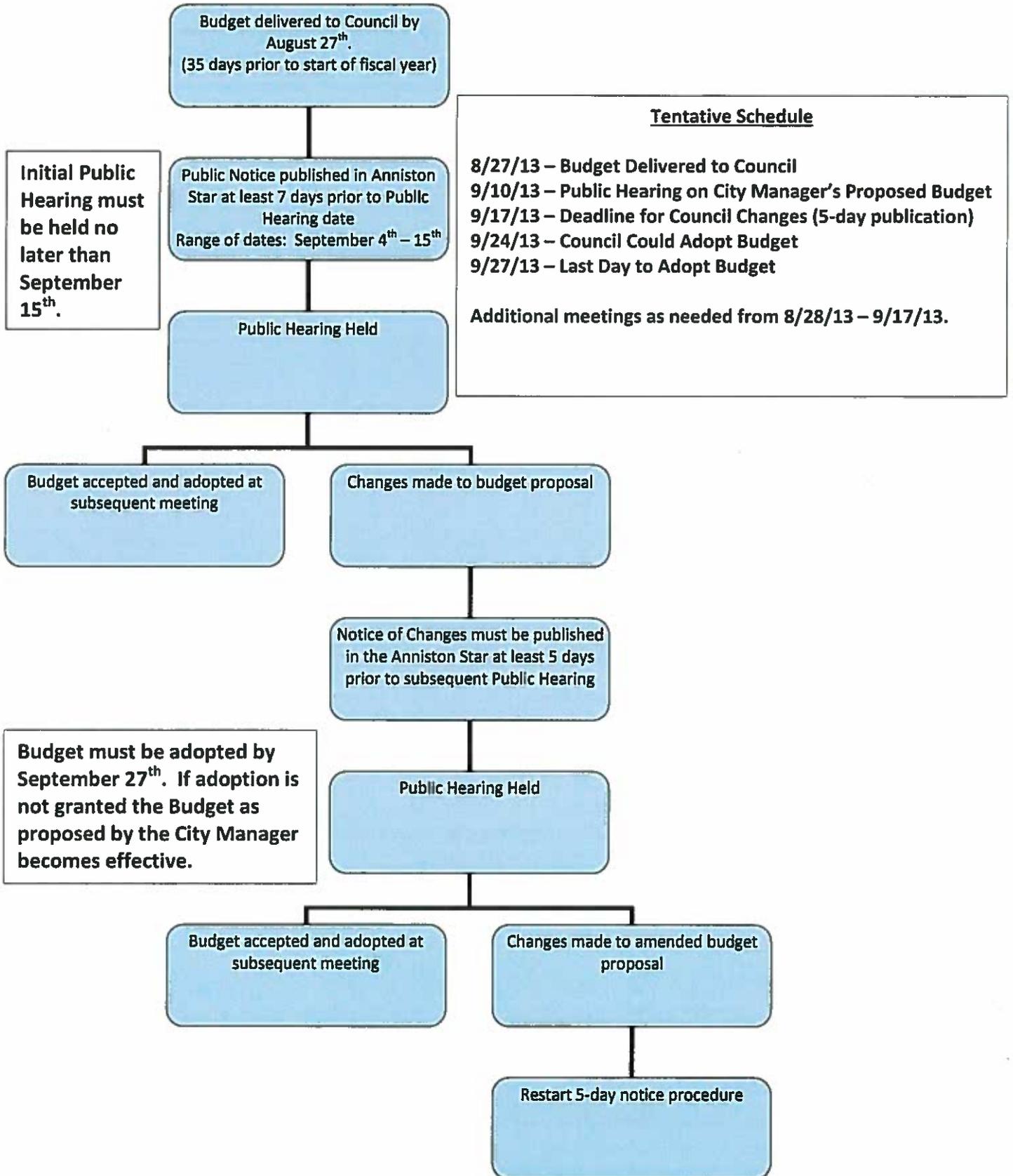
Sinkhole Repair at Weaver Road
Estimated Cost \$800,000-\$1,000,000
ATRIP Program Denied



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City of Anniston Budgetary Calendar



FY 2014 PROPOSED BUDGET EMPLOYEE CENSUS

Department	Division	Full Time	Part Time	Temporary Salaries
Finance		12	-	\$ -
City Manager		2	-	\$ -
Police				
	Police Admin	123	-	\$ -
	Detention	12	-	\$ -
	Police Total	135	-	\$ -
Municipal Court		3	1	\$ -
Fire		85	-	\$ -
Public Works				
	PW-Admin	3	-	\$ -
	PW-Cemetery	1	-	\$ -
	PW-Electrical	-	-	\$ -
	PW-Engineering	2	-	\$ -
	PW-Garage	5	-	\$ -
	PW-Environmental	-	-	\$ -
	PW-Building Maintenance	-	-	\$ -
	PW-Street	58	-	\$ -
	PW-Airport	1	-	\$ -
	PW-Building Maint. & Electrical	10	-	
	PW-Code Enforcement & Insp.	3	1	
	Public Works Total	83	1	\$ -
Planning and Economic Development		1	-	\$ -
Parks and Recreation				
	PARD - Admin	4	-	\$ -
	PARD - Therapeutics	1	-	\$ 28,946
	PARD - Youth Services	-	-	\$ 74,656
	PARD - Carver	3	-	\$ -
	PARD - City Meeting Center	4	-	\$ 22,710
	PARD - Hodges	4	-	\$ -
	PARD - Senior Adult Center	3	-	\$ 30,737
	PARD - South Highland	3	-	\$ -
	PARD - Wiggins	1	-	\$ 11,415
	PARD - Carver Pool	-	-	\$ -
	PARD - Washington Pool	-	-	\$ 9,296
	PARD - The Hill	-	-	\$ 22,710
	PARD - Cane Creek Golf	2	1	\$ 32,702
	PARD - CC Course Maint.	5	-	\$ 51,097
	PARD - Aquatics Center	7	-	\$ 94,474
	PARD - Youth Sports Complex	5	-	\$ 11,616
	PARD - Park Maintenance	9	-	\$ 7,688
	PARD - Woodland Park	-	-	\$ -
	PARD - General Athletics	-	-	\$ 21,780
	PARD Total	51	1	\$ 419,827
Civil Service		-	1	\$ -
Grand Total		372	4	\$ 419,827

