

<City of Milton FY 2013 - Final Budget for Adoption>

Date: 10/11/2012

FY 2013

Account Number	Element	Object	Proposed Expense Bdg
001-0511-511.11-00	Council wages		\$52,493
001-0511-511.20-00	Retirees Benefit		\$2,467
001-0511-511.21-00	FICA / medicare taxes		\$4,002
001-0511-511.23-00	Life & health insurance		\$8,229
001-0511-511.40-00	Travel and per diem		\$2,000
001-0511-511.49-00	Misc. Expenditures		\$6,500
001-0511-511.51-00	Office supplies		\$0
001-0511-511.52-00	Operating supplies		\$500
001-0511-511.54-00	Dues/subscrip/training		\$12,500
001-0511-511.55-00	Education Committee		\$5,000
Legislative (Cty Council)			\$93,691
001-0513-513.12-00	Regular salaries		\$418,079
001-0513-513.14-00	Overtime		\$0
001-0513-513.15-01	Special Pay	Bonuses	\$0
001-0513-513.17-00	Excess Sick Leave Payout		\$2,552
001-0513-513.20-00	Retirees Benefit		\$19,567
001-0513-513.21-00	FICA / medicare taxes		\$29,868
001-0513-513.22-00	Retirement contributions		\$42,929
001-0513-513.23-00	Life & health insurance		\$59,761
001-0513-513.24-00	Workers compensation		\$9,334
001-0513-513.40-00	Travel and per diem		\$4,500
001-0513-513.41-00	Communication services		\$5,400
001-0513-513.42-00	Postage and shipping		\$600
001-0513-513.43-00	Utility services		\$0
001-0513-513.46-00	Repairs and maintenance		\$4,000
001-0513-513.48-00	Advertising / promotional		\$1,000
001-0513-513.49-00	Misc. Expenditures		\$1,200
001-0513-513.49-01	Misc. Expenditures	Gas and Oil	\$3,000
001-0513-513.49-02	Misc. Expenditures	Uniforms	\$500
001-0513-513.49-04	Misc. Expenditures	Computer Programming	\$1,000
001-0513-513.51-00	Office supplies		\$5,200
001-0513-513.52-00	Operating supplies		\$4,500
001-0513-513.54-00	Dues/subscrip/training		\$7,500
001-0513-513.73-00	Other Debt Service Costs		\$0
Admin - other			\$620,490

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Account Number	Element	Object	Proposed Expense Bdg
001-0514-514.31-00	Professional services		\$82,850
001-0514-514.31-01	Professional services	Legal Counsel	\$37,200
001-0514-514.31-03	Professional services	Engineering	\$6,000
001-0514-514.32-00	Accounting & auditing		\$26,602
001-0514-514.34-00	Other contractual svcs		\$16,406
001-0514-514.34-10	Other contractual svcs	Code Revision	\$10,000
001-0514-514.41-00	Communication services		\$21,000
001-0514-514.42-00	Postage and shipping		\$12,700
001-0514-514.43-00	Utility services		\$62,000
001-0514-514.45-00	Insurance & Bonds		\$89,515
001-0514-514.46-00	Repairs and maintenance		\$23,000
001-0514-514.48-00	Advertising / promotional		\$13,000
001-0514-514.49-00	Misc. Expenditures		\$10,050
001-0514-514.51-00	Office supplies		\$25,100
001-0514-514.52-08	Operating supplies	Non-Capital Computer Exp	\$99,900
001-0514-514.54-00	Dues/subscrip/training		\$500
001-0514-514.56-00	Employee flower exp		\$1,000
001-0514-514.62-01	Capital Outlay	Building Improvements	\$5,000
001-0514-514.64-02	Equipment	Computers/Printers	\$3,500
001-0514-514.64-03	Equipment	Copy Machine	\$5,724
001-0514-514.64-07	Equipment	Misc. Equip	\$3,000
001-0514-514.73-01	Other Debt Service Costs	Copier Lease	\$5,950
001-0514-514.82-02	Grants & aids	Cemetery donations	\$7,000
001-0514-514.82-03	Grants & aids	Keep Milton Beautiful	\$11,000
001-0514-514.82-04	Grants & aids	Miscellaneous	\$6,000
001-0514-514.82-07	Grants & aids	Contribution to BARC	\$1,500
001-0514-514.82-08	Grants & aids	SRC Chamber July 4th	\$10,000
001-0514-514.82-10	Grants & aids	City Sponsored Events	\$3,000
001-0514-514.82-11	Grants & aids	Team Santa Rosa	\$7,500
Non-departmental			\$605,997
001-0515-515.12-00	Regular salaries		\$163,483
001-0515-515.15-01	Special Pay	Bonuses	\$0
001-0515-515.17-00	Excess Sicl Leave Payout		\$482
001-0515-515.20-00	Retirees Benefit		\$7,403
001-0515-515.21-00	FICA / medicare taxes		\$10,703
001-0515-515.22-00	Retirement contributions		\$24,958

