

CITY OF ANNISTON

ALABAMA



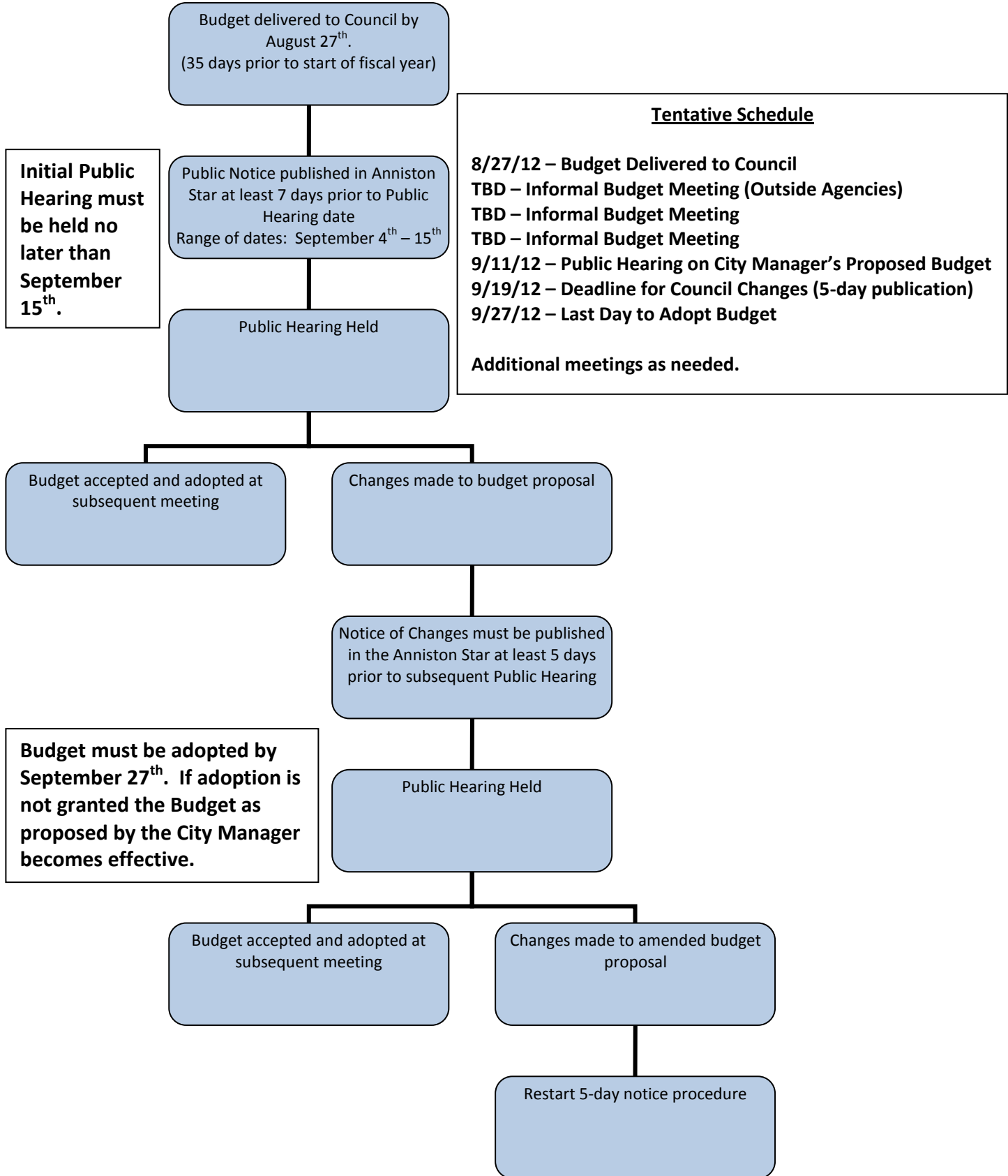
**BUDGET
FISCAL YEAR 2013**

**ADOPTED
SEPTEMBER 25, 2012**

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City of Anniston Budgetary Calendar



FY 2013 PROPOSED BUDGET EMPLOYEE CENSUS

Department	Division	Full Time	Part Time	Temporary Salaries
Finance		12	-	\$ -
City Manager		2	-	\$ -
Police				
	Police Admin	122	-	\$ -
	Detention	11	-	\$ -
	Police Total	133	-	\$ -
Municipal Court		3	1	\$ -
Fire		88	-	\$ -
Public Works				
	PW - Admin	4	-	\$ -
	PW - Cemetery	1	-	\$ -
	PW-Electrical	4	-	\$ -
	PW Engineering	2	-	\$ -
	PW - Garage	7	-	\$ -
	PW - Environmental	1	-	\$ -
	PW - Building Maintenance	8	-	\$ -
	PW - Street	62	-	\$ 47,000
	PW - Airport	1	-	\$ -
	Public Works Total	90	-	\$ 47,000
Planning and Economic Development		4	-	\$ -
Parks and Recreation				
	PARD - Admin	5	-	\$ -
	PARD - Therapeutics	1	-	\$ 21,073
	PARD - Youth Services	-	-	\$ 48,842
	PARD - Carver	3	-	\$ -
	PARD - City Meeting Center	5	-	\$ 22,710
	PARD - Hodges	3	-	\$ -
	PARD - Senior Adult Center	3	1	\$ 30,737
	PARD - South Highland	3	-	\$ -
	PARD - Wiggins	3	-	\$ -
	PARD - Carver Pool	-	-	\$ 9,296
	PARD - Washington Pool	-	-	\$ 9,296
	PARD - The Hill	1	-	\$ 22,710
	PARD - Cane Creek Golf	2	1	\$ 32,702
	PARD - CC Course Maint.	3	-	\$ 61,317
	PARD - Aquatics Center	5	2	\$ 114,156
	PARD - Youth Sports Complex	2	-	\$ 17,424
	PARD - Park Maintenance	10	-	\$ 15,376
	PARD - Woodland Park	4	-	\$ 23,232
	PARD - General Athletics	-	-	\$ 10,890
	PARD Total	53	4	\$ 439,761
Civil Service		-	1	\$ -
Grand Total		385	5	\$ 486,761

GENERAL FUND REVENUE SUMMARY

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
AD VALOREM TAXES-TAX C	3,180,840	3,115,091	3,115,816	3,110,000	3,110,000	2,937,270	3,000,000	3,000,000
MANUFACTURED HOMES REG	1,813	1,733	1,491	2,500	2,500	1,285	2,500	2,500
SPECIAL 5 MILL SCHOOL	1,214,078	1,212,793	1,215,113	1,210,000	1,210,000	1,168,068	1,170,000	1,170,000
STATE AND COUNTY TAXES	6,196	5,554	19,244	10,000	10,000	18,130	18,500	15,000
AD VALOREM TAX-COMM LI	356,941	323,654	335,042	350,000	350,000	284,530	340,000	340,000
SPECIAL 5 MILL SCH TAX	140,528	127,423	131,906	135,000	135,000	112,020	130,000	130,000
BEVERAGE TAX-RETAIL	55,111	45,698	48,233	50,000	50,000	44,234	50,000	50,000
BEVERAGE TAX-COUNTY PR	14,774	15,127	16,524	15,000	15,000	15,983	16,000	16,000
BEVERAGE TAX-WHOLESALE	19,329	19,694	21,222	19,000	19,000	16,906	19,000	19,000
UNIFORM BEER TAX	52,222	61,144	65,083	60,000	60,000	65,083	66,000	65,000
ANNISTON HOUSING AUTHO	4,957	1,502	5,409	5,000	5,000	-	5,000	5,000
ANNISTON WATER WORKS/S	437,286	478,361	528,716	510,000	510,000	427,387	510,000	510,000
CIGARETTE & TOBACCO TA	310,384	290,376	292,156	300,000	300,000	229,738	300,000	300,000
GASOLINE TAXES	380,107	370,033	370,146	360,000	360,000	289,671	360,000	360,000
BINGO TAXES	65,944	56,744	63,048	65,000	65,000	45,476	60,000	65,000
RENTAL TAX	242,479	377,406	421,722	420,000	420,000	297,767	420,000	420,000
BUILDING PERMIT FEES	67,608	102,889	136,222	125,000	125,000	73,599	90,000	125,000
PLUMBING PERMIT FEES	603	202	-	500	500	136	250	500
ELECTRICAL PERMIT FEES	245	1,834	1,233	500	500	1,214	1,300	1,000
BUSINESS LICENSE	3,049,859	3,344,920	2,993,291	2,985,000	2,985,000	2,873,346	2,880,000	3,350,000
ISSUANCE FEE	19,258	32,895	19,530	19,000	19,000	18,425	19,000	19,000
INSURANCE LICENSES	244,218	254,159	248,284	250,000	250,000	273,523	280,000	260,000
FRANCHISE FEES	454,083	456,522	461,829	460,000	460,000	357,300	420,000	460,000
LICENSE-PENALTY	15,315	16,257	26,206	20,000	20,000	20,405	21,000	20,000
LICENSE-INTEREST	3,198	4,370	5,834	5,000	5,000	2,735	3,500	5,000
TAXI DRIVERS' LICENSES	245	250	140	500	500	120	140	160
AMBULANCE PERMIT	730	715	665	800	800	645	650	650
DOG & CAT LICENSES	105	180	115	500	500	75	100	500
ANIMAL CONTROL LODGING	770	205	155	300	300	135	300	300
ELECTRICIAN CERTIFICAT	235	409	637	500	500	372	500	500
SALES AND USE TAX-CALH	42,746	46,978	43,247	40,000	40,000	34,929	40,000	40,000
SALES TAX	17,038,506	16,851,011	17,114,679	16,950,000	16,950,000	13,707,735	18,900,000	21,150,000
LODGINGS TAX	110,448	116,145	102,224	115,000	115,000	54,901	85,000	85,000
BURIAL PERMITS	14,650	14,500	12,950	15,000	15,000	13,250	15,000	15,000
RENT - OTHER	6,000	3,500	76,902	45,000	45,000	42,287	42,287	-
STATE BRAC ALLOCATION	-	-	63,750	-	-	-	-	-
AIRPORT INCOME	59,258	87,539	59,434	59,340	59,340	51,260	59,340	59,340
INTEREST INCOME	198,768	184,089	125,450	80,000	80,000	10,641	20,000	25,000
A.B.C. BOARD	6,053	25	4,047	4,000	4,000	6,894	6,894	7,000
FINANCIAL INSTITUTION	188,105	34,126	11,951	30,000	30,000	-	30,000	30,000
MOTOR VEHICLE TAX	80,837	81,875	79,345	75,000	75,000	65,052	75,000	75,000
MOTOR VEHICLE REGISTRA	4,786	8,751	11,899	8,500	8,500	7,939	8,500	8,500
SHARES TAX	115,230	116,094	116,964	117,840	117,840	117,842	117,842	118,725
MUNICIPAL COURT FINES	-	-	-	-	-	-	-	500,000
MISCELLANEOUS	-	101	46,763	500	500	62,780	62,780	500
FINANCE DIVISION	4,115	2,829	12,370	4,000	4,000	1,822	2,500	4,000
GARBAGE FEE INCOME	567,451	599,051	837,636	800,000	800,000	741,211	800,000	800,000
GARBAGE FEE-HOUSING AU	75,810	75,870	82,193	79,250	79,250	66,048	79,250	80,500
PARD GRANT (ZINN)	-	-	100,000	-	-	-	-	-
PLANNING DIVISION	7,239	140	35,711	30,000	30,000	29,659	32,000	32,000
SALE OF CEMETERY LOTS	17,725	-	390	-	-	-	-	-
INSURANCE CLAIMS AND R	363	55	-	-	-	-	-	-
SALE OF EQUIPMENT	7,557	24,351	192,233	40,000	40,000	44,607	45,000	40,000
SALE OF BUILDING	-	1,000	-	-	-	-	-	-
NUISANCE FEE	11,861	4,589	2,370	10,000	10,000	2,024	2,500	10,000
PUBLIC WORKS REVENUE	38,214	131,891	66,357	46,250	46,250	82,452	90,000	53,750
PUBLIC SAFETY REVENUE	58,037	73,943	104,813	82,416	82,416	68,191	82,064	70,416
PARD REVENUE	1,090,444	1,126,631	1,085,600	1,333,800	1,333,800	946,709	1,109,156	1,380,650
TRANS IN FROM PUB SAFE	381,928	546,794	408,673	650,000	650,000	343,947	500,000	-
TRANSFER IN FROM PW FU	6,490	-	-	-	-	-	-	-
TRANSFER IN FROM MISC	-	405,526	415,000	200,000	200,000	200,000	200,000	970,000
USE OF FUND BALANCE	-	-	-	586,540	586,540	-	-	-
TOTAL REVENUES	30,472,081	31,255,544	31,757,963	31,891,536	31,891,536	26,277,761	32,588,853	36,265,491

