

ATOKA



Tennessee



Fiscal Year 2013 Budget

July 1, 2012 - June 30, 2013

Mayor W. Daryl Walker

Aldermen Barry Akin, Danny Feldmayer, Brett Giannini, Bobby Hutchison,
Mike Joyner, Chris McConnell

334 Atoka-Munford Avenue
Atoka, Tennessee 38004

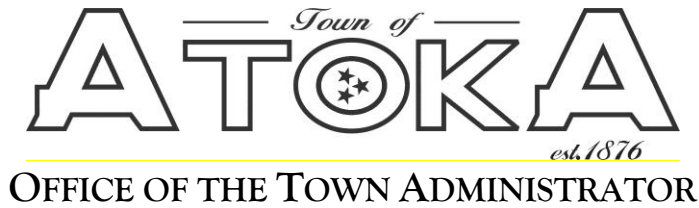
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TOWN OF ATOKA, TENNESSEE

FISCAL YEAR 2013 TOWN BUDGET

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Honorable Mayor W. Daryl Walker, Board of Aldermen and community members,

I am pleased to present to you the proposed Town of Atoka fiscal year 2013 budget for your consideration. This budget is a product of discussions held during a budget work session on April 17, 2012 and a thorough review process at the Department Head level. The budget as presented incorporates the goals and objectives of the Town as established through the direction given by the Mayor and Aldermen as received during the course of the past year and at the budget work session.

Summary of the budget

Exhibit 1 shown below provides an overview of the entire Town budget by showing the anticipated revenues and expenditures for all of the Town’s funds. This table also shows the audited unrestricted fund balances as of the end of fiscal year 2011, the fund balances projected for the end of fiscal year 2012, and the anticipated fund balances for the end of fiscal year 2013.

EXHIBIT 1
Summary of the Budget
Fiscal Year 2013

Summary of the Budget						
Fund	Audited Unrestricted Fund Balance 6/30/11	Projected Fund Balance 6/30/12	Anticipated Revenues	Anticipated Expenditures	Anticipated Fund Balance 6/30/13	
10 General Fund	\$ 4,293,160	\$ 4,945,769	\$ 3,659,700	\$ 3,466,663	\$ 5,138,806	
15 State Street Aid Fund *	\$ 277,701	\$ 288,701	\$ 225,000	\$ 225,000	\$ 288,701	
22 Drug Fund	\$ 67,509	\$ 108,834	\$ 60,000	\$ 60,000	\$ 108,834	
23 Water & Sewer Fund	\$ 7,323,536	\$ 6,741,638	\$ 1,832,001	\$ 1,832,001	\$ 6,741,638	
TOTAL ALL FUNDS	\$ 11,961,906	\$ 12,084,942	\$ 5,776,701	\$ 5,583,664	\$ 12,277,979	