GENERAL FUND REVENUE SUMMARY

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALES TAX	18,450,000	18,597,440	21,150,000	13,898,721	20,500,000	20,850,000
AD VALOREM TAXES-TAX C	3,110,000	2,995,561	3,000,000	2,986,553	3,046,000	3,050,000
SPECIAL 5 MILL SCHOOL	1,210,000	1,168,704	1,170,000	1,178,264	1,180,000	1,190,000
RENTAL TAX	420,000	397,096	420,000	271,318	415,000	400,000
GASOLINE TAXES	360,000	375,479	360,000	232,986	347,000	350,000
AD VALOREM TAX-COMM LI	350,000	349,583	340,000	233,338	350,000	320,000
CIGARETTE & TOBACCO TA	300,000	291,918	300,000	193,379	290,000	275,000
SPECIAL 5 MILL SCH TAX	135,000	137,631	130,000	91,865	140,000	115,000
SHARES TAX	117,840	117,842	118,725	118,726	118,726	118,725
UNIFORM BEER TAX	60,000	65,083	65,000	58,659	65,000	100,000
LODGINGS TAX	115,000	76,564	85,000	61,669	91,000	90,000
MOTOR VEHICLE TAX	75,000	77,802	75,000	52,775	75,000	75,000
BINGO TAXES	65,000	58,500	65,000	31,340	42,000	60,000
BEVERAGE TAX-RETAIL	50,000	52,561	50,000	33,966	45,000	45,000
SALES AND USE TAX-CALH	40,000	41,993	40,000	29,415	40,000	40,000
BEVERAGE TAX-WHOLESALE	19,000	19,951	19,000	12,176	16,000	20,000
BEVERAGE TAX-COUNTY PR	15,000	18,806	16,000	11,148	15,000	16,000
STATE AND COUNTY TAXES	10,000	21,107	15,000	4,674	10,000	10,000
MOTOR VEHICLE REGISTRA	8,500	9,136	8,500	6,199	8,500	8,500
MANUFACTURED HOMES REG	2,500	1,285	2,500	1,230	2,000	2,000
TOTAL TAXES	24,912,840	24,874,042	27,429,725	19,508,401	26,796,226	27,135,225
BUSINESS LICENSE	2,985,000	2,878,384	3,350,000	3,279,683	3,300,000	3,350,000
MUNICIPAL COURT FINES	-	23,742	500,000	253,111	375,000	510,000
FRANCHISE FEES	460,000	414,641	460,000	270,092	370,000	430,000
INSURANCE LICENSES	250,000	283,933	260,000	336,568	350,000	340,000
BUILDING PERMIT FEES	125,000	84,527	125,000	78,548	128,000	125,000
FINANCIAL INSTITUTION	30,000	95,001	30,000	-	100,000	100,000
PLANNING DIVISION	30,000	33,393	32,000	22,052	30,000	35,000
LICENSE-PENALTY	20,000	20,662	20,000	16,080	20,000	20,000
ISSUANCE FEE	19,000	18,630	19,000	18,139	19,000	19,000
BURIAL PERMITS	15,000	14,000	15,000	8,850	12,000	15,000
NUISANCE FEE	10,000	2,624	10,000	482	2,000	10,000
LICENSE-INTEREST	5,000	2,743	5,000	2,508	3,500	5,000
ELECTRICAL PERMIT FEES	500	1,430	1,000	1,849	2,000	2,000
AMBULANCE PERMIT	800	645	650	585	750	750
PLUMBING PERMIT FEES	500	216	500	78	250	500
DOG & CAT LICENSES	500	85	500	70	250	500
ANIMAL CONTROL LODGING	300	150	300	175	300	300
TAXI DRIVERS' LICENSES	500	120	160	120	120	160
ELECTRICIAN CERTIFICAT	500	372	500	-	100	100
TOTAL LICENSES, FEES & FINES	3,952,600	3,875,298	4,829,610	4,288,990	4,713,270	4,963,310
PARD REVENUE	1,333,800	1,051,416	1,380,650	842,872	1,191,360	1,255,450
GARBAGE FEE INCOME	800,000	769,721	800,000	448,832	750,000	775,000
GARBAGE FEE-HOUSING AU	79,250	79,258	80,500	53,820	74,000	75,000
AIRPORT INCOME	59,340	59,112	59,340	41,408	59,340	60,000
PUBLIC SAFETY REVENUE	82,416	96,242	70,416	39,464	55,000	55,000
PUBLIC WORKS REVENUE	46,250	87,661	53,750	28,638	40,000	51,750
TOTAL CHARGES FOR SERVICES	2,401,056	2,143,410	2,444,656	1,455,034	2,169,700	2,272,200
SALE OF EQUIPMENT	40,000	44,607	40,000	-	40,000	145,000
SALE OF BUILDING	-	49,450	-	-	-	-
TOTAL SALE OF ASSETS	40,000	94,057	40,000	-	40,000	145,000
ANNISTON WATER WORKS/S	510,000	522,606	510,000	334,750	500,000	500,000
INTEREST INCOME	80,000	32,819	25,000	8,071	15,000	20,000
A.B.C. BOARD	4,000	6,894	7,000	11,104	11,104	20,000
ANNISTON HOUSING AUTHO	5,000	-	5,000	5,140	5,140	6,000
FINANCE DIVISION	4,000	1,933	4,000	1,460	2,000	3,000
INSURANCE CLAIMS AND R	-	11,108	-	3,112	-	2,500
MISCELLANEOUS	500	62,780	500	263	500	500
USE OF FUND BALANCE	586,540	-	-	-	-	-
RENT - OTHER	45,000	42,287	-	-	-	-
ANNISTONS GOT TALENT	-	-	-	1,950	1,950	-
SALE OF CEMETERY LOTS	-	-	-	390	-	-
TOTAL OTHER REVENUES	1,235,040	680,427	551,500	366,240	535,694	552,000
TRANSFER IN FROM MISC	200,000	200,000	970,000	-	970,000	-
TRANS IN FROM PUB SAFE	650,000	343,947	-	-	-	-
TRANSFER IN FROM PW FU	-	-	-	-	-	-
TOTAL TRANSFERS	850,000	543,947	970,000	-	970,000	-
TOTAL REVENUES	33,391,536	32,211,181	36,265,491	25,618,665	35,224,890	35,067,735

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
FINANCE DEPARTMENT	805,372	772,611	812,464	601,165	828,449	815,424
CITY MANAGER	181,952	179,340	185,354	127,809	178,710	256,422
CITY COUNCIL	186,613	185,052	184,813	139,905	184,813	160,423
POLICE ADMINISTRATION	6,451,710	6,493,165	7,635,019	5,255,518	7,324,412	7,283,769
POLICE DETENTION	513,783	476,226	550,185	359,537	500,613	570,997
MUNICIPAL COURT	282,092	289,206	312,803	205,493	300,116	320,502
FIRE	4,229,300	4,205,906	5,346,622	3,643,760	5,151,009	5,194,226
PUBLIC WORKS ADMIN.	721,110	718,618	500,539	283,593	490,395	473,465
PW CEMETERY	151,231	159,127	74,519	55,538	79,126	80,430
PW ENGINEERING	301,027	298,922	169,166	121,403	154,758	212,276
PW GARAGE	217,311	211,896	231,715	224,140	227,987	165,090
PW ENVIRONMENTAL	1,116,800	1,176,966	1,187,861	834,939	1,221,263	1,171,000
PW STREET	2,915,672	2,846,310	3,014,242	2,022,413	2,890,617	2,808,197
AIRPORT	30,500	51,321	94,332	79,588	98,276	84,434
BUILDING MAINT. & ELECTRICAL	1,565,180	1,559,155	1,564,672	1,159,886	1,581,254	1,417,101
PLANNING & ECONOMIC DEV.	265,184	270,256	364,109	214,795	298,399	160,446
CODE ENFORCEMENT & INSPECTION	-	-	-	-	-	224,507
PARD ADMINISTRATION	314,744	355,665	486,448	299,900	503,812	456,565
PARD PROGRAMS & CENTERS	2,106,145	2,144,238	1,999,541	1,439,167	2,055,004	1,810,246
PARD ATHLETICS	577,014	592,916	573,050	425,639	580,261	438,494
PARD GOLF	668,722	579,983	668,423	493,152	725,756	675,683
PARD PARK MAINT.	511,766	509,921	551,249	376,246	528,209	494,562
NON-DEPARTMENTAL	5,258,108	5,304,548	6,274,610	4,179,035	6,162,192	6,373,177
OUTSIDE AGENCIES	3,414,883	3,456,405	3,483,755	2,645,905	3,525,873	3,420,300
TOTAL EXPENDITURES	32,786,219	32,837,752	36,265,491	25,188,525	35,591,304	35,067,735