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
FINANCE DEPARTMENT	790,848	812,277	835,514	805,372	805,372	647,376	785,855	812,466
CITY MANAGER	208,332	174,577	180,797	181,952	181,952	154,565	178,430	185,355
CITY COUNCIL	174,989	207,069	214,123	186,613	186,613	163,508	188,863	184,813
POLICE ADMINISTRATION	5,717,710	6,014,447	6,284,157	6,451,710	6,451,710	5,354,403	6,219,612	7,635,018
POLICE DETENTION	502,161	540,216	442,105	513,782	513,782	404,058	481,676	550,185
MUNICIPAL COURT	237,911	257,707	271,257	282,092	282,092	239,929	275,881	312,803
FIRE	4,020,254	4,066,349	4,066,324	4,229,299	4,229,299	3,616,659	4,180,646	5,346,623
PUBLIC WORKS ADMIN.	97,011	171,049	474,519	455,435	567,110	570,808	720,964	448,466
PW CEMETERY	137,722	165,726	144,829	144,631	151,231	137,480	154,870	74,519
PW ELECTRICAL	667,935	637,865	657,380	647,128	636,728	550,888	662,266	709,765
PW ENGINEERING	175,222	243,464	375,495	152,890	156,026	234,314	255,397	159,377
PW GARAGE	222,979	191,558	221,641	209,310	217,310	199,744	207,897	230,003
PW ENVIRONMENTAL	1,230,087	1,249,581	1,134,814	1,171,600	1,116,800	986,842	1,179,990	1,187,861
PW STREET	2,804,229	3,050,811	3,003,539	2,818,171	2,826,671	2,392,659	2,827,164	3,093,813
AIRPORT	71,789	42,142	31,632	35,500	30,500	28,652	33,600	71,831
BUILDING MAINTENANCE	984,604	939,005	954,213	911,988	916,452	750,829	889,732	861,408
PLANNING & ECONOMIC DEV.	286,690	290,427	254,223	265,185	265,185	230,359	270,012	364,108
PARD ADMINISTRATION	365,144	362,460	372,838	314,744	314,744	303,787	335,636	487,948
PARD PROGRAMS & CENTERS	1,617,718	1,638,607	1,661,999	1,905,187	1,906,145	1,835,384	2,055,939	1,998,041
PARD ATHLETICS	563,002	532,734	567,668	577,015	577,015	508,658	572,701	573,050
PARD GOLF	711,923	743,467	794,941	666,276	668,722	579,983	679,380	668,422
PARD PARK MAINT.	434,972	478,920	478,452	511,766	511,766	439,489	506,094	551,249
NON-DEPARTMENTAL	6,700,373	6,547,304	5,361,301	5,038,710	5,248,108	3,341,792	4,931,990	6,274,610
OUTSIDE AGENCIES	<u>2,884,220</u>	<u>2,902,856</u>	<u>2,935,792</u>	<u>3,414,883</u>	<u>3,414,883</u>	<u>2,905,297</u>	<u>3,422,929</u>	<u>3,483,755</u>
TOTAL EXPENDITURES	31,607,825	32,260,619	31,719,552	31,891,239	32,176,216	26,577,465	32,017,525	36,265,491

FINANCE DEPARTMENT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SAL/WAGES	562,946	574,328	572,025	573,109	573,109	484,424	565,755	572,146
UNSTAFFED	-	-	-	-	-	-	-	-
ANNUAL LV	-	-	5,790	-	-	-	-	-
SICK LEAVE	-	-	17,931	-	-	-	-	-
OVERTIME	93	73	816	-	-	558	750	-
LIFE INS	466	466	436	500	500	393	393	500
PAYROLL TX	40,405	40,366	42,235	43,843	43,843	36,312	40,276	43,769
RETIREMENT	39,039	37,715	38,438	40,920	40,920	34,465	38,531	51,550
OFFICE SUP	12,850	12,795	13,056	11,000	11,000	6,632	9,000	11,000
OPERAT SUP	1,106	1,489	113	1,200	1,200	554	800	1,200
REPR/MAINT	-	-	-	100	100	-	100	100
COMPTR SUP	3,375	5,738	2,233	3,500	3,500	2,163	3,500	3,500
PROF SERV	48,091	49,600	59,530	45,000	45,000	17,039	45,000	45,000
PH/POSTAGE	45,357	49,839	51,436	50,000	50,000	39,986	50,000	50,000
TRAVEL EXP	3,168	3,935	5,047	4,000	4,000	5,542	6,000	6,000
CONV/SEMNR	3,358	3,392	3,283	4,000	4,000	1,710	2,500	3,500
PRINTING	249	68	20	500	500	-	100	500
INS&BONDG	-	50	229	50	50	1,028	1,100	50
R&M BLD/EQ	3,397	3,706	3,706	4,000	4,000	3,508	4,000	4,000
MISC SERV	40	147	253	250	250	629	750	250
INV FEES	1,868	1,087	4,316	1,500	1,500	750	1,000	1,500
GAS & OIL	195	326	372	400	400	247	400	400
AUTO REPRS	655	239	56	500	500	-	100	500
ADVERTISNG	4,145	6,234	142	500	500	225	300	500
RENTALS	5,371	5,067	5,391	5,500	5,500	4,582	5,500	5,500
TRAIN EXP	-	30	-	-	-	-	-	-
DUES/SUBSC	6,907	5,802	1,194	3,000	3,000	757	2,500	3,000
COMPTR EQ	7,768	9,786	7,466	12,000	12,000	5,873	7,500	8,000
TOTAL EXPENDITURES	790,848	812,277	835,514	805,372	805,372	647,376	785,855	812,466

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	18	17	17	16	15	13
PART-TIME POSITIONS	0	0	0	0	0	1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	
FULL-TIME POSITIONS	13	13	13	12	12	
PART-TIME POSITIONS	1	0	0	0	0	

CITY MANAGER

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SAL/WAGES	93,924	146,282	147,357	147,864	147,864	128,230	147,960	148,984
UNSTAFFED	-	-	-	-	-	-	-	-
ANNUAL LV	13,615	-	-	-	-	-	-	-
SICK LEAVE	11,077	-	-	-	-	-	-	-
OVERTIME	-	-	95	-	-	-	-	-
LIFE INS	35	157	157	-	-	136	150	-
PAYROLL TX	7,512	10,507	10,507	11,312	11,312	9,137	10,218	11,397
RETIREMENT	7,105	9,385	9,991	10,426	10,426	8,916	9,952	13,423
OFFICE SUP	2,363	361	1,923	750	750	106	250	750
OPERAT SUP	642	160	749	1,000	1,000	7	100	1,000
REPR/MAINT	120	-	-	100	100	83	100	100
COMPTR SUP	57	22	2,260	1,000	1,000	677	1,000	1,000
PROF SERV	60,000	700	339	500	500	1,161	1,500	500
PH/POSTAGE	1,525	2,616	2,840	3,000	3,000	2,759	3,200	3,200
TRAVEL EXP	5,779	1,791	1,890	2,500	2,500	1,724	2,000	2,000
CONV/SEMNRR	200	402	1,454	2,000	2,000	225	500	1,500
PRINTING	20	-	-	100	100	-	-	100
INS&BONDG	-	-	-	50	50	-	-	50
MISC SERV	95	153	84	250	250	38	50	250
GAS & OIL	-	-	-	-	-	-	-	-
AUTO REPRS	133	1	99	100	100	415	450	100
ADVERTISNG	3,965	-	-	-	-	-	-	-
RENTALS	-	-	-	-	-	-	-	-
DUES/SUBSC	165	2,039	1,053	1,000	1,000	953	1,000	1,000
TOTAL EXPENDITURES	208,332	174,577	180,797	181,952	181,952	154,565	178,430	185,355