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Account Number	Element	Object	Proposed Expense Bdg
001-0515-515.23-00	Life & health insurance		\$31,019
001-0515-515.24-00	Workers compensation		\$3,500
001-0515-515.31-00	Professional services		\$90,000
001-0515-515.31-01	Professional services	Legal Counsel	\$2,500
001-0515-515.34-01	Other contractual svcs	Demolition	\$13,500
001-0515-515.40-00	Travel and per diem		\$3,000
001-0515-515.41-00	Communication services		\$3,500
001-0515-515.42-00	Postage and shipping		\$1,500
001-0515-515.46-00	Repairs and maintenance		\$500
001-0515-515.47-00	Printing and binding		\$200
001-0515-515.48-00	Advertising / promotional		\$1,500
001-0515-515.49-00	Misc. Expenditures		\$500
001-0515-515.49-01	Misc. Expenditures	Gas and Oil	\$3,000
001-0515-515.49-02	Misc. Expenditures	Uniforms	\$500
001-0515-515.51-00	Office supplies		\$3,000
001-0515-515.52-00	Operating supplies		\$2,000
001-0515-515.52-01	Operating supplies	Software	\$500
001-0515-515.54-00	Dues/subscrip/training		\$3,000
001-0515-515.64-02	Capital Outlay	Computers/Printers	\$0
Planning & Development			\$370,248
001-0516-516.12-00	Regular salaries		\$325,280
001-0516-516.14-00	Overtime		\$1,000
001-0516-516.17-00	Excess Sick Leave Payout		\$1,775
001-0516-516.20-00	Retirees Benefit		\$15,288
001-0516-516.21-00	FICA / medicare taxes		\$23,687
001-0516-516.22-00	Retirement contributions		\$33,778
001-0516-516.22-01	Retirement contributions	ICMA	\$3,460
001-0516-516.22-02	Retirement contributions	IRA	\$4,101
001-0516-516.23-00	Life & health insurance		\$62,001
001-0516-516.24-00	Workers compensation		\$8,167
001-0516-516.34-03	Other contractual svcs	Collection Expense	\$2,500
001-0516-516.40-00	Travel and per diem		\$5,000
001-0516-516.41-00	Communication services		\$2,500
001-0516-516.42-00	Postage and shipping		\$300
001-0516-516.48-00	Advertising / promotional		\$500
001-0516-516.49-00	Misc. Expenditures		\$300

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Account Number	Element	Object	Proposed Expense Bdg
001-0516-516.49-02	Misc. Expenditures	Uniforms	\$400
001-0516-516.49-41	Misc. Expenditures	CreditCardConvenienceFee	\$8,000
001-0516-516.51-00	Office supplies		\$9,900
001-0516-516.52-00	Operating supplies		\$6,000
001-0516-516.54-00	Dues/subscrip/training		\$3,000
001-0516-516.64-07	Capital Outlay	Misc. Equipment	\$0
001-0516-516.73-00	Lease Payment		\$5,950
Finance			\$522,887
001-0521-521.12-00	Regular salaries		\$1,200,678
001-0521-521.12-01	Regular salaries	Auxiliary Personnel	\$0
001-0521-521.14-00	Overtime		\$35,000
001-0521-521.15-02	Special Pay	Holiday Pay	\$42,000
001-0521-521.15-03	Special Pay	Police Additional Pay	\$17,769
001-0521-521.17-00	Excess Sick Leave Payout		\$8,850
001-0521-521.20-00	Retirees Benefit		\$55,553
001-0521-521.21-00	FICA / medicare taxes		\$82,258
001-0521-521.22-00	Retirement contributions		\$257,440
001-0521-521.23-00	Life & health insurance		\$270,572
001-0521-521.24-00	Workers compensation		\$25,669
001-0521-521.31-01	Professional services	Legal Counsel	\$2,500
001-0521-521.34-00	Contract Service Expense		\$11,296
001-0521-521.34-05	Contract Service Expense	Contractual/Maintenance	\$24,350
001-0521-521.35-00	Investigations		\$2,000
001-0521-521.40-00	Travel and per diem		\$2,500
001-0521-521.41-00	Communication services		\$35,000
001-0521-521.42-00	Postage and shipping		\$4,100
001-0521-521.43-00	Utility services		\$16,500
001-0521-521.46-00	Repairs and maintenance		\$7,500
001-0521-521.46-01	Repairs and maintenance	Vehicle R&M	\$4,500
001-0521-521.47-00	Printing and binding		\$500
001-0521-521.48-00	Advertising / promotional		\$1,000
001-0521-521.48-01	Advertising / promotional	Community Relations	\$2,500
001-0521-521.49-00	Misc Expense		\$1,500
001-0521-521.49-01	Misc Expense	Gas and Oil	\$60,000
001-0521-521.49-02	Misc Expense	Uniforms	\$11,500
001-0521-521.49-06	Misc Expense	Applicant Processing	\$2,000