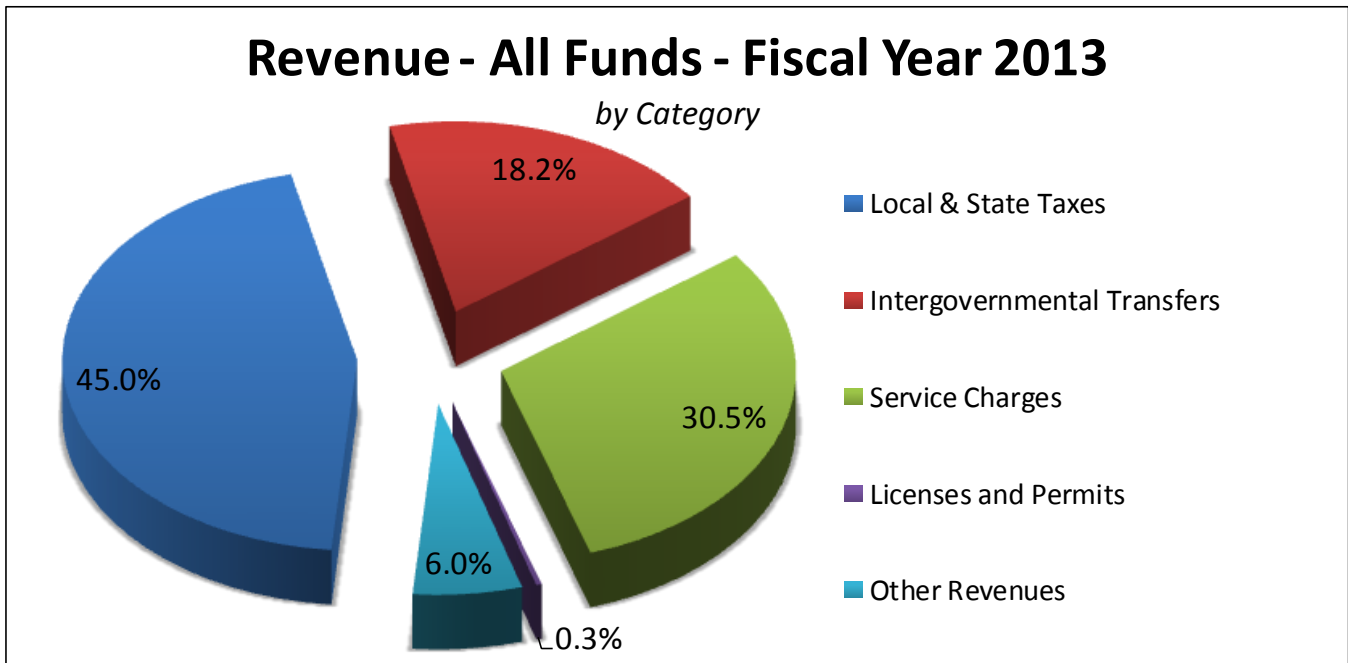
* - Contains a restricted fund balance of \$277,701 as of 6/30/11

As Exhibit 1 above shows, the Town looks to end the current fiscal year in a good financial position. Revenue into the General Fund continues to be strong – with local sales and property tax revenue both performing ahead of expectations and expenditures being closely monitored by our management team. While we remain cautiously optimistic that the revenue trends will continue into the new fiscal year, we have taken a conservative approach to our projections and are actually budgeting for some decreases in our more fluid revenue sources.

The General Fund is projected to end the current fiscal year more than \$650,000 ahead of where it began on July 1, 2011. The Water & Sewer Fund shows a cash balance decrease due to capital investments made to the system over the past year including the sewer expansion project and the water meter upgrades. Though the fund projects a balance decrease, as a part of the end of year those capital expenditures are categorized as assets and enhance the value of the fund.

This narrative will outline the planned capital expenditures and special projects as discussed with the Board that have been included in the budget figures.

The budget as submitted anticipates \$5,776,701 in revenue through the Town's four funds. As the graph below shows, the largest source of revenue is local taxes with sales tax providing \$1.35 million in anticipated revenue. By far, sales tax represents the largest single source of Town revenue and is a key window into the health of our local economy.



Based on a projected six (6) percent increase in sales tax revenue during fiscal year 2012 and our ongoing conservative approach to revenue estimating, the fiscal year 2013 budget anticipates slight growth over the approved fiscal year 2012 figures. Noting that the submitted fiscal year 2013 sales and property tax figures are less than our projected end-of-fiscal-year 2012 figures, this continues our conservative approach to future revenue. Exhibit 2, located on page 7, provides an overview of all Town's revenue, by source, for fiscal year 2013.

The proposed fiscal year 2013 budget anticipates expenditures totaling \$5,583,664. The General Fund is the largest component of the planned expenditures with expenses totaling almost \$3.5 million. A more detailed analysis of each fund is provided below.