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>	
FULL-TIME POSITIONS	2	2	2	2	2	

CITY COUNCIL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SAL/WAGES	132,514	132,514	132,514	132,200	132,200	113,252	132,200	132,200
PAYROLL TX	9,952	9,913	9,879	10,113	10,113	8,393	10,113	10,113
OFFICE SUP	490	430	276	750	750	379	500	750
OPERAT SUP	340	420	538	500	500	9	100	500
COMPTR SUP	-	-	-	150	150	83	100	150
PROF SERV	-	35,300	40,050	500	500	20,000	20,000	500
WARD1-PH&P	135	385	-	-	-	296	400	1,000
WARD2-PH&P	123	406	441	450	450	861	1,000	1,000
WARD3-PH&P	207	456	521	450	450	712	1,000	1,000
WARD4-PH&P	121	333	-	450	450	323	500	1,000
MAYOR-PH&P	243	410	441	450	450	702	1,000	1,000
WARD1-TRVL	6,664	5,817	3,488	10,000	10,000	7,177	8,000	7,000
WARD2-TRVL	7,406	9,021	8,112	10,000	10,000	3,368	3,500	7,000
WARD3-TRVL	8,269	7,198	7,913	10,000	10,000	5,220	7,000	7,000
WARD4-TRVL	3,742	4,356	3,600	10,000	10,000	2,323	3,000	7,000
MAYOR-TRVL	215	-	-	-	-	-	-	7,000
CONV/SEMNR	-	-	392	-	-	-	-	-
PRINTING	309	21	-	250	250	313	350	250
MISC SERV	2,465	91	350	250	250	99	100	250
ELECTION	500	-	-	-	-	-	-	-
DUES/SUBSC	100	-	100	100	100	-	-	100
COMPTR EQ	1,195	-	5,508	-	-	-	-	-
TOTAL EXPENDITURES	174,989	207,069	214,123	186,613	186,613	163,508	188,863	184,813

POLICE ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	4,553,934	4,744,375	4,760,162	5,038,976	5,038,976	4,029,032	4,701,573	5,066,847
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	11,995	26,144	19,009	-	-	34,092	41,000	-
SICK LEAVE WAGES	36,451	78,305	48,310	-	-	58,940	77,500	-
OVERTIME	11,105	18,241	16,445	20,000	20,000	11,036	18,000	20,000
LIFE INSURANCE	3,798	4,027	4,140	4,000	4,000	3,548	3,600	4,000
PAYROLL TAXES	104,390	107,345	113,552	125,815	125,815	98,258	112,242	127,559
UNIFORMS AND ALLOWANCE	60,818	55,438	61,913	62,000	62,000	61,995	62,000	70,000
RETIREMENT EXPENSES	436,881	449,327	455,755	477,619	477,619	386,998	447,730	1,551,153
OFFICE SUPPLIES	4,767	5,092	6,111	5,500	5,500	4,542	5,500	5,500
OPERATING SUPPLIES	11,478	11,695	13,456	15,000	15,000	12,321	15,000	15,000
COMPUTER SUPPLIES	4,129	4,444	6,063	8,000	8,000	7,172	7,700	8,000
RADIO SUPPLIES	4,103	2,831	4,051	4,500	4,500	2,362	3,800	4,500
PROFESSIONAL SERVICES	10,281	10,590	9,386	15,000	15,000	11,566	13,000	15,000
COMMUNICATIONS-PHONE &	26,003	26,735	20,129	24,000	24,000	18,583	23,000	24,000
TRAVEL EXPENSE	756	977	1,755	1,800	1,800	1,788	1,800	1,980
CONVENTIONS AND SEMINA	1,203	1,406	2,202	2,300	2,300	2,289	2,300	2,530
PRINTING	3,605	1,341	1,438	2,500	2,500	2,535	2,600	2,750
INSURANCE AND BONDING	6,436	7,122	26,146	15,000	15,000	16,626	16,626	15,000
UTILITIES	72,335	62,124	67,903	63,000	63,000	58,445	63,000	63,000
REPAIR & MAINT BLDGS &	49,240	53,850	53,053	54,000	54,000	35,205	40,000	100,000
MISCELLANEOUS SERVICES	227	67	1,044	1,000	1,000	865	1,000	1,000
EMPLOYEE COMPLIANCE TE	739	679	627	400	400	29	400	400
GAS AND OIL	128,305	172,140	209,655	185,000	185,000	185,726	220,000	200,000
AUTOMOTIVE REPAIRS	91,101	98,385	96,524	95,000	95,000	105,675	120,000	110,000
WRECKER FEES	-	575	625	800	800	625	800	800
ADVERTISING	-	847	421	1,500	1,500	1,985	1,985	1,500
INFORMER FEES	-	-	-	10,000	10,000	500	500	3,500
RENTALS	35,574	30,880	30,839	34,000	34,000	23,936	32,000	34,000
TRAINING EXPENSE	41,228	36,131	44,422	45,000	45,000	39,470	45,000	45,000
DUES & SUBSCRIPTIONS	1,487	1,189	1,205	1,500	1,500	990	1,100	1,500
MACHINERY AND EQUIPMEN	-	-	4,615	5,000	5,000	4,955	5,000	7,000
POLICE CARS	-	-	200,709	130,000	130,000	130,356	130,356	130,000
COMPUTER EQUIPMENT	5,339	2,144	2,494	3,500	3,500	1,957	3,500	3,500
TOTAL EXPENDITURES	5,717,710	6,014,447	6,284,157	6,451,710	6,451,710	5,354,403	6,219,612	7,635,018

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>	
FULL-TIME POSITIONS	119	119	122	122	122	

POLICE DETENTION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	297,562	297,528	292,025	338,138	338,138	267,533	313,974	360,719
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	3,230	(98)	-	-	2,695	2,695	-
SICK LEAVE WAGES	-	785	705	-	-	3,916	3,916	-
OVERTIME	612	1,595	1,738	2,500	2,500	5,474	5,500	5,000
LIFE INSURANCE	353	345	348	370	370	291	291	370
PAYROLL TAXES	22,124	22,338	21,778	25,868	25,868	20,607	23,081	27,595
UNIFORMS AND ALLOWANCE	4,444	6,000	5,181	6,000	6,000	5,826	5,826	7,000
RETIREMENT EXPENSES	20,273	19,859	20,568	23,907	23,907	19,370	20,264	32,501
OFFICE SUPPLIES	284	259	350	600	600	564	600	600
OPERATING SUPPLIES	11,121	10,968	9,315	11,000	11,000	7,457	11,000	11,000
REPAIR & MAINTENANCE S	-	-	-	-	-	179	179	-
COMPUTER SUPPLIES	896	961	863	1,250	1,250	518	1,250	1,250
PROFESSIONAL SERVICES	85,490	115,365	19,708	25,000	25,000	13,858	20,000	25,000
PRINTING	-	-	-	150	150	-	-	150
UTILITIES	12,662	10,853	11,872	14,000	14,000	8,370	12,000	14,000
REPAIR & MAINT BLDGS &	4,172	1,013	4,340	6,000	6,000	4,757	6,000	6,000
TRAINING EXPENSE	600	-	459	1,500	1,500	789	1,100	1,500
PROVISIONS	<u>41,569</u>	<u>49,117</u>	<u>52,953</u>	<u>57,500</u>	<u>57,500</u>	<u>41,853</u>	<u>54,000</u>	<u>57,500</u>
TOTAL EXPENDITURES	502,161	540,216	442,105	513,782	513,782	404,058	481,676	550,185

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>	
FULL-TIME POSITIONS	10	10	10	10	11	

MUNICIPAL COURT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	105,295	106,060	116,391	127,121	127,121	102,414	120,627	137,649
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	389	1,135	456	1,500	1,500	854	1,000	1,500
LIFE INSURANCE	121	120	121	204	204	109	120	204
PAYROLL TAXES	7,462	7,412	7,986	9,725	9,725	7,072	7,887	10,530
RETIREMENT EXPENSES	7,194	7,149	7,676	8,182	8,182	7,501	8,147	10,420
OFFICE SUPPLIES	1,257	1,640	1,746	1,700	1,700	1,349	1,500	1,700
OPERATING SUPPLIES	524	419	473	650	650	340	500	650
COMPUTER SUPPLIES	616	-	414	800	800	504	750	1,000
PROFESSIONAL SERVICES	101,186	119,436	119,882	115,000	115,000	107,390	120,000	131,900
COMMUNICATIONS-PHONE &	1,555	2,674	3,884	4,160	4,160	3,764	4,200	4,200
TRAVEL EXPENSE	630	81	81	500	500	30	250	500
CONVENTIONS AND SEMINA	460	255	285	750	750	105	200	750
PRINTING	311	169	412	400	400	250	300	400
UTILITIES	8,876	8,946	8,767	8,400	8,400	6,438	8,400	8,400
REPAIR & MAINT BLDGS &	-	-	-	500	500	-	-	500
MISCELLANEOUS SERVICES	380	246	91	500	500	-	-	500
INVESTMENT FEES			660	-	-	-	-	-
RENTALS	<u>1,656</u>	<u>1,966</u>	<u>1,933</u>	<u>2,000</u>	<u>2,000</u>	<u>1,809</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	237,911	257,707	271,257	282,092	282,092	239,929	275,881	312,803

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>	
FULL-TIME POSITIONS	3	3	3	3	3	
PART-TIME POSITIONS	1	1	1	1	1	