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Account Number	Element	Object	Proposed Expense Bdg
001-0521-521.49-07	Misc Expense	Bloodborne Pathogens	\$1,000
001-0521-521.51-00	Office supplies		\$7,000
001-0521-521.51-01	Office supplies	Supplies/Reserve Officers	\$0
001-0521-521.52-00	Operating supplies		\$7,500
001-0521-521.52-07	Operating supplies	Non-Capital Misc. Equip	\$12,000
001-0521-521.54-00	Dues/subscrip/training		\$4,000
001-0521-521.54-01	Dues/subscrip/training	Training-2nd Dollar Fund	\$4,500
001-0521-521.54-02	Dues/subscrip/training	Tuition Reimbursement	\$7,500
001-0521-521.64-01	Capital Outlay	Vehicles	\$0
001-0521-521.73-00	Lease Payment		\$3,900
Law Enforcement			\$2,232,435
001-0522-522.12-00	Regular salaries		\$701,945
001-0522-522.14-00	Overtime		\$20,000
001-0522-522.15-01	Special Pay	Bonuses	\$0
001-0522-522.15-02	Special Pay	Holiday Pay	\$33,200
001-0522-522.15-03	Special Pay	Fire Dept Additional Pay	\$25,922
001-0522-522.17-00	Excess Sick Leave Payout		\$7,250
001-0522-522.20-00	Retirees Benefit		\$34,116
001-0522-522.21-00	FICA / medicare taxes		\$49,163
001-0522-522.22-00	Retirement contributions		\$211,024
001-0522-522.23-00	Life & health insurance		\$153,292
001-0522-522.24-00	Workers compensation		\$16,335
001-0522-522.31-00	Professional services		\$1,500
001-0522-522.40-00	Travel and per diem		\$500
001-0522-522.41-00	Communication services		\$11,500
001-0522-522.43-00	Utility services		\$24,000
001-0522-522.46-00	Repairs and maintenance		\$12,000
001-0522-522.46-01	Repairs and maintenance	Vehicle R&M	\$15,000
001-0522-522.48-00	Advertising / promotional		\$750
001-0522-522.49-00	Misc. Expenditures		\$1,000
001-0522-522.49-01	Misc. Expenditures	Gas and Oil	\$12,000
001-0522-522.49-02	Misc. Expenditures	Uniforms	\$13,000
001-0522-522.49-07	Misc. Expenditures	Bloodborne Pathogens	\$1,000
001-0522-522.51-00	Office supplies		\$1,000
001-0522-522.52-00	Operating supplies		\$12,000
001-0522-522.54-00	Dues/subscrip/training		\$5,000

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Account Number	Element	Object	Proposed Expense Bdg
001-0522-522.64-01	Capital Outlay	Vehicles	\$0
Fire Control			\$1,362,497
001-0541-541.12-00	Regular salaries		\$322,913
001-0541-541.14-00	Overtime		\$7,500
001-0541-541.17-00	Excess Sick Leave Payout		\$1,510
001-0541-541.20-00	Retirees Benefit		\$15,177
001-0541-541.21-00	FICA / medicare taxes		\$22,530
001-0541-541.22-00	Retirement contributions		\$35,666
001-0541-541.23-00	Life & health insurance		\$65,014
001-0541-541.24-00	Workers compensation		\$7,001
001-0541-541.29-02	Contract Personnel	Contr Person / LANDSC	\$0
001-0541-541.29-03	Contract Personnel	Contr Person / LAWN&IRRIG	\$0
001-0541-541.31-01	Professional services	Legal Counsel	\$1,000
001-0541-541.31-03	Professional services	Engineering	\$1,000
001-0541-541.34-01	Other contractual svcs	Contr. Svcs / STREET	\$10,000
001-0541-541.34-02	Other contractual svcs	Contr. Svcs / LANDSC	\$0
001-0541-541.34-03	Other contractual svcs	Contr. Svcs / GARAGE	\$50,000
001-0541-541.34-05	Other contractual svcs	ContrSvcs /TREE INVENTORY	\$0
001-0541-541.40-00	Travel and per diem		\$1,500
001-0541-541.41-00	Communication services		\$7,000
001-0541-541.42-00	Postage and shipping		\$700
001-0541-541.43-00	Utility services		\$197,000
001-0541-541.44-00	Equipment Rental		\$3,000
001-0541-541.46-01	Repair and Maintenance	R&M / TRAFFIC SIGNAL REPR	\$15,730
001-0541-541.46-02	Repair and Maintenance	R&M / STREET	\$27,555
001-0541-541.46-03	Repair and Maintenance	R&M / Pride & Prog Maint	\$5,000
001-0541-541.46-11	Repair and Maintenance	R&M / City Hall	\$17,000
001-0541-541.46-12	Repair and Maintenance	R&M / Old City Hall Facil	\$1,450
001-0541-541.46-13	Repair and Maintenance	R&M / DWNTWN-Lights/Bnnrs	\$4,000
001-0541-541.46-14	Repair and Maintenance	R&M / Warehouse/Garage	\$3,000
001-0541-541.46-15	Repair and Maintenance	R&M / LANDSC-General	\$0
001-0541-541.46-16	Repair and Maintenance	R&M / LANDSC-Ballfields	\$0
001-0541-541.46-17	Repair and Maintenance	R&M / Medians	\$0
001-0541-541.46-21	Repair and Maintenance	R&M / Police Dept	\$2,000
001-0541-541.46-22	Repair and Maintenance	R&M / Firehouse	\$1,000
001-0541-541.46-42	Repair and Maintenance	R&M / Water Well Bldgs	\$500