General Fund
Revenues

The revenues for the General Fund's fiscal year 2012 which ends on June 30, 2012 are projected to be \$3,383,573 – more than \$280,000 above the budgeted revenue of \$3,101,671. Local tax revenue is projected to exceed budgeted figures by \$335,900 and State Street Aid, which mistakenly was not budgeted to receive revenue this year, is projected to receive \$220,000.

In three of the four major General Fund revenue categories, actual revenues outperformed budget revenues. Under the 'State Taxes, Miscellaneous Grants' category, the Town had budgeted to begin receiving funds related to the Meade Lake Road project – that project is not expected to receive grant funding in until fiscal year 2013 which has caused the actual figures to fall short of the budgeted figures in that category by approximately \$134,000.

While much of the news from the past fiscal year is good, there are a few areas that remain a concern. Interest income continues to be weak as interest rates on our investments remain historically low. We are also projecting decreased revenue from the Millington Cable franchise fee – possibly

reflecting the ongoing shift from cable to satellite television programming. Neither item has a major budget impact but they are still areas that staff will be monitoring going forward.

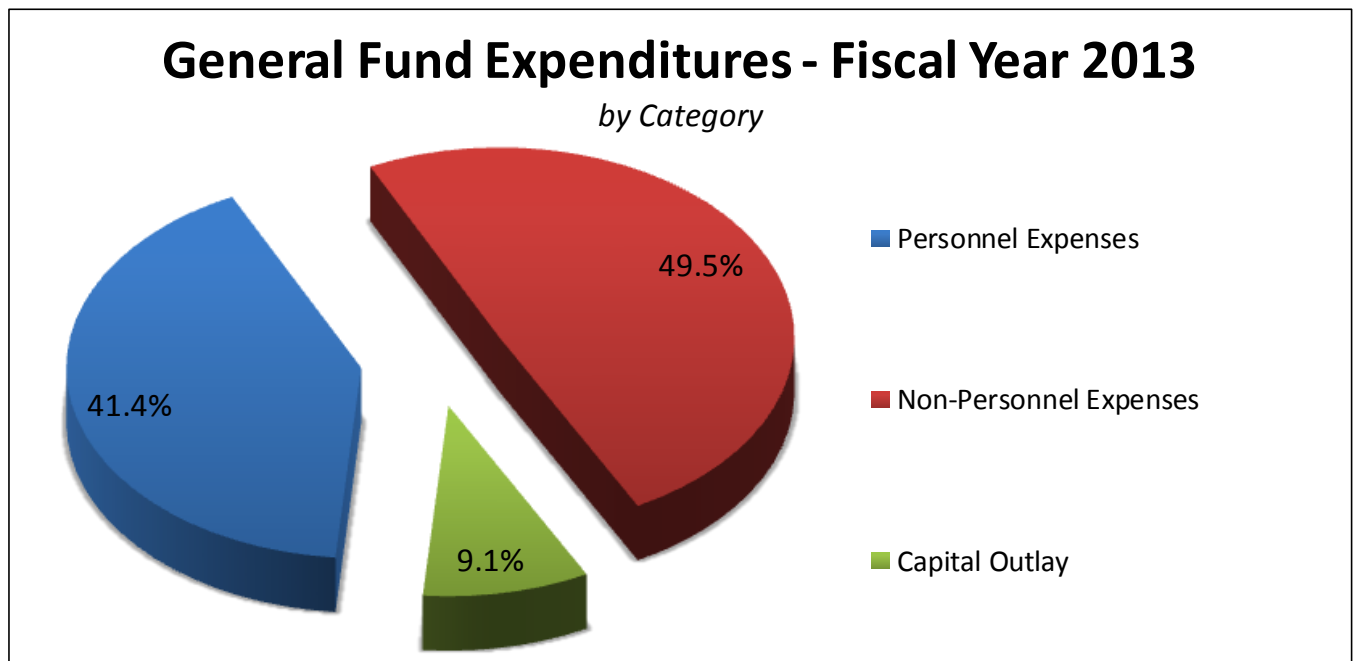
In fiscal year 2013, the Town plans to receive \$3,659,700 in revenue, which represents an increase of \$558,029 over the budgeted revenues for fiscal year 2012. While that appears to be a significant increase, in reality, the budget anticipates receiving \$473,873 less in fiscal year 2013 than was actually received in fiscal year 2012 when factoring out the Meade Lake Road project and an outstanding reimbursement grant.