FIRE DEPARTMENT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	3,517,176	3,550,389	3,545,671	3,720,503	3,720,503	3,097,496	3,597,105	3,828,281
UNSTAFFED SALARIES & W	-	-	-	-	-	-		-
ANNUAL LEAVE WAGES	2,650	4,506	4,842	-	-	18,675	20,000	-
SICK LEAVE WAGES	21,862	20,983	35,052	-	-	45,827	50,000	-
OVERTIME	9,817	16,127	12,671	20,000	20,000	26,036	27,000	20,000
LIFE INSURANCE	3,322	3,356	3,289	-	-	2,864	2,864	-
PAYROLL TAXES	47,884	46,643	46,553	51,084	51,084	43,251	50,023	52,910
UNIFORMS AND ALLOWANCE	50,490	52,562	49,249	54,000	54,000	53,844	54,000	54,000
RETIREMENT EXPENSES	355,294	361,188	358,707	372,313	372,313	315,827	365,480	1,378,181
OFFICE SUPPLIES	1,749	1,745	1,347	1,750	1,750	1,751	1,800	1,750
OPERATING SUPPLIES	-	-	-	-	-	-		-
COMPUTER SUPPLIES	-	-	-	-	-	-		-
RADIO SUPPLIES	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	6,085	6,181	6,826	6,000	6,000	2,779	3,500	7,500
ATTORNEYS' FEES	-	-	-	-	-	-		-
COMMUNICATIONS-PHONE &	-	-	-	-	-	-		-
TRAVEL EXPENSE	-	-	-	-	-	-		-
CONVENTIONS AND SEMINA	-	-	-	-	-	-		-
PRINTING	821	1,000	969	1,000	1,000	1,000	1,000	1,000
INSURANCE AND BONDING	645	-	-	-	-	5,000	5,000	-
UTILITIES	-	-	-	-	-	-		-
REPAIR & MAINT BLDGS &	-	-	-	-	-	-		-
MISCELLANEOUS SERVICES	477	425	45	750	750	255	350	750
INVESTMENT FEES	-	-	-	-	-	-		-
EMPLOYEE COMPLIANCE TE	981	331	174	750	750	-	250	750
GAS AND OIL	-	-	-	-	-	-		-
AUTOMOTIVE REPAIRS	-	-	-	-	-	-		-
WRECKER FEES	85	150	165	150	150	1,275	1,275	500
FIRE PREVENTION EXPENS	-	-	-	-	-	-		-
RENTALS	-	-	-	-	-	-		-
TRAINING EXPENSE	-	-	-	-	-	-		-
SOLUTIA FIREFIGHTER TR	-	-	-	-	-	-		-
DUES & SUBSCRIPTIONS	914	764	764	1,000	1,000	779	1,000	1,000
TOTAL EXPENDITURES	4,020,254	4,066,349	4,066,324	4,229,299	4,229,299	3,616,659	4,180,646	5,346,623

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>	
FULL-TIME POSITIONS	88	88	88	88	88	

PUBLIC WORKS ADMINISTRATION

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	67,338	132,577	178,547	213,977	206,977	168,812	197,152	200,597
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	565	-	-	-	-	-	-	-
SICK LEAVE WAGES	43	-	-	-	-	-	-	-
OVERTIME	40	-	240	-	-	141	150	-
LIFE INSURANCE	87	187	192	-	-	166	175	-
PAYROLL TX	4,705	9,174	13,857	16,369	16,369	11,910	13,368	15,346
RETIREMENT	4,561	8,720	13,657	13,139	13,139	12,047	13,445	18,074
OFFICE SUP	674	788	660	600	600	539	600	600
OPERAT SUP	810	1,010	893	800	800	532	550	700
COMPTR SUP	305	332	324	300	300	-	325	300
RADIO SUP	-	105	13,147	7,000	14,000	17,224	20,000	15,000
PROF SERV	6,975	6,311	5,351	5,000	6,200	5,618	7,000	7,000
PH/POSTAGE	5,996	4,894	144	-	-	-	-	-
TRAVEL EXP	-	155	408	-	-	-	406	-
CONV/SEMNRR	-	-	14	-	-	-	-	-
PRINTING	-	-	-	100	100	-	-	100
MISC SERV	-	69	202	200	200	218	218	200
EMP COMPLI	1,962	2,305	2,440	1,500	1,500	491	1,000	1,000
GAS & OIL	-	1,314	1,507	1,500	2,500	1,428	1,910	2,000
AUTO REPRS	-	-	-	500	-	-	-	-
ADVERTISNG	686	391	-	700	-	-	-	-
RENTALS	1,538	1,741	1,648	1,500	1,500	1,614	1,762	1,800
DUES/SUBSC	565	850	714	750	750	738	738	750
MACH/EQUIP	-	-	240,474	190,000	301,675	347,864	460,700	184,000
COMPTR EQ	161	125	100	1,500	500	1,465	1,465	1,000
TOTAL EXPENDITURES	97,011	171,049	474,519	455,435	567,110	570,808	720,964	448,466

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				1		
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	
FULL-TIME POSITIONS	4	3	4	4	4	
PART-TIME PERMANENT				1		

PUBLIC WORKS CEMETERY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	100,780	120,422	100,467	106,095	106,095	95,642	108,578	44,265
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	5,284	1,747	5,908	5,000	9,000	6,403	7,000	5,000
LIFE INSURANCE	115	115	112	-	-	99	99	-
PAYROLL TX	7,609	8,648	7,388	8,116	8,116	7,151	7,963	3,386
UNIFORM/AL	404	764	406	600	700	537	540	200
RETIREMENT	7,198	6,741	7,307	7,520	7,520	6,825	7,800	3,988
OFFICE SUP	47	90	51	100	100	21	40	80
OPERAT SUP	3,623	5,226	3,899	3,000	3,000	2,582	3,000	3,000
REPR/MAINT	-	579	514	600	600	265	350	600
COMPTR SUP	-	-	-	-	-	-	-	-
RADIO SUP	-	-	-	100	100	-	-	-
PROF SERV	-	9,450	4,900	6,000	4,000	4,563	4,600	10,000
TRAVEL EXP	-	-	-	-	-	-	-	-
UTILITIES	4,775	5,095	3,676	2,000	2,000	2,543	2,700	500
MISC SERV	-	-	-	-	-	-	-	-
GAS & OIL	4,509	5,053	5,867	4,500	6,500	6,298	7,200	1,500
AUTO REPRS	3,377	1,796	4,333	1,000	3,500	4,550	5,000	2,000
MACH/EQUIP	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	137,722	165,726	144,829	144,631	151,231	137,480	154,870	74,519

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>	
FULL-TIME POSITIONS	3	3	3	3	1	

PUBLIC WORKS ELECTRICAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	126,437	128,861	132,077	136,404	136,404	119,051	143,331	175,008
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	-	111	423	500	1,500	1,261	1,500	1,500
LIFE INSURANCE	78	78	78	-	-	72	72	-
PAYROLL TX	9,019	9,103	9,340	10,435	10,435	8,574	9,839	13,388
UNIFORM/AL	618	517	351	600	700	743	750	700
RETIREMENT	8,587	8,483	9,209	9,739	9,739	8,496	9,987	15,768
OFFICE SUP	134	64	96	100	100	15	30	100
OPERAT SUP	4,983	4,609	5,237	5,000	5,000	4,131	5,000	5,000
REPR/MAINT	2,923	1,988	1,552	2,000	2,000	1,383	1,800	2,000
RADIO SUP	-	-	-	-	-	-	-	-
PROF SERV	-	70	-	250	250	150	200	200
PH/POSTAGE	1,632	2,859	3,069	3,000	3,000	2,588	3,450	3,000
TRAVEL EXP	-	-	-	100	100	-	-	100
CONV/SEMNRR	1,622	818	350	1,000	1,000	220	1,007	1,000
INS&BONDG	-	-	-	-	-	-	-	-
UTILITIES	3,163	3,673	2,709	3,000	1,000	1,300	1,300	-
R&M BLD/EQ	1,325	1,895	119	-	-	-	-	-
MISC SERV	-	26	-	-	-	-	-	-
GAS & OIL	2,434	3,146	3,806	3,000	3,000	3,677	4,900	5,000
AUTO REPRS	2,224	6,465	473	1,000	1,000	1,072	1,100	1,000
RENTALS	-	-	-	-	-	-	-	-
ST LIGHTNG	401,746	396,603	397,134	395,000	395,000	343,706	412,000	412,000
TRAF LT CN	-	-	23,759	-	-	-	-	-
TRAF LT MN	43,970	21,461	22,386	30,000	22,500	17,779	22,000	30,000
TRAF LT-UT	50,582	41,483	40,958	40,000	38,000	32,116	38,000	38,000
ST LT MAIN	6,460	5,551	4,253	6,000	6,000	4,556	6,000	6,000
PROJECTS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	667,935	637,865	657,380	647,128	636,728	550,888	662,266	709,765

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	3	3	3
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	
FULL-TIME POSITIONS	3	3	3	3	4	

PUBLIC WORKS ENGINEERING

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	133,886	88,060	81,453	104,978	104,978	89,021	105,346	106,413
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	5,141	-	-	-	-	-	-
SICK LEAVE WAGES	31	432	-	-	-	-	-	-
OVERTIME	117	1,819	4,289	1,000	4,900	4,187	5,000	2,000
LIFE INSURANCE	180	117	111	-	-	109	109	-
PAYROLL TX	9,571	6,773	6,013	8,031	8,031	6,765	7,635	8,141
UNIFORM/AL	703	344	294	400	500	403	403	500
RETIREMENT	9,101	5,831	5,814	7,382	7,382	6,353	7,093	9,588
OFFICE SUP	42	97	16	200	200	15	30	100
OPERAT SUP	437	3,059	812	1,000	500	204	300	500
COMPTR SUP	1,860	1,182	1,145	1,000	500	767	1,000	1,000
RADIO SUP	-	50	-	-	-	-	-	-
PROF SERV	12,174	119,381	261,792	20,000	20,000	119,750	119,800	20,000
PH/POSTAGE	638	1,940	2,404	1,500	2,636	2,057	2,636	2,636
TRAVEL EXP	1,067	629	161	1,000	1,000	915	915	1,000
CONV/SEMNRR	2,138	2,587	1,235	2,000	2,000	1,415	2,030	2,000
PRINTING	-	-	-	-	-	-	-	-
MISC SERV	-	-	-	-	-	-	-	-
GAS & OIL	1,215	1,279	1,716	1,200	1,700	1,399	1,800	1,800
AUTO REPRS	785	1,004	221	1,000	500	-	100	500
RENTALS	1,277	1,071	1,159	1,200	1,200	954	1,200	1,200
COMPTR EQ	-	2,666	6,860	1,000	-	-	-	2,000
TOTAL EXPENDITURES	175,222	243,464	375,495	152,890	156,026	234,314	255,397	159,377