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Account Number	Element	Object	Proposed Expense Bdg
001-0541-541.46-43	Repair and Maintenance	R&M / WWTP Facility	\$500
001-0541-541.46-72	Repair and Maintenance	R&M / MCC&Skateprk-STREET	\$12,500
001-0541-541.46-73	Repair and Maintenance	R&M / Landscape Bldg	\$1,000
001-0541-541.46-74	Repair and Maintenance	R&M / Carpenters Park	\$11,488
001-0541-541.46-75	Repair and Maintenance	R&M / Hindall Park	\$11,500
001-0541-541.46-76	Repair and Maintenance	R&M / FieldHouse & fields	\$10,000
001-0541-541.46-77	Repair and Maintenance	R&M / Riverwalk Park	\$2,000
001-0541-541.46-78	Repair and Maintenance	R&M / Russell Harber Land	\$6,000
001-0541-541.46-79	Repair and Maintenance	R&M / Mary/Barnes & Prks	\$2,000
001-0541-541.46-80	Repair and Maintenance	R&M / GARAGE	\$80,000
001-0541-541.46-81	Repair and Maintenance	R&M / MCC&Skateprk-LANDSC	\$0
001-0541-541.48-00	Advertising / promotional		\$1,000
001-0541-541.49-00	Misc. Expenditures		\$500
001-0541-541.49-01	Misc. Expenditures	Gas and Oil	\$30,000
001-0541-541.49-02	Misc. Expenditures	Uniforms	\$3,000
001-0541-541.49-04	Misc. Expenditures	Computer Programming	\$1,500
001-0541-541.49-10	Misc. Expenditures	Christmas Decorations	\$6,000
001-0541-541.49-14	Misc. Expenditures	Operating Exp. Mary St Pk	\$500
001-0541-541.51-00	Office supplies		\$800
001-0541-541.52-01	Operating supplies	Operat Supplies / STREET	\$9,000
001-0541-541.52-02	Operating supplies	Operat Supplies / LANDSC	\$0
001-0541-541.52-03	Operating supplies	Operat Supplies / GARAGE	\$25,000
001-0541-541.53-00	Materials/Rep & Supplies		\$5,000
001-0541-541.53-02	Materials/Rep & Supplies	Street & Sidewalk Improve	\$21,000
001-0541-541.53-06	Materials/Rep & Supplies	Signage	\$5,000
001-0541-541.54-00	Dues/subscrip/training		\$1,000
001-0541-541.64-01	Capital Outlay	Vehicles	\$0
001-0541-541.64-22	Capital Outlay	Machinery and Equipment	\$0
Road & Street			\$1,072,034
001-0572-572.12-00	Regular salaries		\$184,439
001-0572-572.17-00	Excess Sick Leave Payout		\$1,820
001-0572-572.20-00	Retirees Benefit		\$8,668
001-0572-572.21-00	FICA / medicare taxes		\$12,400
001-0572-572.22-00	Retirement contributions		\$16,933
001-0572-572.22-01	Retirement contributions	ICMA	\$2,385
001-0572-572.23-00	Life & health insurance		\$53,940

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Account Number	Element	Object	Proposed Expense Bdg
001-0572-572.24-00	Workers compensation		\$3,500
001-0572-572.30-01	Athletic Programs	Softball Program Expense	\$12,000
001-0572-572.30-02	Athletic Programs	Basketball Program Expens	\$15,000
001-0572-572.30-03	Athletic Programs	Football Program Expense	\$50,000
001-0572-572.30-05	Athletic Programs	Baseball Program Expense	\$20,000
001-0572-572.30-08	Athletic Programs	Senior Program Expense	\$5,000
001-0572-572.30-09	Athletic Programs	Special Park Event Exps	\$35,000
001-0572-572.30-11	Athletic Programs	Martial Arts Expense	\$15,000
001-0572-572.34-00	Other contractual svcs		\$10,000
001-0572-572.41-00	Communication services		\$7,500
001-0572-572.43-00	Utility services		\$85,000
001-0572-572.46-00	Repairs and maintenance		\$9,000
001-0572-572.48-00	Advertising / promotional		\$2,000
001-0572-572.49-00	Misc. Expenditures		\$900
001-0572-572.49-01	Misc. Expenditures	Gas and Oil	\$3,500
001-0572-572.49-02	Misc. Expenditures	Uniforms	\$500
001-0572-572.51-00	Office supplies		\$1,500
001-0572-572.52-00	Operating supplies		\$16,800
001-0572-572.52-02	Operating supplies	Concessions Expense	\$35,000
001-0572-572.54-00	Dues/subscrip/training		\$500
Parks & Recreation			\$608,285
001-0573-573.12-00	Regular salaries		\$156,897
001-0573-573.20-00	Retirees Benefit		\$7,374
001-0573-573.21-00	FICA / medicare taxes		\$11,403
001-0573-573.22-00	Retirement contributions		\$32,948
001-0573-573.23-00	Life & health insurance		\$53,940
001-0573-573.24-00	Workers compensation		\$2,334
001-0573-573.29-00	Contract personnel		\$70,000
001-0573-573.29-01	Contract personnel	Lawn & Irrigation Svcs	\$2,000
001-0573-573.34-00	Other contractual svcs		\$87,006
001-0573-573.40-00	Travel and per diem		\$1,000
001-0573-573.41-00	Communication services		\$2,500
001-0573-573.42-00	Postage and shipping		\$200
001-0573-573.43-00	Utility services		\$4,500
001-0573-573.46-00	Repairs and Maintenance		\$20,000
001-0573-573.46-01	Repairs and Maintenance	Ball Field Maintenance	\$15,000