FINANCE DEPARTMENT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	573,109	566,240	572,146	393,643	566,553	577,733
ADDITIONAL COMPENSATION				-	-	6,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	2,650	2,700	-
SICK LEAVE WAGES	-	-	-	7,501	8,000	-
OVERTIME	-	558	-	637	700	-
LIFE INSURANCE	500	458	500	269	400	500
PAYROLL TAXES	43,843	42,105	43,768	28,894	42,368	44,197
RETIREMENT EXPENSES	40,920	40,217	51,550	33,838	44,875	36,744
PHONE & POSTAGE	50,000	42,810	50,000	34,898	49,000	50,000
PROFESSIONAL SERVICES	45,000	41,418	45,000	69,742	75,000	55,000
OFFICE SUPPLIES	11,000	7,100	11,000	8,252	11,000	11,000
COMPUTER EQUIPMENT	12,000	6,415	8,000	2,263	4,500	7,500
RENTALS	5,500	5,008	5,500	3,708	5,300	5,300
TRAVEL EXPENSES	4,000	6,136	6,000	3,477	3,500	5,000
COMPUTER SUPPLIES	3,500	3,157	3,500	2,938	3,700	3,600
CONVENTIONS & SEMINARS	4,000	2,219	3,500	2,833	3,500	3,400
REPAIR & MAINT BLDGS & EQUIP	4,000	3,817	4,000	1,517	2,500	3,000
DUES & SUBSCRIPTIONS	3,000	1,349	3,000	889	1,000	2,000
OTHER < \$2,000	5,000	3,604	5,000	3,216	3,853	4,450
TOTAL EXPENDITURES	805,372	772,611	812,464	601,165	828,449	815,424

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	18	17	17	15	13
PART-TIME POSITIONS	0	0	0	0	1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	13	13	13	12	12
PART-TIME POSITIONS	1	0	0	0	0

CITY MANAGER

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	147,864	149,284	148,984	105,276	148,289	206,688
ADDITIONAL COMPENSATION	-	-	-	-	-	1,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	158	-	95	100	-
PAYROLL TAXES	11,312	10,625	11,397	7,553	10,735	15,812
RETIREMENT EXPENSES	10,426	10,397	13,423	8,858	11,620	23,122
PHONE & POSTAGE	3,000	3,321	3,200	2,189	2,900	3,200
TRAVEL EXPENSES	2,500	1,724	2,000	277	300	2,000
OTHER < \$2,000	6,850	3,831	6,350	3,561	4,766	4,600
TOTAL EXPENDITURES	181,952	179,340	185,354	127,809	178,710	256,422

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	2	2	2	2	2	2
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	2	2	2	2	2	2

CITY COUNCIL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	132,200	131,038	132,200	93,799	132,200	114,200
PAYROLL TAXES	10,113	9,677	10,113	6,782	10,113	4,973
WARD1-TRAVEL	10,000	7,177	7,000	7,087	7,500	7,000
WARD2-TRAVEL	10,000	3,155	7,000	7,295	7,500	7,000
WARD3-TRAVEL	10,000	7,094	7,000	8,396	8,400	7,000
WARD4-TRAVEL	10,000	2,323	7,000	5,114	5,500	7,000
MAYOR-TRAVEL	-	-	7,000	5,112	5,500	7,000
OTHER < \$2,000	4,300	24,588	7,500	6,320	8,100	6,250
TOTAL EXPENDITURES	186,613	185,052	184,813	139,905	184,813	160,423

POLICE ADMINISTRATION

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	5,038,976	4,806,673	5,066,847	3,316,927	4,661,492	4,770,108
ADDITIONAL COMPENSATION	-	-	-	-	-	61,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	43,471	-	45,558	58,000	-
SICK LEAVE WAGES	-	79,746	-	97,900	150,000	-
OVERTIME	20,000	16,537	20,000	20,596	35,000	20,000
LIFE INSURANCE	4,000	4,265	4,000	2,487	4,000	4,000
PAYROLL TAXES	125,815	116,601	127,559	84,264	118,840	112,237
RETIREMENT EXPENSES	477,619	461,304	1,551,153	1,022,071	1,426,382	1,468,464
GAS AND OIL	185,000	224,440	200,000	158,339	218,000	200,000
POLICE CARS	130,000	221,339	130,000	128,848	128,848	130,000
AUTOMOTIVE REPAIRS	95,000	136,273	110,000	64,562	100,000	80,000
REPAIR & MAINT BLDGS & EQUIP	54,000	71,019	100,000	55,470	100,000	110,000
UNIFORMS & ALLOWANCES	62,000	62,461	70,000	62,982	72,000	70,000
UTILITIES	63,000	73,510	63,000	54,823	74,000	65,000
TRAINING EXPENSES	45,000	45,686	45,000	48,755	50,000	45,000
RENTALS	34,000	24,947	34,000	14,950	25,000	34,000
PHONE & POSTAGE	24,000	21,435	24,000	21,009	28,000	24,000
OPERATING SUPPLIES	15,000	13,445	15,000	13,952	15,000	15,000
PROFESSIONAL SERVICES	15,000	14,590	15,000	8,553	11,000	15,000
INSURANCE AND BONDING	15,000	17,026	15,000	8,034	11,000	15,000
COMPUTER SUPPLIES	8,000	7,635	8,000	7,256	8,000	8,000
MACHINERY & EQUIPMENT	5,000	6,250	7,000	6,309	7,000	7,000
OFFICE SUPPLIES	5,500	6,252	5,500	4,352	6,000	5,500
RADIO SUPPLIES	4,500	3,668	4,500	2,958	4,500	4,500
INFORMER FEES	10,000	500	3,500	-	-	3,500
COMPUTER EQUIPMENT	3,500	2,556	3,500	389	3,000	3,500
PRINTING	2,500	2,535	2,750	1,921	2,500	2,750
CONVENTIONS AND SEMINARS	2,300	2,289	2,530	600	2,500	2,530
OTHER < \$2,000	7,000	6,712	7,180	1,653	4,350	7,180
TOTAL EXPENDITURES	6,451,710	6,493,165	7,635,019	5,255,518	7,324,412	7,283,769

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	118	118	124	124	118	119
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	119	119	126	126	126	123*

* 96 sworn positions allocated. Dollars reduced by average sustained employment.

POLICE DETENTION

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	338,138	313,819	360,719	242,823	334,027	359,290
ADDITIONAL COMPENSATION	-	-	-	-	-	6,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	2,695	-	1,655	2,000	-
SICK LEAVE WAGES	-	3,916	-	639	700	-
OVERTIME	2,500	5,488	5,000	2,168	7,000	15,000
LIFE INSURANCE	370	345	370	245	300	370
PAYROLL TAXES	25,868	23,945	27,595	18,295	25,202	27,486
RETIREMENT EXPENSES	23,907	22,675	32,501	21,166	27,134	22,851
PROVISIONS	57,500	51,702	57,500	35,813	50,000	57,500
PROFESSIONAL SERVICES	25,000	16,818	25,000	15,368	18,000	25,000
UTILITIES	14,000	10,281	14,000	7,737	12,000	30,000
OPERATING SUPPLIES	11,000	9,996	11,000	5,079	10,000	11,000
UNIFORMS AND ALLOWANCES	6,000	5,916	7,000	6,252	7,000	7,000
REPAIR & MAINT BLDGS & EQUIP	6,000	5,880	6,000	1,484	5,000	6,000
OTHER < \$2,000	3,500	2,750	3,500	813	2,250	3,500
TOTAL EXPENDITURES	513,783	476,226	550,185	359,537	500,613	570,997

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	8	8	8	10	10	10
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	10	10	10	10	11	12

MUNICIPAL COURT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	127,121	119,838	137,649	86,480	125,735	137,881
ADDITIONAL COMPENSATION	-	-	-	-	-	1,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	1,500	1,010	1,500	638	1,000	1,500
LIFE INSURANCE	204	128	204	77	100	204
PAYROLL TAXES	9,725	8,273	10,530	5,950	8,648	10,548
RETIREMENT EXPENSES	8,182	8,822	10,420	10,667	13,733	8,769
PROFESSIONAL SERVICES	115,000	133,424	131,900	89,208	131,900	131,900
UTILITIES	8,400	7,778	8,400	5,558	8,400	16,000
PHONE & POSTAGE	4,160	4,468	4,200	3,229	4,300	4,200
RENTALS	2,000	1,950	2,000	1,315	1,950	2,000
OTHER < \$2,000	5,800	3,515	6,000	2,371	4,350	6,000
TOTAL EXPENDITURES	282,092	289,206	312,803	205,493	300,116	320,502