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>	
FULL-TIME POSITIONS	3	3	2	2	2	

PUBLIC WORKS GARAGE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	273,741	251,782	271,691	281,330	281,330	239,806	279,832	286,069
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	3,530	-	-	-	-	-	-
SICK LEAVE WAGES	-	93	-	-	-	-	-	-
OVERTIME	106	-	2,836	1,000	1,000	720	800	1,000
LIFE INSURANCE	299	281	305	-	-	264	264	-
PAYROLL TX	20,514	18,907	19,958	21,522	21,522	17,527	19,669	21,884
UNIFORM/AL	2,519	2,406	1,668	2,000	3,500	3,102	3,110	3,500
RETIREMENT	18,597	16,561	19,079	20,184	20,184	17,114	19,571	25,775
OFFICE SUP	48	33	13	75	75	16	30	75
OPERAT SUP	2,840	2,935	3,180	3,000	3,500	3,276	3,500	3,500
REPR/MAINT	-	-	-	-	-	-	-	-
COMPTR SUP	72	423	174	100	600	387	600	600
RADIO SUP	-	-	-	-	-	-	-	-
PROF SERV	968	1,612	3,635	2,500	5,500	4,305	4,700	5,500
PH/POSTAGE	693	2,919	3,028	2,000	3,000	2,285	3,050	3,000
TRAVEL EXP	-	-	162	-	-	-	-	-
PRINTING	474	1,204	1,155	600	600	411	411	600
INS&BONDG	-	-	-	-	-	-	-	-
UTILITIES	18,527	20,618	16,752	16,000	18,000	17,081	20,000	20,000
R&M BLD/EQ	-	4,500	6,166	1,000	1,000	160	160	1,000
MISC SERV	-	-	-	-	-	-	-	-
GAS & OIL	1,272	1,806	2,027	2,000	1,500	898	1,200	1,500
AUTO REPRS	1,439	382	1,193	1,000	1,000	775	1,000	1,000
WRECK FEE	-	-	-	-	-	-	-	-
MACH/EQUIP	7,721	6,586	2,146	5,000	5,000	-	-	5,000
LABOR DIST	(126,849)	(145,019)	(133,525)	(150,000)	(150,000)	(108,384)	(150,000)	(150,000)
TOTAL EXPENDITURES	222,979	191,558	221,641	209,310	217,310	199,744	207,897	230,003

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>	
FULL-TIME POSITIONS	7	7	7	7	7	

PUBLIC WORKS ENVIRONMENTAL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	48,678	49,885	52,508	-	-	44,487	51,387	51,520
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-	-
LIFE INSURANCE	39	39	26	-	-	34	34	-
PAYROLL TX	3,601	3,674	3,928	-	-	3,312	3,711	3,941
UNIFORM/AL	204	125	154	-	-	50	50	-
RETIREMENT	3,305	3,281	1,866	-	-	-	-	-
OFFICE SUP	117	113	251	200	400	214	400	400
OPERAT SUP	612	490	950	600	2,400	1,818	2,400	2,400
PROF SERV	36,835	35,029	32,527	40,000	32,000	17,887	32,000	32,000
LANDFILLEX	135,990	110,962	91,433	120,000	70,000	62,167	70,000	80,000
GARBAGE EX	799,380	818,460	824,470	850,000	850,000	704,630	846,000	860,000
HA GARBAGE	75,870	83,595	73,272	80,000	80,000	77,440	84,551	80,000
PH/POSTAGE	387	750	706	600	800	650	867	900
TRAVEL EXP	-	-	-	-	-	-	-	-
CONV/SEMNRR	1,788	1,023	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-	-
MISC SERV	512	824	1,717	1,000	1,000	924	1,000	1,000
GAS & OIL	967	1,331	550	-	1,000	1,013	1,400	1,500
AUTO REPRS	528	414	92	-	-	-	-	-
RENTALS	-	-	-	-	-	-	-	-
DUES/SUBSC	284	297	183	200	200	189	189	200
PROJECTS	7,589	8,706	3,866	4,000	4,000	285	1,000	4,000
NUISANCE	81,844	108,864	30,612	50,000	50,000	41,799	50,000	40,000
LOT NUISAN	31,557	21,718	15,703	25,000	25,000	29,941	35,000	30,000
TOTAL EXPENDITURES	1,230,087	1,249,581	1,134,814	1,171,600	1,116,800	986,842	1,179,990	1,187,861

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>	
FULL-TIME POSITIONS	1	1	1	0	1	

PUBLIC WORKS STREET								
EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	1,720,524	1,759,442	1,837,447	1,883,041	1,883,041	1,571,353	1,852,679	2,084,735
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	4,539	747	1,426	-	-	-	-	-
SICK LEAVE WAGES	3,651	854	2,326	-	-	-	-	-
OVERTIME	19,215	42,815	126,430	40,000	57,800	57,559	60,000	30,000
LIFE INSURANCE	1,892	1,868	1,852	-	-	1,520	1,520	-
PAYROLL TX	126,257	126,812	138,889	138,748	138,748	116,008	130,707	159,459
UNIFORM/AL	11,279	13,363	10,191	11,000	14,000	13,222	14,000	14,000
RETIREMENT	120,407	116,761	129,583	132,383	132,383	107,322	124,596	176,719
OFFICE SUP	301	273	299	300	300	103	200	300
OPERAT SUP	134,558	165,473	154,021	155,000	155,400	127,943	152,000	150,000
REPR/MAINT	12,608	2,965	8,925	10,000	10,000	7,358	10,000	7,000
RADIO SUP	-	237	428	500	500	-	100	500
POTHOLE/UT	24,452	22,955	7,844	10,000	20,000	20,596	22,000	20,000
SDWK CONCR	23,146	31,718	19,094	20,000	3,000	2,329	3,000	3,000
PROF SERV	1,604	-	134	-	-	-	-	-
EXTRA LABR	-	7,195	1,836	2,500	2,500	951	1,500	1,500
PH/POSTAGE	1,577	-	-	-	-	-	-	-
TRAVEL EXP	93	3,057	3,179	2,500	4,500	6,697	8,900	8,000
CONV/SEMNRR	3,178	300	148	200	200	263	263	500
PRINTING	-	2,078	1,888	2,000	2,000	3,198	3,200	2,400
INS&BONDG	10,249	-	20	-	-	-	-	-
PRINTING	-	24,969	25,821	15,000	20,000	21,756	25,000	15,000
UTILITIES	48,912	43,013	32,905	35,000	36,300	21,825	30,000	30,000
R&M BLD/EQ	917	-	219	-	-	-	-	700
MISC SERV	-	26	-	-	-	-	-	-
GAS & OIL	123,530	157,145	204,133	160,000	160,000	165,568	210,000	210,000
AUTO REPRS	201,217	223,099	200,081	140,000	126,000	116,968	120,000	120,000
WRECK FEE	-	-	-	-	-	-	-	-
RENTALS	140,496	112,555	9,823	10,000	10,000	8,261	9,500	10,000
ST MRK/SGN	14,497	66,799	71,634	50,000	50,000	21,858	48,000	50,000
MACH/EQUIP	-	23,688	-	-	-	-	-	-
PROJECTS	55,131	100,605	12,964	-	-	-	-	-
COMPTR EQ	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,804,229	3,050,811	3,003,539	2,818,171	2,826,671	2,392,659	2,827,164	3,093,813

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
FULL-TIME POSITIONS	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	
	63	59	58	57	62	
FY13 TEMPORARY SALARIES	\$	47,000				

AIRPORT								
EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	-	-	-	-	-	-	-	29,000
OVERTIME	-	-	-	-	-	-	-	-
LIFE INSURANCE	-	-	-	-	-	-	-	-
PAYROLL TX	-	-	-	-	-	-	-	2,219
UNIFORM/AL	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	2,613
OPERAT SUP	4,035	-	279	-	-	-	-	4,000
PROF SERV	7,240	6,620	4,000	6,500	6,500	8,112	8,500	8,000
TRAVEL EXP	322	-	-	-	-	-	-	-
CONV/SEM			-	-	-	488	900	1,000
UTILITIES	23,309	28,456	23,173	23,000	23,000	19,006	23,000	23,000
R&M BLD/EQ	4,145	-	1,232	-	-	-	-	-
MISC SERV	-	271	-	-	-	-	-	-
GAS & OIL	-	-	-	-	-	-	-	1,000
AUTO REPRS	5,284	6,795	2,947	6,000	1,000	1,047	1,200	1,000
PROJECTS	27,454	-	-	-	-	-	-	-
TOTAL EXPENDITURES	71,789	42,142	31,632	35,500	30,500	28,652	33,600	71,831

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>	
FULL-TIME POSITIONS					1	