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Account Number	Element	Object	Proposed Expense Bdg
001-0573-573.46-02	Repairs and Maintenance	MCC and Skatepark R&M	\$2,000
001-0573-573.46-17	Repairs and Maintenance	Medians	\$5,000
001-0573-573.48-00	Advertising / promotional		\$1,000
001-0573-573.49-00	Misc. Expenditures		\$500
001-0573-573.49-01	Misc. Expenditures	Gas and Oil	\$14,000
001-0573-573.49-02	Misc. Expenditures	Uniforms	\$1,700
001-0573-573.51-00	Office supplies		\$500
001-0573-573.52-00	Operating supplies		\$27,500
001-0573-573.54-00	Dues/subscrip/training		\$2,500
Landscaping			\$521,802
001-0581-581.91-12	Transfers to other Funds	Trnsfr to Downtwn Develop	\$21,579
001-0581-581.91-21	Transfers to other Funds	Transfer to Debt Svc fund	\$319,547
001-0581-581.91-31	Transfers to other Funds	Transfer to Cap Projects	\$974,724
transfer out			\$1,315,850
General Fund			\$9,326,216
102-0552-552.34-00	Other contractual svcs		\$33,500
102-0552-552.43-00	Utility services		\$1,500
102-0552-552.46-00	Repairs and maintenance		\$20,000
102-0552-552.49-00	Other Current Charges		\$4,000
102-0552-552.52-00	Operating supplies		\$500
102-0552-552.82-09	Grants & Aid	Misc.	\$14,000
Downtown Trust expenses			\$73,500
Downtown Redevelopment			\$73,500
201-0513-513.71-00	Principal Expense		\$58,920
201-0513-513.72-00	Interest Expense		\$14,544
Admin - other			\$73,464
201-0522-522.71-00	Principal Expense		\$170,615
201-0522-522.72-00	Interest Expense		\$36,432
Fire Control			\$207,047

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Account Number	Element	Object	Proposed Expense Bdg
201-0572-572.71-00	Principal Expense		\$31,308
201-0572-572.72-00	Interest Expense		\$7,728
Parks & Recreation			\$39,036
Debt Service			\$319,547
301-0541-541.63-03	Capital Outlay	Roadside Beautification	\$152,000
301-0541-541.63-95	Capital Outlay	Canal/Oak Street -CDBG	\$644,904
Road & Street			\$796,904
301-0572-572.63-13	Capital Outlay	Tennis Courts	\$230,000
Parks & Recreation			\$230,000
Capital Projects			\$1,026,904
402-0531-531.12-00	Regular salaries		\$61,644
402-0531-531.14-00	Overtime		\$360
402-0531-531.17-00	Excess Sick Leave Payout		\$495
402-0531-531.20-00	Retirees Benefit		\$2,897
402-0531-531.21-00	FICA / medicare taxes		\$4,658
402-0531-531.22-00	Retirement contributions		\$10,457
402-0531-531.23-00	Life & health insurance		\$14,858
402-0531-531.24-00	Workers compensation		\$2,100
402-0531-531.31-04	Professional services	Test Comm. Gas Meters	\$720
402-0531-531.41-00	Communication services		\$800
402-0531-531.43-00	Utility services		\$1,400
402-0531-531.45-00	Insurance & Bonds		\$2,517
402-0531-531.46-00	Repairs and maintenance		\$2,340
402-0531-531.49-00	Misc. Expenditures		\$500
402-0531-531.49-01	Misc. Expenditures	Gas and Oil	\$6,840
402-0531-531.49-02	Misc. Expenditures	Uniforms	\$648
402-0531-531.51-00	Office supplies		\$540
402-0531-531.52-00	Operating supplies		\$2,160
Meter Department			\$115,934
402-0532-532.12-00	Regular salaries		\$397,618
402-0532-532.14-00	Overtime		\$10,000