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	4	3	3
PART-TIME POSITIONS	0	0	0	1	1	1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	3	3	3	3	3	3
PART-TIME POSITIONS	1	1	1	1	1	1

FIRE DEPARTMENT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	3,720,503	3,613,492	3,828,281	2,586,967	3,678,322	3,684,595
ADDITIONAL COMPENSATION	-	-	-	-	-	42,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	18,675	-	6,986	7,000	-
SICK LEAVE WAGES	-	45,827	-	31,532	32,000	-
OVERTIME	20,000	31,765	20,000	15,259	20,000	20,000
LIFE INSURANCE	-	3,354	-	2,061	2,061	-
PAYROLL TAXES	51,084	50,279	52,910	36,353	52,201	53,427
RETIREMENT EXPENSES	372,313	367,823	1,378,181	900,774	1,290,672	1,326,454
UNIFORMS AND ALLOWANCES	54,000	55,091	54,000	53,998	53,998	54,000
PROFESSIONAL SERVICES	6,000	6,866	7,500	1,922	5,000	7,500
OTHER < \$2,000	5,400	12,734	5,750	7,908	9,755	5,750
TOTAL EXPENDITURES	4,229,300	4,205,906	5,346,622	3,643,760	5,151,009	5,194,226

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	64	67	85	91	88	88
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	88	88	88	88	88	85

PUBLIC WORKS ADMINISTRATION

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	206,977	196,876	200,597	148,581	213,958	157,719
ADDITIONAL COMPENSATION	-	-	-	-	-	1,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	83	100	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	141	-	-	-	-
LIFE INSURANCE	-	193	-	116	116	-
PAYROLL TAXES	16,369	13,863	15,346	10,605	14,422	12,065
RETIREMENT EXPENSES	13,139	14,051	18,074	12,456	16,212	10,031
MACHINERY & EQUIPMENT	455,675	455,589	236,072	61,140	186,000	260,000
PROFESSIONAL SERVICES	14,000	18,811	15,000	39,783	45,000	15,000
RADIO SUPPLIES	6,200	6,552	7,000	4,750	7,000	7,000
RENTALS	1,500	1,761	1,800	2,884	3,500	3,500
OTHER < \$2,000	7,250	10,781	6,650	3,195	4,087	6,650
TOTAL EXPENDITURES	721,110	718,618	500,539	283,593	490,395	473,465

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	3	4	4
PART-TIME PERMANENT	0	0	0	1	0	0
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	4	3	4	4	4	3
PART-TIME PERMANENT	0	0	0	1	0	0

PUBLIC WORKS CEMETERY

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	106,095	109,461	44,265	34,332	47,958	45,303
ADDITIONAL COMPENSATION	-	-	-	-	-	500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	9,000	6,834	5,000	2,092	3,000	5,000
LIFE INSURANCE	-	111	-	24	50	-
PAYROLL TAXES	8,116	8,136	3,386	2,590	3,582	3,466
RETIREMENT EXPENSES	7,520	7,812	3,988	2,977	3,856	2,881
PROFESSIONAL SERVICES	4,000	6,713	10,000	7,550	10,000	12,000
GAS & OIL	6,500	7,739	1,500	4,298	6,000	6,000
OPERATING SUPPLIES	3,000	3,127	3,000	977	2,000	3,000
AUTO REPAIRS	3,500	5,739	2,000	236	2,000	2,000
OTHER < \$2,000	3,500	3,455	1,380	462	680	280
TOTAL EXPENDITURES	151,231	159,127	74,519	55,538	79,126	80,430

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	3	3	3	3	3	3
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	3	3	3	3	1	1

PUBLIC WORKS ENGINEERING

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	104,978	103,910	106,413	75,645	96,038	118,621
ADDITIONAL COMPENSATION	-	-	-	-	-	1,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	4,900	5,050	2,000	1,799	4,000	4,000
LIFE INSURANCE	-	127	-	76	100	100
PAYROLL TAXES	8,031	7,900	8,141	5,467	7,027	9,075
RETIREMENT EXPENSES	7,382	7,416	9,588	6,574	7,947	7,544
PROFESSIONAL SERVICES	165,000	164,432	31,500	25,436	30,000	60,000
PHONE & POSTAGE	2,636	2,477	2,636	1,996	2,500	2,636
OTHER < \$2,000	8,100	7,610	8,888	4,410	7,146	9,300
TOTAL EXPENDITURES	301,027	298,922	169,166	121,403	154,758	212,276

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	4	4	4
PART-TIME POSITIONS				1		
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	3	3	2	2	2	2

PUBLIC WORKS GARAGE

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	281,330	279,801	286,069	199,506	284,008	213,591
ADDITIONAL COMPENSATION	-	-	-	-	-	2,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	1,000	938	1,000	4,116	4,116	2,000
LIFE INSURANCE	-	307	-	184	250	-
PAYROLL TAXES	21,522	20,441	21,884	14,900	21,190	16,340
RETIREMENT EXPENSES	20,184	19,969	25,775	17,229	22,603	13,584
UTILITIES	18,000	20,114	20,000	17,267	21,000	20,000
PROFESSIONAL SERVICES	5,500	4,740	6,200	5,307	6,200	7,000
MACHINERY & EQUIPMENT	5,000	149	5,000	1,396	3,000	5,000
UNIFORMS & ALLOWANCES	3,500	3,142	3,500	2,146	3,000	2,500
OPERATING SUPPLIES	3,500	3,577	4,212	3,566	4,500	4,500
PHONE & POSTAGE	3,000	2,744	3,000	2,070	3,000	3,000
OTHER < \$2,000	4,775	3,589	5,075	3,032	5,120	5,075
LABOR DIST	(150,000)	(147,615)	(150,000)	(46,579)	(150,000)	(130,000)
TOTAL EXPENDITURES	217,311	211,896	231,715	224,140	227,987	165,090

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	8	8	8	7	7	7
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	7	7	7	7	7	5

PUBLIC WORKS ENVIRONMENTAL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	-	53,058	51,520	38,160	54,102	-
ADDITIONAL COMPENSATION	-	-	-	-	-	-
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	39	-	24	30	-
PAYROLL TAXES	-	3,950	3,941	2,835	4,022	-
RETIREMENT EXPENSES	-	-	-	-	-	-
GARBAGE COLLECTION EXPENSE	850,000	844,805	860,000	573,447	860,000	875,000
LANDFILL EXPENSE	70,000	78,534	80,000	48,983	80,000	80,000
HOUSING AUTHORITY GARBAGE	80,000	79,500	80,000	60,548	81,000	81,000
NUISANCE PROPERTY/VEHICLE	50,000	44,371	40,000	70,385	72,225	40,000
PROFESSIONAL SERVICES	32,000	31,032	32,000	23,045	50,000	60,000
LOT NUISANCE	25,000	35,761	30,000	11,284	11,284	30,000
PROJECTS	4,000	285	4,000	3,294	4,300	5,000
OTHER < \$2,000	5,800	5,631	6,400	2,934	4,300	-
TOTAL EXPENDITURES	1,116,800	1,176,966	1,187,861	834,939	1,221,263	1,171,000

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	1	1	1	1	1	1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	1	1	1	0	1	0