BUILDING MAINTENANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	294,436	261,026	277,955	260,051	260,051	226,962	260,660	276,858
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	2,306	-	-	-	-	-	-	-
SICK LEAVE WAGES	15,726	-	-	-	-	-	-	-
OVERTIME	7,491	4,222	3,894	5,000	5,000	2,445	4,000	2,500
LIFE INSURANCE	253	232	264	-	-	221	221	-
PAYROLL TAXES	25,139	20,210	20,252	19,894	19,894	16,445	18,218	21,180
UNIFORMS AND ALLOWANCE	638	1,292	-	1,400	1,400	964	964	1,400
RETIREMENT EXPENSES	17,980	15,207	18,049	18,568	18,568	15,974	17,619	24,945
OPERATING SUPPLIES	51,638	47,671	51,424	59,525	59,825	40,639	55,000	58,575
REPAIR & MAINTENANCE S	56,223	56,762	72,500	71,750	86,050	73,500	86,000	61,600
RADIO SUPPLIES	40	96	320	500	500	272	300	500
PROFESSIONAL SERVICES	110,541	119,988	124,304	117,000	118,000	107,082	120,000	121,900
COMMUNICATIONS-PHONE &	1,670	1,935	2,038	2,000	3,000	2,336	3,100	3,000
UTILITIES	381,825	390,628	360,237	338,800	326,664	246,384	300,000	267,450
REPAIR & MAINT BLDGS &	47	1,142	545	500	500	111	250	500
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
GAS AND OIL	10,901	13,634	16,281	11,000	11,000	13,231	18,000	15,000
AUTOMOTIVE REPAIRS	7,689	4,532	5,174	5,000	5,000	4,265	5,000	5,000
RENTALS	60	427	977	1,000	1,000	-	400	1,000
MACHINERY AND EQUIP	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	984,604	939,005	954,213	911,988	916,452	750,829	889,732	861,408

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	9	9	9	8	8	8
PART-TIME PERMANENT				2	3	3
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	
FULL-TIME POSITIONS	8	9	8	7	8	
PART-TIME PERMANENT	3	1	1	1	0	

PLANNING & ECONOMIC DEVELOPMENT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	221,769	227,437	195,296	200,306	200,306	175,164	200,932	208,648
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	-	40	34	-	-	-	-	-
LIFE INSURANCE	231	231	231	-	-	199	199	-
PAYROLL TX	16,116	16,447	12,704	15,323	15,323	12,684	14,222	15,962
UNIFORM/AL	189	246	464	600	600	162	600	600
RETIREMENT	15,062	14,962	12,344	14,455	14,455	12,501	14,083	18,799
OFFICE SUP	1,064	107	396	200	200	664	700	500
OPERAT SUP	233	1,010	1,077	1,000	1,000	838	1,000	1,000
COMPTR SUP	636	478	783	800	800	841	1,000	1,000
RADIO SUP	-	-	-	-	-	-	-	-
PROF SERV	10,668	9,692	10,761	13,000	13,000	10,432	13,000	15,000
PH/POSTAGE	3,461	4,482	4,256	3,500	3,500	4,581	6,000	4,000
TRAVEL EXP	641	1,014	1,495	1,000	1,000	856	1,000	1,000
CONV/SEMNRR	350	503	1,082	1,000	1,000	684	1,000	1,000
PRINTING	287	277	40	500	500	64	500	500
INS&BONDG	-	-	-	-	-	-	-	-
MISC SERV	86	145	2	-	-	-	-	-
GAS & OIL	2,266	3,538	5,211	4,000	4,000	4,434	6,000	6,000
AUTO REPRS	1,688	2,591	997	2,000	2,000	1,109	2,000	2,000
ADVERTISNG	2,528	132	-	1,500	1,500	1,203	1,500	1,500
RENTALS	1,538	1,741	1,648	1,500	1,500	1,614	1,762	1,800
TRAIN EXP	4,480	3,292	4,084	3,000	3,000	1,017	3,000	3,000
DUES/SUBSC	715	1,037	1,320	1,300	1,300	1,097	1,300	1,300
MACH/EQUIP	-	-	-	-	-	-	-	-
PROJECTS	2,550	1,025	-	-	-	-	-	-
COMPREHENSIVE PLAN	-	-	-	-	-	-	-	75,000
COMPTR EQ	134	-	-	200	200	215	215	5,500
TOTAL EXPENDITURES	286,690	290,427	254,223	265,185	265,185	230,359	270,012	364,108

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>	
FULL-TIME POSITIONS	5	5	4	4	4	

PARKS AND RECREATION ADMINISTRATION

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
PARD - RENTAL INCOME	10,904	11,073	5,748	10,000	10,000	3,455	4,000	5,000
EQUIPMENT RENTAL	210	1,040	1,350	1,100	1,100	670	1,000	1,000
PARD PRO RENT	116	5,296	236	100	100	138	150	100
ANNISTON CIVIL JUSTICE	30,000	20,000	-	2,500	2,500	-	-	1,000
TOTAL REVENUE	41,230	37,409	7,334	13,700	13,700	4,263	5,150	7,100

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	248,597	250,235	254,130	232,375	232,375	199,921	234,407	236,969
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	582	-	-	410	410	-
SICK LEAVE WAGES	-	-	1,935	-	-	20	20	-
OVERTIME	-	-	-	-	-	-	-	-
LIFE INSURANCE	202	267	262	-	-	192	192	-
PAYROLL TAXES	18,924	17,544	18,138	17,777	17,777	14,140	16,778	18,128
UNIFORMS AND ALLOWANCE	-	-	-	-	-	-	-	-
RETIREMENT EXPENSES	18,698	16,317	17,495	16,592	16,592	13,708	13,910	21,351
OFFICE SUPPLIES	3,253	3,000	2,994	3,000	3,000	2,789	3,000	3,000
OPERATING SUPPLIES	-	28	-	-	-	-	-	-
REPAIR & MAINTENANCE S	-	41	199	-	-	-	-	-
COMPUTER SUPPLIES	1,545	2,009	2,341	2,500	2,500	3,891	4,250	2,500
PROFESSIONAL SERVICES	2,550	1,460	4,245	2,000	2,000	1,619	2,000	2,000
COMMUNICATIONS-PHONE &	4,560	5,489	5,243	5,000	5,000	5,528	6,700	7,000
TRAVEL EXPENSE	945	762	283	1,000	1,000	59	1,000	1,000
CONVENTIONS AND SEMINA	4,924	2,748	3,550	3,000	3,000	2,710	3,000	3,000
INSURANCE AND BONDING	611	3,053	1,038	2,000	2,000	3,078	3,018	2,000
MISCELLANEOUS SERVICES	300	364	511	500	500	366	500	500
EMPLOYEE COMPLIANCE TE	397	791	579	500	500	29	500	500
GAS AND OIL	9,711	10,881	12,267	10,000	10,000	10,860	11,500	10,000
AUTOMOTIVE REPAIRS	7,109	8,721	6,247	4,000	4,000	5,286	5,500	4,000
REFUNDS	10,380	15,222	6,371	6,000	6,000	5,713	6,000	6,000
RENTALS	1,892	2,453	2,112	5,000	5,000	3,323	4,500	5,000
DUES & SUBSCRIPTIONS	840	895	845	1,000	1,000	1,250	1,250	1,000
MACHINERY AND EQUIPMEN	-	-	-	-	-	14,700	14,700	44,000
PROJECTS	-	-	22,188	-	-	11,773	-	120,000
ANNISTON CIVIL JUSTICE	29,707	20,180	9,282	2,500	2,500	2,421	2,500	-
TOTAL EXPENDITURES	365,144	362,460	372,838	314,744	314,744	303,787	335,636	487,948

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>	
FULL-TIME POSITIONS	6	6	6	5	5	

PARKS AND RECREATION PROGRAMS AND CENTERS

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
CONCESSIONS	3,554	1,875	2,397	9,250	9,250	670	1,000	3,250
SOUVENIRS	387	-	-	-	-	-	-	-
CATERING CHARGES	12,625	6,165	8,230	10,000	10,000	4,148	8,000	10,000
PARD - PROGRAM FEE INC	192,163	205,611	175,347	392,300	392,300	260,594	290,000	440,800
TOURNAMENT/CLINIC FEES	-	182	40	-	-	237	250	-
CONTRACTED FEES	14,136	19,485	14,424	17,300	17,300	10,861	13,000	16,300
PARD - RENTAL INCOME	154,283	174,721	160,286	196,150	196,150	130,327	150,000	200,900
EQUIPMENT RENTAL	1,330	2,055	2,184	3,000	3,000	1,025	1,500	2,500
PARD ALCOHOL REVENUES	-	-	-	-	-	10,227	12,000	20,000
PARD BARTENDING FEES	-	-	-	-	-	825	1,000	2,500
PARD - AQUATIC PRO SHO	-	-	-	-	-	-	-	2,500
PARD PRO RENT	44,400	72,727	70,778	32,100	32,100	63,123	70,000	45,300
STAFFING CHARGES	2,493	3,450	4,073	1,500	1,500	2,025	2,400	2,400
TOTAL REVENUE	425,371	486,271	437,760	661,600	661,600	484,063	549,150	746,450