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402-0532-532.17-00	Excess Sick Leave Payout		\$1,265
402-0532-532.20-00	Retirees Benefit		\$18,688
402-0532-532.21-00	FICA / medicare taxes		\$27,392
402-0532-532.22-00	Retirement contributions		\$53,371
402-0532-532.23-00	Life & health insurance		\$99,633
402-0532-532.24-00	Workers compensation		\$10,501
402-0532-532.29-00	Contract personnel		\$20,000
402-0532-532.31-01	Professional services	Legal Counsel	\$1,000
402-0532-532.31-07	Professional services	Utility Management	\$21,600
402-0532-532.32-00	Accounting & auditing		\$13,018
402-0532-532.34-00	Other contractual svcs		\$28,020
402-0532-532.39-00	Bad debts		\$25,000
402-0532-532.40-00	Travel and per diem		\$2,500
402-0532-532.41-00	Communication services		\$8,000
402-0532-532.42-00	Postage and shipping		\$20,000
402-0532-532.43-00	Utility services		\$8,050
402-0532-532.43-01	Utility services	Natural Gas Ref	\$1,800
402-0532-532.44-00	Rentals and leases		\$3,800
402-0532-532.45-00	Insurance & Bonds		\$27,969
402-0532-532.46-00	Repairs and maintenance		\$16,000
402-0532-532.46-01	Repairs and maintenance	R&M-Public Refuel Station	\$7,500
402-0532-532.46-02	Repairs and maintenance	Vehicle R&M	\$5,000
402-0532-532.46-03	Repairs and maintenance	Equipment R&M	\$3,000
402-0532-532.48-00	Advertising / promotional		\$500
402-0532-532.48-02	Advertising / promotional	Rebates - Adams Homes	\$15,000
402-0532-532.49-00	Misc. Expenditures		\$500
402-0532-532.49-01	Misc. Expenditures	Gas and Oil	\$32,000
402-0532-532.49-02	Misc. Expenditures	Uniforms	\$4,000
402-0532-532.49-03	Misc. Expenditures	Pipes, valves & fittings	\$13,500
402-0532-532.49-12	Misc. Expenditures	State Utility Tx/Gas Bill	\$8,500
402-0532-532.49-22	Misc. Expenditures	Gas Storage Property Tax	\$6,000
402-0532-532.51-00	Office supplies		\$7,600
402-0532-532.52-00	Operating supplies		\$16,200
402-0532-532.52-01	Operating supplies	Materials/Rep&Supplies-WH	\$55,000
402-0532-532.52-02	Operating supplies	Meters	\$25,000
402-0532-532.53-01	Materials/Rep & Supplies	Asphalt Repair	\$2,500
402-0532-532.54-00	Dues/subscrip/training		\$10,000

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Account Number	Element	Object	Proposed Expense Bdg
402-0532-532.55-00	Purchased Gas		\$2,000,000
402-0532-532.71-00	Principal Expense		\$17,457
402-0532-532.72-00	Interest Expense		\$4,672
Utility Services			\$3,049,154
402-0533-533.31-00	Professional services		\$25,000
402-0533-533.48-00	Advertising / Promotional		\$30,000
402-0533-533.48-01	Advertising / Promotional	Rebates - Customers	\$15,000
402-0533-533.48-03	Advertising / Promotional	Public Awareness	\$7,000
402-0533-533.52-01	Operating supplies	Materials/Rep & Supplies	\$12,500
402-0533-533.52-19	Operating supplies	Generators	\$50,000
Marketing programs			\$139,500
402-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$1,541,679
transfer out			\$1,541,679
Natural Gas Fund			\$4,846,267
403-0531-531.12-00	Regular salaries		\$109,590
403-0531-531.14-00	Overtime		\$640
403-0531-531.17-00	Excess Sick Leave Payout		\$875
403-0531-531.20-00	Retirees Benefit		\$5,151
403-0531-531.21-00	FICA / medicare taxes		\$8,281
403-0531-531.22-00	Retirement contributions		\$18,591
403-0531-531.23-00	Life & health insurance		\$26,415
403-0531-531.24-00	Workers compensation		\$3,734
403-0531-531.31-04	Professional services	Test Comm. Gas Meters	\$1,280
403-0531-531.41-00	Communication services		\$1,200
403-0531-531.43-00	Utility services		\$2,250
403-0531-531.45-00	Insurance & Bonds		\$4,475
403-0531-531.46-00	Repairs and maintenance		\$4,160
403-0531-531.49-01	Misc. Expenditures	Gas and Oil	\$12,160
403-0531-531.49-02	Misc. Expenditures	Uniforms	\$1,152
403-0531-531.51-00	Office supplies		\$960
403-0531-531.52-00	Operating supplies		\$3,840
Meter Department			\$204,754