PUBLIC WORKS STREET

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	1,883,041	1,844,101	2,032,664	1,306,572	1,878,258	1,809,786
ADDITIONAL COMPENSATION	-	-	-	-	-	29,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	1,097	-	1,662	1,662	-
SICK LEAVE WAGES	-	439	-	1,291	1,291	-
OVERTIME	57,800	73,332	30,000	71,165	85,000	50,000
LIFE INSURANCE	-	1,771	-	1,110	2,000	-
PAYROLL TAXES	138,748	136,611	159,459	97,734	138,812	138,449
RETIREMENT EXPENSES	132,383	124,947	176,719	110,668	147,194	163,062
GAS & OIL	249,000	209,302	210,000	158,486	220,000	210,000
OPERATING SUPPLIES	155,400	144,758	150,000	111,433	150,000	150,000
AUTO REPAIRS	126,000	168,875	100,000	65,012	120,000	100,000
STREET MARKINGS & SIGNS	50,000	24,975	50,000	23,246	40,000	50,000
UTILITIES	36,300	25,613	23,000	15,057	22,000	23,000
UTILITY CUTS & POTHoles	20,000	21,592	20,000	16,628	22,000	22,000
INSURANCE & BONDING	20,000	23,011	13,000	6,960	12,000	13,000
UNIFORMS & ALLOWANCES	14,000	13,340	14,000	8,109	12,000	13,000
PHONE & POSTAGE	4,500	8,402	10,000	7,687	10,000	10,000
RENTALS	10,000	9,041	7,500	6,386	10,000	10,000
SIDEWALK CONCRETE	3,000	2,329	6,000	3,816	6,000	6,000
REPAIR & MAINT SUPPLIES	10,000	7,994	4,000	2,950	4,500	4,000
CONVENTIONS & SEMINARS	2,000	3,398	3,400	3,224	3,400	3,400
PROFESSIONAL SERVICES	2,500	1,004	2,000	1,535	2,000	2,000
OTHER < \$2,000	1,000	378	2,500	1,682	2,500	1,500
TOTAL EXPENDITURES	2,915,672	2,846,310	3,014,242	2,022,413	2,890,617	2,808,197

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	60	60	60	63	63	63
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	63	59	58	57	62	58
FY13 TEMPORARY SALARIES	\$ 47,000					

AIRPORT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	-	-	29,000	20,585	26,025	30,641
ADDITIONAL COMPENSATION	-	-	-	-	-	500
OVERTIME	-	-	-	105	105	-
LIFE INSURANCE	-	-	-	22	30	-
PAYROLL TAXES	-	-	2,219	1,578	1,981	2,344
RETIREMENT EXPENSES	-	-	2,613	1,766	2,135	1,949
UTILITIES	23,000	23,007	23,000	18,731	24,000	23,000
OPERATING SUPPLIES	-	13,241	14,000	11,307	14,000	13,000
PROFESSIONAL SERVICES	6,500	8,949	18,000	15,238	18,000	8,000
GAS & OIL	-	-	3,500	2,293	3,000	3,000
OTHER < \$2,000	1,000	6,124	2,000	7,963	9,000	2,000
TOTAL EXPENDITURES	30,500	51,321	94,332	79,588	98,276	84,434

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS						
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS					1	1

BUILDING MAINTENANCE & ELECTRICAL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	396,455	412,799	451,866	328,988	440,025	394,637
ADDITIONAL COMPENSATION	-	-	-	-	-	5,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	2,203	2,203	-
SICK LEAVE WAGES	-	-	-	5,080	5,080	-
OVERTIME	6,500	4,455	4,000	5,810	10,300	6,000
LIFE INSURANCE	-	354	-	271	400	-
PAYROLL TAXES	30,329	29,809	34,568	24,364	32,986	30,190
RETIREMENT EXPENSES	28,307	29,239	40,713	28,045	35,210	25,099
STREET LIGHTING	407,000	413,526	412,000	306,678	412,000	412,000
UTILITIES	327,664	317,357	272,450	191,236	285,100	244,300
PROFESSIONAL SERVICES	118,250	128,086	124,100	121,248	162,200	94,100
REPAIRS & MAINT SUPPLIES	88,050	76,636	72,600	45,820	69,150	55,900
OPERATING SUPPLIES	64,825	46,223	37,575	17,543	12,000	33,825
TRAFFIC LIGHT - UTILITIES	38,000	39,635	38,000	29,066	39,000	33,000
TRAFFIC LIGHT MAINTENANCE	22,500	18,047	20,000	13,138	18,000	25,000
GAS & OIL	14,000	20,890	33,500	27,682	35,000	35,000
PHONE & POSTAGE	6,000	5,861	6,000	4,324	6,000	6,000
AUTO REPAIRS	6,000	8,405	6,000	735	6,000	6,000
STREET LIGHT MAINTENANCE	6,000	4,668	6,000	4,708	6,000	6,000
UNIFORMS & ALLOWANCES	2,100	1,707	2,100	1,695	2,000	2,100
OTHER < \$2,000	3,200	1,458	3,200	1,252	2,600	2,950
TOTAL EXPENDITURES	1,565,180	1,559,155	1,564,672	1,159,886	1,581,254	1,417,101

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	16	15	15	11	11	11
PART-TIME PERMANENT	0	0	0	2	3	3
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	11	12	11	10	12	10
PART-TIME PERMANENT	3	1	1	1	0	0

PLANNING & ECONOMIC DEVELOPMENT

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	200,306	204,167	208,648	145,047	206,339	69,946
ADDITIONAL COMPENSATION	-	-	-	-	-	500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	232	-	139	200	-
PAYROLL TAXES	15,323	14,768	15,962	10,532	15,054	5,351
RETIREMENT EXPENSES	14,455	14,571	18,799	12,526	16,428	4,449
COMPREHENSIVE PLAN	-	-	75,000	3,248	10,000	65,000
PROFESSIONAL SERVICES	13,000	13,382	15,000	22,116	26,000	5,000
GAS & OIL	4,000	5,447	6,000	4,296	5,000	2,000
COMPTR EQUIPMENT	200	215	5,500	4,924	4,924	2,000
OTHER < \$2,000	17,900	17,474	19,200	11,967	14,454	6,200
TOTAL EXPENDITURES	265,184	270,256	364,109	214,795	298,399	160,446

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	6	6	6	6	6
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	5	5	4	4	4	1

CODE ENFORCEMENT & INSPECTIONS

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	-	-	-	-	-	168,851
ADDITIONAL COMPENSATION	-	-	-	-	-	1,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	12,917
RETIREMENT EXPENSES	-	-	-	-	-	10,739
COMPREHENSIVE PLAN	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	10,000
GAS & OIL	-	-	-	-	-	4,000
COMPTR EQUIPMENT	-	-	-	-	-	3,500
PHONE & POSTAGE	-	-	-	-	-	2,500
TRAINING EXPENSE	-	-	-	-	-	2,000
OTHER < \$2,000	-	-	-	-	-	8,500
TOTAL EXPENDITURES	-	-	-	-	-	224,507

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	0	0	0	0	0	0
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	0	0	0	0	0	3
PART-TIME						1

PARKS AND RECREATION ADMINISTRATION

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD - RENTAL INCOME	10,000	3,975	5,000	2,395	5,000	5,000
EQUIPMENT RENTAL	1,100	870	1,000	500	1,000	1,000
ANNISTON CIVIL JUSTICE	2,500	-	1,000	-	-	-
PARD PRO RENT	100	138	100	16	50	100
TOTAL REVENUE	13,700	4,983	7,100	2,911	6,050	6,100