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	1,024,237	1,033,025	1,048,918	1,112,870	1,112,870	986,946	1,112,870	1,206,514
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	1,633	-	-	-	-	765	1,000	-
SICK LEAVE WAGES	5,158	-	-	-	-	2,449	2,500	-
OVERTIME	13,309	8,927	5,124	8,500	8,500	4,883	5,000	7,750
LIFE INSURANCE	868	879	886	-	-	743	750	-
PAYROLL TAXES	76,293	74,483	76,235	85,135	85,135	72,077	85,135	93,671
UNIFORMS AND ALLOWANCE	4,863	2,992	2,540	4,250	4,250	2,338	4,250	4,250
RETIREMENT EXPENSES	54,653	51,207	56,503	64,382	64,382	51,601	64,382	82,606
OFFICE SUPPLIES	1,469	1,354	1,686	2,000	2,000	2,573	2,600	9,500
OPERATING SUPPLIES	94,735	110,099	130,604	103,000	113,958	124,799	130,000	128,500
REPAIR & MAINTENANCE S	13,658	2,255	4,553	3,000	3,000	3,315	4,000	9,500
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
POOL SUPPLIES	11,712	4,387	9,383	5,000	5,000	4,028	5,252	6,000
CONCESSIONS	4,275	341	2,806	2,500	2,500	2,610	2,700	2,500
INVENTORY PURCHASES	-	-	-	-	-	-	-	2,000
PROFESSIONAL SERVICES	5,389	8,619	7,497	23,700	23,700	32,758	38,000	9,200
EXTRA LABOR	33,455	42,268	42,560	44,500	44,500	36,037	44,500	49,750
COMMUNICATIONS-PHONE &	5,944	6,620	9,703	7,600	7,600	12,335	15,000	15,800
PRINTING	5,178	3,037	3,500	5,000	5,000	4,979	5,000	5,000
UTILITIES	181,178	184,657	169,582	140,000	140,000	208,379	235,000	140,000
REPAIR & MAINT BLDGS &	8,430	30,383	7,422	4,500	4,500	4,372	4,500	1,500
GAS AND OIL	10,779	14,210	21,844	18,000	18,000	19,279	23,000	18,000
AUTOMOTIVE REPAIRS	12,360	6,758	9,502	7,000	7,000	4,121	5,000	5,000
ADVERTISING	7,447	4,933	7,033	20,000	10,000	9,400	10,000	8,000
REFUNDS	-	160	442	1,000	1,000	343	500	1,000
RENTALS	9,462	13,274	13,142	54,000	54,000	45,237	54,000	78,000
TRAINING EXPENSE	293	75	250	1,000	1,000	342	500	1,000
AOA EXPENSES	4,047	60	-	1,000	1,000	531	1,000	1,000
PARD ALCOHOL EXP	-	-	-	-	-	9,925	11,000	12,000
MACHINERY AND EQUIP*	-	-	-	155,000	155,000	154,976	155,000	80,000
PROJECTS	-	-	-	13,000	13,000	12,917	13,000	-
PROGRAMS	26,894	33,601	30,284	19,250	19,250	20,329	20,500	20,000
TOTAL EXPENDITURES	1,617,718	1,638,607	1,661,999	1,905,187	1,906,145	1,835,384	2,055,939	1,998,041

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>	
FULL-TIME POSITIONS	27	25	24	26	26	
PART-TIME PERMANENT			2	3	3	

FY11 TEMPORARY SALARIES	\$	190,544
FY12 TEMPORARY SALARIES	\$	202,634
FY13 TEMPORARY SALARIES	\$	256,110

PARKS AND RECREATION ATHLETICS

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
CONCESSIONS	83,447	86,828	78,259	97,500	97,500	65,497	75,000	88,500
SOUVENIRS	-	493	-	-	-	-	-	-
GATE FEES	5,041	6,757	2,892	4,000	4,000	9,585	11,000	10,000
SANCTION FEES	1,342	1,644	1,710	1,500	1,500	1,890	2,000	2,000
PARD - PROGRAM FEE INC	77,235	83,027	67,252	83,500	83,500	55,164	65,000	76,000
TOURNAMENT/CLINIC FEES	34,824	35,077	33,360	43,000	43,000	20,622	30,000	23,500
SOFTBALL SALES	3,146	4,400	4,630	4,000	4,000	3,693	5,000	5,000
CAMP INCOME	1,000	1,437	1,473	2,000	2,000	955	955	2,000
LIGHTS	605	987	629	1,500	1,500	905	1,000	1,000
PARD - RENTAL INCOME	8,680	12,462	11,525	18,000	18,000	5,310	7,500	12,500
HOOK A KID ON GOLF REV	2,950	-	-	-	-	-	-	-
PARD PRO RENT	2,915	1,900	2,920	3,500	3,500	1,545	2,000	2,500
TOTAL REVENUE	221,185	235,012	204,650	258,500	258,500	165,165	199,455	223,000

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	205,397	223,861	248,036	253,649	253,649	212,355	242,318	258,389
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	5,010	8,535	5,845	7,000	7,000	3,207	3,500	7,000
LIFE INSURANCE	153	153	153	-	-	133	133	-
PAYROLL TAXES	15,198	16,848	18,454	19,404	19,404	15,757	18,537	19,767
UNIFORMS AND ALLOWANCE	556	365	185	4,700	4,700	373	4,700	2,200
RETIREMENT EXPENSES	12,563	12,641	13,576	13,761	13,761	12,145	13,263	18,194
OFFICE SUPPLIES	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	92,812	78,193	76,563	76,000	76,000	75,760	80,000	76,000
REPAIR & MAINTENANCE S	40,549	26,836	37,113	46,000	46,000	45,030	46,000	41,000
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
CONCESSIONS	43,421	41,390	40,508	37,000	37,000	31,102	35,000	35,000
PROFESSIONAL SERVICES	883	1,187	723	1,000	1,000	674	750	1,000
EXTRA LABOR	68,048	49,918	34,679	38,500	38,500	30,907	38,500	37,500
COMMUNICATIONS-PHONE &	7,609	8,161	8,637	7,700	7,700	6,975	8,200	7,700
INSURANCE AND BONDING	350	350	-	500	500	312	500	500
UTILITIES	22,227	23,830	25,128	20,000	20,000	18,179	18,500	20,000
UTILITIES SOCCER	21,053	17,263	25,593	16,000	16,000	14,619	15,000	15,000
UTILITIES TRACK	1,013	968	1,019	6,000	6,000	1,200	2,500	4,000
GAS AND OIL	4,740	7,314	8,878	8,000	8,000	6,852	8,000	8,000
AUTOMOTIVE REPAIRS	2,305	1,759	3,116	2,000	2,000	3,435	3,500	2,000
ADVERTISING	174	41	275	300	300	-	100	300
REFUNDS	1,145	1,983	350	1,000	1,000	-	500	1,000
RENTALS	15,546	11,141	18,836	18,000	18,000	14,442	18,000	18,000
TRAINING EXPENSE	-	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	2,250	-	-	500	500	500	500	500
PROJECTS	-	-	-	-	-	14,700	14,700	-
COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	563,002	532,734	567,668	577,015	577,015	508,658	572,701	573,050

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>	
FULL-TIME POSITIONS	6	6	6	6	6	
FY11 TEMPORARY SALARIES	\$	63,525				
FY12 TEMPORARY SALARIES	\$	56,909				
FY13 TEMPORARY SALARIES	\$	51,546				

PARKS AND RECREATION GOLF

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
CANE CREEK RESTAURANT	-	66,992	97,616	-	-	301	301	-
PARD - MCCLELLAN GOLF	232,235	140,682	162,502	201,000	201,000	141,047	175,000	200,000
CONCESSIONS	1,024	4,353	6,395	7,000	7,000	4,119	6,000	7,000
PARD - PROGRAM FEE INC	34,830	52,520	43,693	60,000	60,000	33,002	40,000	60,000
TOURNAMENT/CLINIC FEES	4,140	4,005	9,102	-	-	-	-	-
PARD - RENTAL INCOME	6,474	1,500	-	12,000	12,000	10,000	12,000	12,000
EQUIPMENT RENTAL	109,642	91,663	105,017	108,000	108,000	94,892	110,000	110,000
DRIVING RANGE	14,315	5,951	11,513	12,000	12,000	9,758	12,000	15,000
PARD PRO RENT	-	-	20	-	-	100	100	100
TOTAL REVENUE	402,659	367,666	435,857	400,000	400,000	293,218	355,401	404,100

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	390,172	363,544	393,286	354,373	354,373	303,899	354,373	355,237
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	4,188	2,983	-	-	-	944	1,000	-
SICK LEAVE WAGES	12,585	6,129	-	-	-	832	1,000	-
OVERTIME	1,475	2,088	1,352	1,500	1,500	1,435	1,500	1,500
LIFE INSURANCE	239	252	247	-	-	204	204	-
PAYROLL TAXES	30,537	27,540	29,159	27,110	27,110	22,578	27,110	27,176
UNIFORMS AND ALLOWANCE	993	862	800	1,000	1,000	900	1,000	1,000
RETIREMENT EXPENSES	16,459	13,546	13,332	14,543	14,543	11,740	14,543	21,260
OFFICE SUPPLIES	1,479	617	317	1,000	1,000	726	1,000	1,000
OPERATING SUPPLIES	15,156	67,307	88,450	6,000	6,000	4,503	6,000	6,500
REPAIR & MAINTENANCE S	61,643	60,368	54,879	63,000	65,446	57,191	63,200	64,000
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
CONCESSIONS	-	-	3,290	3,000	3,000	1,516	3,000	3,000
INVENTORY PURCHASES	18,915	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	781	325	2,911	7,000	7,000	1,673	2,500	6,500
EXTRA LABOR	3,150	13,651	-	-	-	-	-	-
COMMUNICATIONS-PHONE &	6,541	5,693	4,897	4,000	4,000	4,905	6,000	4,000
TRAVEL EXPENSE	-	208	-	250	250	101	250	250
CONVENTIONS AND SEMINA	679	903	866	1,000	1,000	900	1,000	1,000
PRINTING	668	238	216	-	-	-	-	-
UTILITIES	57,362	64,091	65,359	58,000	58,000	53,688	65,000	55,000
REPAIR & MAINT BLDGS &	10,111	9,592	5,925	7,700	7,700	4,511	5,000	-
MISCELLANEOUS SERVICES	6,754	8,329	8,856	5,500	5,500	15	5,500	5,500
GAS AND OIL	10,237	10,498	14,526	11,000	11,000	16,774	20,000	18,000
AUTOMOTIVE REPAIRS	87	552	515	500	500	335	500	500
ADVERTISING	600	511	1,329	-	-	-	-	-
RENTALS	55,213	80,486	102,394	97,000	97,000	87,635	97,000	94,000
DUES & SUBSCRIPTIONS	1,988	1,153	1,641	1,000	1,000	1,474	1,500	1,500
DRIVING RANGE	3,910	2,001	393	1,800	1,800	1,503	1,200	1,500
MACHINERY AND EQUIPMEN	-	-	-	-	-	-	-	-
COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	711,923	743,467	794,941	666,276	668,722	579,983	679,380	668,422

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	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>	
FULL-TIME POSITIONS	7	6	5	5	6	
PART-TIME POSITIONS	1	1	1	1	1	
FY11 TEMPORARY SALARIES	\$ 143,748					
FY12 TEMPORARY SALARIES	\$ 149,886					
FY13 TEMPORARY SALARIES	\$ 116,729					