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403-0535-535.12-00	Regular Salaries		\$300,020
403-0535-535.14-00	Overtime		\$9,000
403-0535-535.17-00	Excess Sick Leave Payout		\$2,760
403-0535-535.20-00	Retirees Benefit		\$14,101
403-0535-535.21-00	FICA / medicare taxes		\$19,986
403-0535-535.22-00	Retirement contributions		\$50,184
403-0535-535.22-01	Retirement contributions	ICMA	\$4,273
403-0535-535.23-00	Life & health insurance		\$67,862
403-0535-535.24-00	Workers compensation		\$7,001
403-0535-535.29-00	Contract personnel		\$0
403-0535-535.31-03	Professional services	Engineering	\$25,000
403-0535-535.32-00	Accounting & auditing		\$5,094
403-0535-535.34-00	Other contractual svcs		\$55,105
403-0535-535.40-00	Travel and per diem		\$1,000
403-0535-535.41-00	Communication services		\$8,500
403-0535-535.42-00	Postage and shipping		\$2,650
403-0535-535.43-01	Utility services	Utilities - Water	\$135,000
403-0535-535.43-02	Utility services	Utilities - Wastewater	\$240,000
403-0535-535.44-00	Rentals and leases		\$1,000
403-0535-535.45-00	Insurance & Bonds		\$79,246
403-0535-535.46-01	Repairs and maintenance	Repair & Maint-Water	\$20,000
403-0535-535.46-02	Repairs and maintenance	Repair & Maint-Wastewater	\$55,000
403-0535-535.47-00	Printing and binding		\$1,200
403-0535-535.48-00	Advertising / promotional		\$1,000
403-0535-535.49-02	Misc. Expenditures	Uniforms	\$2,250
403-0535-535.49-03	Misc. Expenditures	Gas & Oil - Water	\$8,000
403-0535-535.49-04	Misc. Expenditures	Gas & Oil - Wastewater	\$2,500
403-0535-535.49-14	Misc. Expenditures	Laboratory Svc-Water	\$18,000
403-0535-535.49-15	Misc. Expenditures	Laboratory Svc-Wastewater	\$20,000
403-0535-535.49-17	Misc. Expenditures	State Permit Fees	\$8,000
403-0535-535.51-00	Office supplies		\$1,000
403-0535-535.52-01	Operating supplies	Operating - Water	\$20,000
403-0535-535.52-02	Operating supplies	Operating - Wastewater	\$85,000
403-0535-535.54-00	Dues/subscrip/training		\$3,000
403-0535-535.64-29	Capital Outlay	Water Well Repairs	\$25,000
403-0535-535.64-30	Capital Outlay	WWTP Improvements	\$84,995
403-0535-535.64-40	Capital Outlay	East Milton WW Project	\$25,000

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Account Number	Element	Object	Proposed Expense Bdg
403-0535-535.71-00	Principal Expenses		\$939,182
403-0535-535.72-00	Interest Expense		\$302,071
Wastewater			\$2,648,980
403-0536-536.12-00	Regular salaries		\$467,541
403-0536-536.14-00	Overtime		\$25,000
403-0536-536.17-00	Excess Sick Leave Payout		\$1,940
403-0536-536.20-00	Retirees Benefit		\$20,549
403-0536-536.21-00	FICA / medicare taxes		\$32,167
403-0536-536.22-00	Retirement contributions		\$77,518
403-0536-536.23-00	Life & health insurance		\$104,561
403-0536-536.24-00	Workers compensation		\$11,668
403-0536-536.29-00	Contract personnel		\$55,000
403-0536-536.31-01	Professional services	Legal Counsel	\$5,000
403-0536-536.31-03	Professional services	Engineering	\$0
403-0536-536.31-07	Professional services	Engineering-KenHorne	\$2,000
403-0536-536.32-00	Accounting & auditing		\$9,056
403-0536-536.34-00	Other contractual svcs		\$27,020
403-0536-536.39-00	Bad debts		\$30,000
403-0536-536.40-00	Travel and per diem		\$2,500
403-0536-536.41-00	Communication services		\$17,600
403-0536-536.42-00	Postage and shipping		\$25,000
403-0536-536.43-00	Utility services		\$60,000
403-0536-536.44-00	Rentals and leases		\$6,400
403-0536-536.45-00	Insurance & Bonds		\$23,299
403-0536-536.46-00	Repairs and maintenance		\$6,000
403-0536-536.46-01	Repairs and maintenance	Vehicle R&M	\$7,000
403-0536-536.46-02	Repairs and maintenance	Equipment R&M	\$8,000
403-0536-536.46-05	Repairs and maintenance	Liftstation R&M	\$50,000
403-0536-536.46-29	Repairs and maintenance	Fire Hydrants R&M	\$15,000
403-0536-536.48-00	Advertising / promotional		\$2,000
403-0536-536.49-00	Misc. Expenditures		\$500
403-0536-536.49-01	Misc. Expenditures	Gas and Oil	\$45,000
403-0536-536.49-02	Misc. Expenditures	Uniforms	\$6,000
403-0536-536.49-03	Misc. Expenditures	Pipes, valves, fittings-WTR	\$15,000
403-0536-536.49-06	Misc. Expenditures	Pipes, valves, fittings-SWR	\$8,000
403-0536-536.49-07	Misc. Expenditures	Bloodborne Pathogens	\$5,100