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	232,375	234,481	236,969	162,942	231,601	199,601
ADDITIONAL COMPENSATION	-	-	-	-	-	2,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	410	-	-	-	-
SICK LEAVE WAGES	-	20	-	24	50	-
OVERTIME	-	-	-	-	-	-
LIFE INSURANCE	-	225	-	123	150	-
PAYROLL TAXES	17,777	16,562	18,128	11,447	16,383	15,269
RETIREMENT EXPENSES	16,592	16,060	21,351	13,364	17,408	12,695
PROJECTS	-	11,773	119,000	4,622	120,000	150,000
MACHINERY & EQUIPMENT	-	14,700	44,000	65,067	65,067	30,000
GAS & OIL	10,000	13,527	10,000	8,783	11,500	10,000
PHONE & POSTAGE	5,000	6,614	7,000	5,857	7,000	7,000
REFUNDS	6,000	7,888	6,000	8,140	8,500	6,000
RENTALS	5,000	4,164	5,000	3,879	5,000	5,000
AUTOMOTIVE REPAIRS	4,000	8,662	4,000	5,509	7,500	4,000
OFFICE SUPPLIES	3,000	3,072	3,000	2,973	3,500	3,000
CONVENTIONS AND SEMINARS	3,000	3,000	3,000	1,812	3,000	3,000
COMPUTER SUPPLIES	2,500	4,210	2,500	1,497	2,650	2,500
PROFESSIONAL SERVICES	2,000	2,131	2,000	607	1,000	2,000
INSURANCE & BONDING	2,000	3,078	2,000	803	803	2,000
OTHER < \$2,000	5,500	5,088	2,500	2,451	2,700	2,500
TOTAL EXPENDITURES	314,744	355,665	486,448	299,900	503,812	456,565

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	5	5	5	5	5	6
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	6	6	6	5	5	4

PARKS AND RECREATION PROGRAMS AND CENTERS

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD - PROGRAM FEE INC	392,300	294,659	440,800	284,507	388,700	462,800
PARD - RENTAL INCOME	196,150	145,016	200,900	100,519	140,170	176,300
PARD PRO RENT	32,100	76,057	45,300	39,338	64,800	50,300
PARD ALCOHOL REVENUES	-	10,227	20,000	9,023	10,000	12,000
CONTRACTED FEES	17,300	11,960	16,300	4,878	6,800	8,300
CATERING CHARGES	10,000	5,267	10,000	6,268	8,000	10,000
CONCESSIONS	9,250	1,167	3,250	2,874	2,000	3,250
EQUIPMENT RENTAL	3,000	1,388	2,500	1,971	2,500	2,500
PARD BARTENDING FEES	-	825	2,500	1,575	1,800	2,500
PARD - AQUATIC PRO SHOP	-	-	2,500	-	-	2,500
STAFFING CHARGES	1,500	2,380	2,400	1,780	2,225	2,400
SOUVENIRS	-	-	-	-	-	-
TOURNAMENT/CLINIC FEES	-	237	-	-	-	-
TOTAL REVENUE	661,600	549,183	746,450	452,733	626,995	732,850

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	1,182,870	1,148,883	1,206,514	806,826	1,214,414	1,156,542
ADDITIONAL COMPENSATION	-	-	-	-	-	13,000
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	765	-	-	-	-
SICK LEAVE WAGES	-	2,449	-	568	600	-
OVERTIME	8,500	5,908	7,750	3,235	4,000	5,750
LIFE INSURANCE	-	862	-	533	750	-
PAYROLL TAXES	85,135	83,797	93,671	58,428	88,412	88,475
RETIREMENT EXPENSES	64,382	60,098	82,606	52,013	66,910	62,229
UTILITIES	210,000	246,063	139,000	168,688	225,000	157,000
OPERATING SUPPLIES	114,958	137,460	132,500	78,823	132,500	101,300
EXTRA LABOR	44,500	42,079	49,250	31,900	40,000	40,750
RENTALS	54,000	54,578	78,000	5,040	7,050	24,000
PROFESSIONAL SERVICES	37,700	32,983	9,200	5,550	8,600	24,200
PROGRAMS	54,250	60,314	20,000	20,464	32,000	22,000
GAS & OIL	18,000	24,015	18,000	19,964	25,500	22,000
PHONE & POSTAGE	7,600	15,919	15,800	17,111	22,600	19,300
PARD ALCOHOL EXPENSES	-	9,925	12,000	9,479	12,000	12,000
MACHINERY & EQUIPMENT	155,000	158,786	80,000	79,929	80,000	10,000
ADVERTISING	20,000	10,285	8,000	8,110	8,110	10,000
OFFICE SUPPLIES	2,000	4,662	9,500	4,978	9,500	9,500
REPAIR & MAINT SUPPLIES	3,000	3,315	9,500	10,552	12,500	6,700
POOL SUPPLIES	5,000	5,257	6,000	6,478	7,000	8,000
UNIFORMS & ALLOWANCES	4,250	3,354	4,250	2,341	4,250	4,250
AUTOMOTIVE REPAIRS	7,000	4,894	5,000	5,497	6,000	4,000
CONCESSIONS	2,500	2,949	2,500	1,521	2,500	2,000
INVENTORY PURCHASES	-	-	2,000	1,363	2,000	2,000
PROJECTS	13,000	12,917	-	31,408	31,408	-
OTHER < \$2,000	12,500	11,721	8,500	8,368	11,400	5,250
TOTAL EXPENDITURES	2,106,145	2,144,238	1,999,541	1,439,167	2,055,004	1,810,246

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	26	26	26	25	24	27
PART-TIME PERMANENT				1		
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	27	25	24	26	26	26
PART-TIME PERMANENT			2	3	3	0
FY12 TEMPORARY SALARIES	\$ 202,634					
FY13 TEMPORARY SALARIES	\$ 256,110					
FY14 TEMPORARY SALARIES	\$ 272,233					

PARKS AND RECREATION ATHLETICS

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
CONCESSIONS	97,500	75,869	88,500	65,206	75,000	50,000
PARD - PROGRAM FEE INC	83,500	78,857	76,000	52,364	76,000	55,000
TOURNAMENT/CLINIC FEES	43,000	23,222	23,500	25,159	31,600	11,500
PARD - RENTAL INCOME	18,000	5,385	12,500	1,005	2,400	10,500
GATE FEES	4,000	9,585	10,000	10,168	10,500	-
SOFTBALL SALES	4,000	4,973	5,000	2,961	5,000	-
PARD PRO RENT	3,500	2,045	2,500	1,872	1,872	-
SANCTION FEES	1,500	2,220	2,000	1,120	1,500	-
CAMP INCOME	2,000	955	2,000	193	607	2,000
LIGHTS	1,500	920	1,000	200	200	-
SOUVENIRS	-	-	-	1,011	1,011	-
TOTAL REVENUE	258,500	204,031	223,000	161,259	205,690	129,000

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	253,649	249,196	258,389	173,389	262,146	212,125
ADDITIONAL COMPENSATION	-	-	-	-	-	2,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-
OVERTIME	7,000	6,641	7,000	4,791	6,000	-
LIFE INSURANCE	-	155	-	93	150	-
PAYROLL TAXES	19,404	18,663	19,767	12,919	19,763	16,228
RETIREMENT EXPENSES	13,761	14,165	18,194	12,497	16,102	13,491
OPERATING SUPPLIES	76,000	84,111	76,000	68,263	85,500	68,000
REPAIR & MAINT SUPPLIES	46,000	45,918	41,000	35,890	41,500	23,000
EXTRA LABOR	38,500	35,720	37,500	34,099	41,000	28,500
CONCESSIONS	37,000	39,168	35,000	29,893	35,000	27,000
UTILITIES	20,000	22,562	20,000	13,615	18,500	-
RENTALS	18,000	17,301	18,000	12,855	15,500	16,500
UTILITIES SOCCER	16,000	20,021	15,000	9,321	12,500	15,000
GAS & OIL	8,000	8,989	8,000	5,825	8,000	6,000
UTILITIES TRACK	6,000	1,598	4,000	1,909	2,500	4,000
PHONE & POSTAGE	7,700	8,425	7,700	6,638	8,800	3,700
OTHER < \$2,000	10,000	20,283	7,500	3,642	7,300	2,450
TOTAL EXPENDITURES	577,014	592,916	573,050	425,639	580,261	438,494