PARKS AND RECREATION PARK MAINTENANCE

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
SALARIES AND WAGES	311,137	330,164	328,511	351,149	351,149	273,441	319,894	348,864
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	-	-	-	-	-	235	235	-
SICK LEAVE WAGES	-	-	138	-	-	51	51	-
OVERTIME	2,844	4,028	3,226	4,000	4,000	3,659	4,000	4,000
LIFE INSURANCE	270	285	301	-	-	231	231	-
PAYROLL TAXES	22,698	23,987	23,773	26,863	26,863	20,251	24,472	26,688
UNIFORMS AND ALLOWANCE	798	1,598	-	1,500	1,500	2,169	2,169	4,000
RETIREMENT EXPENSES	19,433	20,013	22,454	23,654	23,654	16,935	19,581	30,047
OPERATING SUPPLIES	27,990	35,812	32,939	34,800	34,800	31,618	36,000	38,850
REPAIR & MAINTENANCE S	958	830	1,515	1,750	1,750	1,427	1,750	1,750
RADIO SUPPLIES	-	91	91	50	50	-	-	50
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
INSURANCE AND BONDING	734	601	210	-	-	361	361	-
GAS AND OIL	16,987	20,531	26,863	20,000	20,000	22,128	25,000	22,000
AUTOMOTIVE REPAIRS	27,564	34,358	27,976	12,000	12,000	20,791	23,000	15,000
RENTALS	3,561	6,622	10,455	21,000	21,000	12,840	16,000	16,000
MACHINERY & EQUIP	-	-	-	15,000	15,000	33,350	33,350	44,000
TOTAL EXPENDITURES	434,972	478,920	478,452	511,766	511,766	439,489	506,094	551,249

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2008</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	8	11	11	5	11	11
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>		
FULL-TIME POSITIONS	11	10	10	10	10		
FY11 TEMPORARY SALARIES	\$ 15,376						
FY12 TEMPORARY SALARIES	\$ 15,376						
FY13 TEMPORARY SALARIES	\$ 15,376						

NON-DEPARTMENTAL								
EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
UNEMPLOYMENT COMPENSAT	24,980	18,876	36,044	30,000	30,000	18,877	30,000	30,000
PROFESSIONAL SERVICES	109,277	122,267	192,556	80,000	80,000	130,712	140,000	80,000
EMPLOYEE SAFETY AND TR	15,577	-	-	-	-	-	-	-
INSURANCE AND BONDING	460,904	500,517	428,987	450,000	450,000	447,362	450,000	450,000
WORKMANS COMP INSURANC	460,542	414,272	424,581	420,000	420,000	384,286	385,000	400,000
EMPLOYER FUNDED HEALTH	2,925,940	2,770,642	2,073,949	2,300,000	2,300,000	1,472,974	1,900,000	2,025,000
HEALTH CARE STOP LOSS	87,224	135,918	158,163	135,000	135,000	165,351	180,000	180,000
UTILITIES	40,454	39,837	39,056	41,000	41,000	32,578	41,000	41,000
MISCELLANEOUS SERVICES	11,016	16,987	32,743	20,000	20,000	20,896	22,000	20,000
HUD PAYBACK	-	-	-	-	-	-	-	-
ELECTION EXPENSES	22,067	-	-	27,000	27,000	3,843	27,000	27,000
ADVERTISING	350	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	-	60	6,622	10,000	10,000	6,624	10,000	10,000
LAND	90,245	360,200	-	-	-	-	-	-
HUD EMERGENCY APPROPRI	-	296,145	66,836	-	-	-	-	-
BRAC ALLOCATION	-	-	63,750	-	-	-	-	-
MACHINERY AND EQUIP	272,796	376,169	5,846	-	169,588	205,597	205,597	-
ANNISTON EXPRESS	286,021	288,602	322,019	380,000	380,000	212,623	260,000	380,000
PROJECTS	275,098	126,050	344,798	35,000	84,810	83,552	85,000	-
SPECIAL EVENTS	-	-	-	-	-	-	-	50,000
ECONOMIC DEVELOPMENT	10,100	6,130	38,540	50,000	50,000	34,814	50,000	125,000
NUISANCE PROPERTY/VEHI	-	-	-	-	-	81,633	81,633	-
MUNIS RESERVED	25,915	26,753	27,969	28,000	28,000	40,068	41,000	35,000
INTERFUND TRANSFERS -	-	-	262,407	-	-	-	-	-
TRANSFER OUT TO DEBT S	1,360,005	658,049	648,122	840,000	840,000	-	840,000	1,247,245
TRANS OUT TO PUB SAFET	8,437	1,989	4,474	3,500	3,500	-	3,500	-
TRANSFER OUT TO PW GRA	58,783	235,915	44,503	48,950	48,950	-	50,000	330,000
TRANSFER OUT TO PARD G	21,382	-	-	-	-	-	-	-
TRANS OUT TO DRUG TASK	130,260	130,260	130,260	130,260	130,260	-	130,260	124,000
TRANS OUT TO MISC SPEC	-	21,667	9,076	-	-	-	-	-
UNDESIGNATED SURPLUS	3,000	-	-	10,000	-	-	-	720,365
TOTAL EXPENDITURES	6,700,373	6,547,304	5,361,301	5,038,710	5,248,108	3,341,792	4,931,990	6,274,610

OUTSIDE AGENCIES

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 BUDGET
AGENCY FOR SUBSTANCE A	1,500	1,500	1,500	1,400	1,400	1,400	1,400	1,500
ALABAMA COOPERATIVE EX	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000
ALL SAINTS INTERFAITH CTR	-	-	2,500	2,000	2,000	2,000	2,000	1,000
ANIMAL SHELTER	36,000	36,000	36,000	36,000	36,000	33,000	36,000	36,000
ANNISTON CITY BOARD OF	1,010,000	1,055,312	1,006,804	1,493,000	1,493,000	1,244,167	1,493,000	1,455,000
ANNISTON COMMUNITY FND	-	-	-	5,000	5,000	5,000	5,000	-
ANNISTON MUSEUM OF NAT	525,000	525,000	525,000	525,000	525,000	458,775	525,000	555,000
ANNISTON RUNNERS CLUB	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ANNISTON-CALHOUN C LIB	550,000	550,000	550,000	550,000	550,000	458,333	550,000	560,000
BERMAN MUSEUM	125,000	135,000	135,000	135,000	135,000	112,500	135,000	140,000
BIG BROTHERS BIG SISTE	-	1,000	2,000	2,000	2,000	2,000	2,000	2,000
BOYS & GIRLS CLUBS	6,000	6,000	7,500	10,000	10,000	10,300	10,300	35,000
CALHOUN CO CDC	-	-	-	-	-	-	-	12,000
CAL/CLE CHILDREN'S CEN	-	8,091	9,000	9,500	9,500	9,500	9,500	12,000
CAL/CLEBURNE MENTAL HE	50,000	50,000	50,000	50,000	50,000	41,667	50,000	50,000
CALHOUN CO HEALTH DEPT	20,000	20,000	20,000	20,000	20,000	16,667	20,000	20,000
CHEAHA CREATIVE ARTS	-	-	-	5,000	5,000	5,000	5,000	6,000
CHILDREN'S SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
CIVIL SERVICE BOARD	54,772	66,312	57,753	51,483	51,483	52,527	59,229	56,000
COMMUNITY ACTORS STUDI	7,500	7,500	8,500	10,000	10,000	10,000	10,000	10,000
COMMUNITY AGAINST POLL	11,020	-	-	-	-	-	-	-
COMMUNITY ENABLER DEVE	25,000	25,000	25,000	31,000	31,000	31,000	31,000	35,000
COOSA VALLEY JUVENILE	98,100	23,100	211,000	205,000	205,000	170,833	205,000	205,000
DAYBREAK CRISIS RECOVE	-	5,000	7,500	7,500	7,500	1,875	1,875	-
EAST ALA REGIONAL PLAN	24,471	26,541	21,735	27,000	27,000	22,254	27,000	27,255
HUMAN RESOURCES DEPT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
INDEPENDENT READING &	1,000	3,000	3,000	3,000	3,000	3,000	3,000	4,000
INTERFAITH MINISTRIES	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000
JUVENILE TREATMENT & INTER	-	-	2,500	-	-	-	-	-
LEADERS CHILD DEVELOPM	10,000	10,000	-	-	-	-	-	-
N E ALABAMA BICYCLE CL	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PUBLIC EDUCATION FOUND.	62,500	75,000	60,000	40,000	40,000	33,333	40,000	80,000
RED CROSS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000
RSVP	3,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
S.A.V.E. (SPAY AND NEUTER)	-	-	-	10,000	10,000	10,000	10,000	8,000
SALVATION ARMY	5,000	5,000	7,500	7,500	7,500	7,500	7,500	10,000
SECOND CHANCE	10,000	10,000	10,000	10,000	10,000	10,000	15,625	17,500
SPIRIT OF ANNISTON	194,356	190,000	102,500	95,000	95,000	79,167	95,000	70,000
TOTAL EXPENDITURES	2,884,220	2,902,856	2,935,792	3,414,883	3,414,883	2,905,297	3,422,929	3,483,755

City of Anniston
Debt Service Schedule

<u>Period</u>	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
9/30/2013	245,000	305,340	(117,288)	433,052	124,907	21,077	145,984	-	668,209	668,209	1,247,245
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
	7,200,000	4,349,309	(1,933,069)	9,616,240	394,877	43,075	437,952	15,000,000	13,591,366	28,591,366	38,645,558

OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2011	Projected Fund Balance 9/30/2012	2013 Budget Revenue	2013 Budget Expenditures
Fire Tax Fund	4,611,416	4,371,820	800,000	2,287,000
Gas Tax Funds	146,254	25,000	140,000	165,000
Corrections Fund	2,035,554	1,755,680	500,000	640,000
Alabama Trust Fund	1,126,514	1,322,504	165,000	165,000
Municipal Court	37,196	74,800	55,000	75,000
Federal Siezed Asset	105,614	66,481	-	50,000
Revolving Loan Fund	579,003	560,909	5,000	200,000
Museum Fund	873,563	924,682	902,800	902,800