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Account Number	Element	Object	Proposed Expense Bdg
403-0536-536.49-15	Misc. Expenditures	Landfill Tipping Fee	\$4,500
403-0536-536.51-00	Office supplies		\$10,000
403-0536-536.52-02	Operating supplies	Meters	\$20,000
403-0536-536.52-03	Operating supplies	Operate Supply-WTR	\$16,792
403-0536-536.52-06	Operating supplies	Operate Supply - SWR	\$14,333
403-0536-536.53-01	Materials	Asphalt Repair	\$3,750
403-0536-536.53-03	Materials	Materials Water - WH	\$45,000
403-0536-536.53-06	Materials	Materials Sewer - WH	\$12,000
403-0536-536.54-00	Dues/subscrip/training		\$13,500
403-0536-536.62-01	Capital Outlay	Lift Station Improvements	\$10,921
403-0536-536.63-17	Capital Outlay	Lassiter/Shields Sewer	\$40,000
403-0536-536.63-26	Capital Outlay	Whiting Field Circle Swr	\$17,321
Water services			\$1,379,536
403-0581-581.91-00	Transfers to other Funds		\$0
403-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$2,588,536
transfer out			\$2,588,536
403-0590-590.01-00	Fund reserves		\$120,000
Other Uses			\$120,000
Water & Sewer Fund			\$6,941,806
404-0534-534.12-00	Regular salaries		\$243,575
404-0534-534.14-00	Overtime		\$6,000
404-0534-534.17-00	Excess Sick Leave Payout		\$1,465
404-0534-534.20-00	Retirees Benefit		\$11,448
404-0534-534.21-00	FICA / medicare taxes		\$16,053
404-0534-534.22-00	Retirement contributions		\$51,151
404-0534-534.23-00	Life & health insurance		\$65,036
404-0534-534.24-00	Workers compensation		\$5,834
404-0534-534.29-00	Contract personnel		\$24,000
404-0534-534.31-01	Professional services	Legal Counsel	\$1,000
404-0534-534.32-00	Accounting & auditing		\$2,830
404-0534-534.34-00	Other contractual svcs		\$16,000
404-0534-534.39-00	Bad debts		\$6,000
404-0534-534.41-00	Communication services		\$3,500

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Account Number	Element	Object	Proposed Expense Bdg
404-0534-534.42-00	Postage and shipping		\$7,000
404-0534-534.43-00	Utility services		\$6,500
404-0534-534.45-00	Insurance & Bonds		\$13,985
404-0534-534.46-00	Repairs and maintenance		\$40,000
404-0534-534.48-00	Advertising / promotional		\$700
404-0534-534.49-00	Misc. Expenditures		\$500
404-0534-534.49-01	Misc. Expenditures	Gas and Oil	\$66,000
404-0534-534.49-02	Misc. Expenditures	Uniforms	\$2,625
404-0534-534.49-15	Misc. Expenditures	Landfill Tipping Fee	\$275,000
404-0534-534.51-00	Office supplies		\$2,700
404-0534-534.52-00	Operating supplies		\$3,500
404-0534-534.53-00	Materials/Rep & Supplies		\$23,000
Sanitation			\$895,402
404-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$181,632
transfer out			\$181,632
Sanitation Fund			\$1,077,034
407-0537-537.31-00	Professional services		\$5,000
407-0537-537.39-00	Bad debts		\$1,500
407-0537-537.40-00	Travel and per diem		\$1,500
407-0537-537.42-00	Postage and shipping		\$5,500
407-0537-537.46-00	Repairs and maintenance		\$76,550
407-0537-537.47-00	Printing and binding		\$1,000
407-0537-537.48-00	Advertising / promotional		\$500
407-0537-537.49-00	Misc. Expenditures		\$500
407-0537-537.51-00	Office supplies		\$2,000
407-0537-537.52-00	Operating supplies		\$1,000
407-0537-537.64-27	Capital Outlay	Designated Projects	\$40,500
Stormwater Fund			\$135,550
407-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$59,750
transfer out			\$59,750
Stormwater Fund			\$195,300

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408-0538-538.43-00	Utility services		\$2,000
408-0538-538.45-00	Insurance & Bonds		\$0
408-0538-538.46-00	Repairs and maintenance		\$5,043
408-0538-538.48-00	Advertising / promotional		\$200
408-0538-538.49-17	Misc. Expenditures	Permits Fees	\$500
408-0538-538.49-34	Misc. Expenditures	Property Tax	\$2,200
408-0538-538.71-00	Principal Expense		\$18,769
408-0538-538.72-00	Interest		\$15,198
Riverwalk Marina			\$43,910
Riverwalk Marina Fund			\$43,910
TOTAL BUDGET			\$23,850,484