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	6	6	6	7	7	6
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	6	6	6	6	6	5
FY12 TEMPORARY SALARIES	\$ 56,909					
FY13 TEMPORARY SALARIES	\$ 51,546					
FY14 TEMPORARY SALARIES	\$ 33,396					

PARKS AND RECREATION GOLF

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
PARD - MCCLELLAN GOLF FEES	201,000	141,047	200,000	100,310	175,000	225,000
EQUIPMENT RENTAL	108,000	94,892	110,000	78,725	100,000	130,000
PARD - PROGRAM FEE INC	60,000	33,002	60,000	27,904	50,000	-
DRIVING RANGE	12,000	9,758	15,000	6,059	10,000	20,000
PARD - RENTAL INCOME	12,000	10,000	12,000	9,000	12,000	12,000
CONCESSIONS	7,000	4,119	7,000	3,360	5,000	-
PARD PRO RENT	-	100	100	125	125	-
CANE CREEK RESTAURANT	-	301	-	-	-	-
TOURNAMENT/CLINIC FEES	-	-	-	486	500	500
TOTAL REVENUE	400,000	293,219	404,100	225,969	352,625	387,500

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	354,373	303,899	355,237	251,306	369,637	352,172
ADDITIONAL COMPENSATION	-	-	-	-	-	3,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	944	-	-	-	-
SICK LEAVE WAGES	-	832	-	-	-	-
OVERTIME	1,500	1,435	1,500	499	600	1,500
LIFE INSURANCE	-	204	-	129	200	-
PAYROLL TAXES	27,110	22,578	27,176	18,529	27,507	26,942
RETIREMENT EXPENSES	14,543	11,740	21,260	10,844	14,462	17,069
RENTALS	97,000	87,635	94,000	70,865	118,000	98,000
UTILITIES	58,000	53,688	55,000	54,516	68,000	60,000
REPAIR & MAINT SUPPLIES	65,446	57,191	64,000	54,284	70,000	57,000
GAS & OIL	11,000	16,774	18,000	10,078	18,000	17,000
MACHINERY & EQUIPMENT	-	-	-	-	-	12,000
PROFESSIONAL SERVICES	7,000	1,673	6,500	9,194	11,100	7,500
MISCELLANEOUS SERVICES	5,500	15	5,500	299	5,500	5,500
OPERATING SUPPLIES	6,000	4,503	6,500	1,936	6,500	5,000
PHONE & POSTAGE	4,000	4,905	4,000	4,218	6,500	6,000
OTHER < \$2,000	17,250	11,967	9,750	6,455	9,750	6,500
TOTAL EXPENDITURES	668,722	579,983	668,423	493,152	725,756	675,683

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	10	9	6	6	7	7
PART-TIME POSITIONS				1		1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	7	6	5	5	6	7
PART-TIME POSITIONS	1	1	1	1	1	1
FY12 TEMPORARY SALARIES	\$ 149,886					
FY13 TEMPORARY SALARIES	\$ 116,729					
FY14 TEMPORARY SALARIES	\$ 106,510					

PARKS AND RECREATION PARK MAINTENANCE

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
SALARIES & WAGES	351,149	314,062	348,864	218,006	321,638	313,219
ADDITIONAL COMPENSATION	-	-	-	-	-	4,500
UNSTAFFED SALARIES & WAGES	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	235	-	-	-	-
SICK LEAVE WAGES	-	51	-	-	-	-
OVERTIME	4,000	4,401	4,000	2,585	3,500	4,000
LIFE INSURANCE	-	260	-	186	-	-
PAYROLL TAXES	26,863	23,249	26,688	15,868	22,563	23,961
RETIREMENT EXPENSES	23,654	19,429	30,047	18,424	22,408	19,432
MACHINERY & EQUIPMENT	15,000	33,350	44,000	44,850	44,850	12,000
OPERATING SUPPLIES	34,800	35,126	38,850	27,583	47,000	59,150
GAS AND OIL	20,000	26,803	22,000	18,501	24,500	22,000
RENTALS	21,000	14,970	16,000	11,360	16,000	16,000
AUTOMOTIVE REPAIRS	12,000	33,930	15,000	16,695	20,000	15,000
UNIFORMS & ALLOWANCES	1,500	2,169	4,000	1,272	4,000	4,000
OTHER < \$2,000	1,800	1,886	1,800	916	1,750	1,300
TOTAL EXPENDITURES	511,766	509,921	551,249	376,246	528,209	494,562

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	8	11	11	11	11
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
FULL-TIME POSITIONS	11	10	10	10	10	9
FY12 TEMPORARY SALARIES	\$ 15,376					
FY13 TEMPORARY SALARIES	\$ 15,376					
FY14 TEMPORARY SALARIES	\$ 7,688					

NON-DEPARTMENTAL

EXPENDITURES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	6/30/13 ACTUAL	2013 PROJECTED ACTUAL	2014 BUDGET
EMPLOYER FUNDED HEALTHCARE	2,300,000	2,273,184	2,025,000	2,277,215	2,700,000	2,250,000
RETIREMENT EXPENSE	-	5,494	-	-	-	-
TRANSFER OUT TO DEBT SERVICE	840,000	815,700	1,247,245	-	1,150,375	1,150,375
UNDESIGNATED SURPLUS	-	-	720,365	-	-	-
INSURANCE AND BONDING	450,000	443,081	450,000	474,563	480,000	475,000
WORKMANS COMP INSURANCE	420,000	377,487	400,000	436,061	440,000	430,000
ANNISTON EXPRESS	380,000	307,426	380,000	189,863	308,000	318,000
EDUCATION SUPPLEMENT	-	-	-	-	-	400,000
SUPPLEMENTAL PENSION FUNDING	-	-	-	-	-	200,000
TRANSFER OUT TO PW GRANTS	48,950	5,199	330,000	-	15,000	190,000
HEALTH CARE STOP LOSS COVERAGE	135,000	88,598	180,000	137,174	180,000	200,000
ECONOMIC DEVELOPMENT	50,000	46,192	125,000	80,464	125,000	160,000
TRANS OUT TO DRUG TASK FORCE	130,260	130,260	124,000	-	124,000	124,000
PROFESSIONAL SERVICES	80,000	144,524	80,000	128,235	140,000	125,000
CONTINGENCY	-	-	-	-	-	94,952
SPECIAL EVENTS	-	-	50,000	11,857	20,000	75,000
UTILITIES	41,000	39,108	41,000	30,832	41,000	40,000
MUNIS RESERVED	28,000	39,268	35,000	29,057	30,000	30,000
UNEMPLOYMENT COMPENSATION	30,000	18,877	30,000	22,618	30,000	25,000
ELECTION EXPENSES	27,000	34,381	27,000	22,588	23,000	-
MISCELLANEOUS SERVICES	20,000	25,398	20,000	24,096	35,000	25,000
MISCELLANEOUS	-	-	-	-	-	20,000
DUES & SUBSCRIPTIONS	10,000	6,624	10,000	-	-	8,000
HUD PAYBACK	-	-	-	85,000	85,000	-
AGT/HERITAGE FESTIVAL	-	-	-	34,832	34,832	-
LAND	-	-	-	190,530	190,530	-
BUILDINGS	-	-	-	228	228	-
COMPUTER SUPPLIES	-	-	-	198	198	-
MACHINERY AND EQUIP	169,588	205,597	-	-	-	-
PROJECTS	94,810	182,937	-	3,624	5,000	-
NUISANCE PROPERTY/VEHI	-	81,633	-	-	-	-
TRANS OUT TO PUB SAFET	3,500	6,331	-	-	5,029	7,000
TRANS OUT TO MISC SPEC	-	27,249	-	-	-	25,850
TOTAL EXPENDITURES	5,258,108	5,304,548	6,274,610	4,179,035	6,162,192	6,373,177

OUTSIDE AGENCIES

EXPENDITURES	2012	2012	2013	6/30/13	2013	2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED ACTUAL	BUDGET
ANNISTON CITY BOARD OF EDUCATION	1,493,000	1,493,000	1,455,000	1,091,250	1,455,000	1,305,000
ANNISTON-CALHOUN CO LIBRARY	550,000	550,000	560,000	420,000	560,000	560,000
ANNISTON MUSEUM OF NATURAL HISTORY	525,000	563,127	555,000	416,250	555,000	555,000
COMMUNITY FOUNDATION OF NE AL	-	-	-	-	-	361,800
COOSA VALLEY JUVENILE	205,000	205,000	205,000	153,750	205,000	200,000
BERMAN MUSEUM	135,000	135,000	140,000	105,000	140,000	135,000
PUBLIC EDUCATION FOUNDATION	40,000	40,000	80,000	60,000	80,000	-
SPIRIT OF ANNISTON	95,000	95,000	70,000	70,000	93,333	179,000
CIVIL SERVICE BOARD	51,483	60,574	56,000	52,392	69,856	53,000
CAL/CLEBURNE MENTAL HEALTH	50,000	50,000	50,000	37,500	50,000	50,000
ANIMAL SHELTER	36,000	36,000	36,000	21,000	28,000	-
BOYS & GIRLS CLUBS	10,000	10,300	35,000	27,364	36,485	-
COMMUNITY ENABLER DEVE	31,000	31,000	35,000	26,250	35,000	-
INTERFAITH MINISTRIES	25,000	25,000	30,000	22,500	30,000	-
EAST ALA REGIONAL PLANNING	27,000	22,254	27,255	20,024	26,699	-
CALHOUN CO HEALTH DEPT	20,000	20,000	20,000	15,000	20,000	20,000
N E ALABAMA BICYCLE CL	20,000	20,000	20,000	24,000	32,000	-
SECOND CHANCE	10,000	15,625	17,500	13,125	17,500	-
CALHOUN CO CDC	-	-	12,000	9,000	12,000	-
CAL/CLE CHILDREN'S CEN	9,500	9,500	12,000	9,000	12,000	-
COMMUNITY ACTORS STUDIO THEATRE	10,000	10,000	10,000	7,500	10,000	-
SALVATION ARMY	7,500	7,500	10,000	7,500	10,000	-
S.A.V.E. (SPAY AND NEUTER)	10,000	10,000	8,000	6,000	8,000	-
CHEAHA CREATIVE ARTS	5,000	5,000	6,000	4,500	6,000	-
ANNISTON RUNNERS CLUB	5,000	5,000	5,000	3,750	5,000	-
CHILDREN'S SERVICES	5,000	5,000	5,000	3,750	5,000	-
RED CROSS	10,000	10,000	5,000	3,750	5,000	-
RSVP	5,000	5,000	5,000	3,750	5,000	-
ALABAMA COOPERATIVE EX	2,000	2,000	4,000	3,000	4,000	-
INDEPENDENT READING &	3,000	3,000	4,000	3,000	4,000	-
BIG BROTHERS BIG SISTERS	2,000	2,000	2,000	2,000	2,000	-
AGENCY FOR SUBSTANCE ABUSE	1,400	1,400	1,500	1,500	1,500	-
HUMAN RESOURCES DEPT	1,500	1,500	1,500	1,500	1,500	1,500
ALL SAINTS INTERFAITH CTR	2,000	2,000	1,000	1,000	1,000	-
ANNISTON COMMUNITY FND	5,000	5,000	-	-	-	-
DAYBREAK CRISIS RECOVER	7,500	1,875	-	-	-	-
JUVENILE TREATMENT & INTER	-	(1,250)	-	-	-	-
TOTAL EXPENDITURES	3,414,883	3,456,405	3,483,755	2,645,905	3,525,873	3,420,300

**City of Anniston
Debt Service Schedule**

Period	Series 2010 A & B (Aquatic and Infrastructure)				Series 2000 ECAIDA (Honda)			Series 2011 (Justice Center)			Aggregate
	Principal	Interest	Subsidy	Net DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
9/30/2014	245,000	300,440	(117,288)	428,152	131,472	14,512	145,984	265,000	664,234	929,234	1,503,370
9/30/2015	250,000	294,865	(117,288)	427,577	138,498	7,486	145,984	275,000	654,759	929,759	1,503,320
9/30/2016	260,000	288,490	(117,288)	431,202				285,000	644,984	929,984	1,361,186
9/30/2017	265,000	281,265	(117,288)	428,977				295,000	637,390	932,390	1,361,367
9/30/2018	275,000	273,165	(117,288)	430,877				300,000	629,571	929,571	1,360,448
9/30/2019	280,000	264,840	(117,288)	427,552				310,000	620,034	930,034	1,357,586
9/30/2020	280,000	255,040	(117,288)	417,752				320,000	610,196	930,196	1,347,948
9/30/2021	285,000	243,740	(112,248)	416,492				335,000	598,171	933,171	1,349,663
9/30/2022	290,000	232,240	(107,118)	415,122				345,000	584,693	929,693	1,344,815
9/30/2023	295,000	219,950	(101,898)	413,052				360,000	570,596	930,596	1,343,648
9/30/2024	305,000	206,750	(96,057)	415,693				375,000	555,534	930,534	1,346,227
9/30/2025	310,000	192,755	(90,018)	412,737				390,000	540,515	930,515	1,343,252
9/30/2026	320,000	177,950	(83,462)	414,488				405,000	524,412	929,412	1,343,900
9/30/2027	325,000	162,508	(76,694)	410,814				425,000	507,291	932,291	1,343,105
9/30/2028	335,000	146,421	(69,564)	411,857				440,000	489,122	929,122	1,340,979
9/30/2029	345,000	129,458	(62,215)	412,243				460,000	469,882	929,882	1,342,125
9/30/2030	355,000	111,608	(54,297)	412,311				480,000	449,493	929,493	1,341,804
9/30/2031	365,000	92,883	(46,150)	411,733				505,000	426,368	931,368	1,343,101
9/30/2032	375,000	73,273	(37,445)	410,828				530,000	400,661	930,661	1,341,489
9/30/2033	385,000	53,133	(28,501)	409,632				555,000	374,399	929,399	1,339,031
9/30/2034	400,000	32,330	(19,319)	413,011				585,000	347,324	932,324	1,345,335
9/30/2035	410,000	10,865	(9,779)	411,086				610,000	318,943	928,943	1,340,029
9/30/2036								645,000	288,814	933,814	933,814
9/30/2037								675,000	256,804	931,804	931,804
9/30/2038								710,000	223,217	933,217	933,217
9/30/2039								745,000	187,375	932,375	932,375
9/30/2040								780,000	149,250	929,250	929,250
9/30/2041								820,000	109,250	929,250	929,250
9/30/2042								865,000	67,125	932,125	932,125
9/30/2043								910,000	22,750	932,750	932,750
	6,955,000	4,043,969	(1,815,781)	9,183,188	269,970	21,998	291,968	15,000,000	12,923,157	27,923,157	37,398,313

OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2012	Projected Fund Balance 9/30/2013	2014 Budget Revenue	2014 Budget Expenditures
Fire Tax Fund	4,254,237	4,353,244	800,000	2,250,000
Gas Tax Funds	118,251	321,057	200,000	500,000
Corrections Fund	1,782,295	1,630,653	500,000	616,241
Alabama Trust Fund	1,322,515	1,302,696	300,000	290,000
Federal Seized Asset	66,482	66,482	-	-
Drug Task Force	89,590	85,950	736,802	736,802
Revolving Loan Fund	560,730	1,000	-	-
Museum Fund	981,168	956,168	970,425	970,425

Non General Fund expenditures contemplate:

1. North Anniston Fire House
2. Emergency appropriation (partial) for Weaver Road
3. Completion of year 3 of 3 Botanical Gardens upgrades
4. Debt service from Corrections Fund for dentention and court