Staff was directed to take, and has taken, a conservative approach when developing this year's budget. Though there is expectation that sales tax revenues will be continue to be strong in the coming year, the budget presented maintains a conservative, minimal-growth approach to revenue forecasting. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

Expenditures

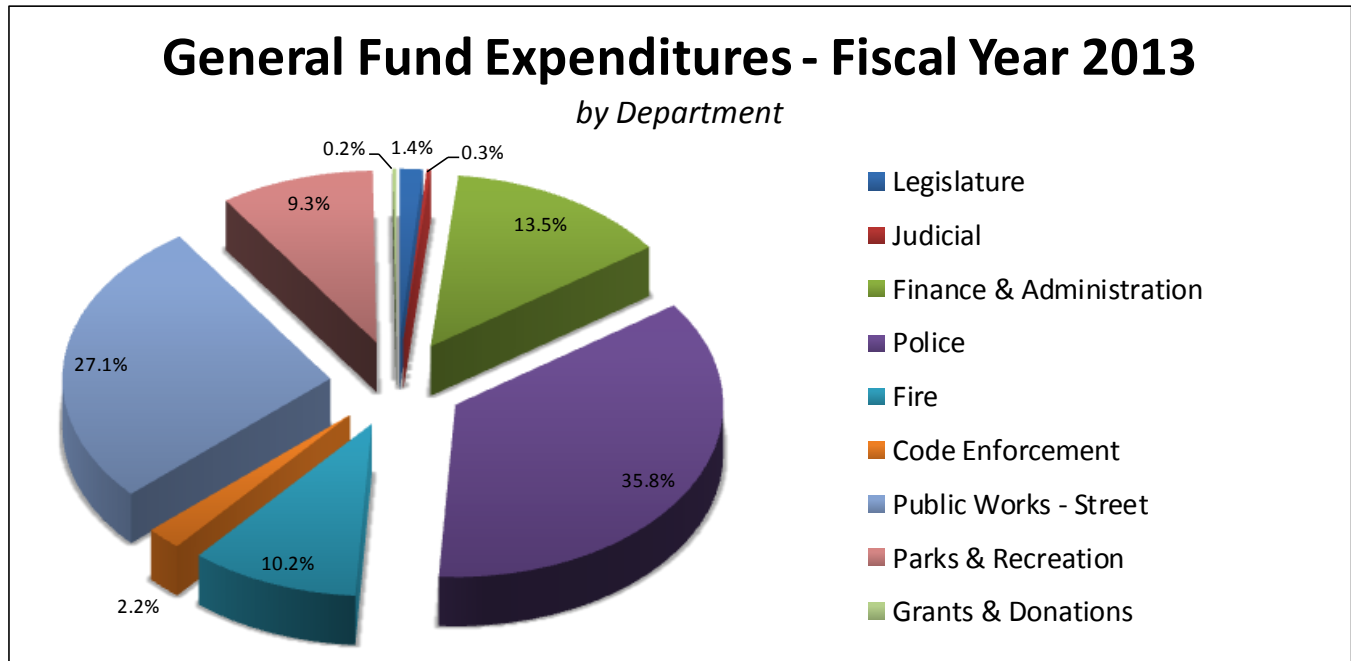
The budget as presented anticipates General Fund expenditures will be \$3,466,663. As discussed with the Board, the budget awards a three (3) percent across-the-board increase to all Town employees while also maintaining the current share of health insurance premiums. Personnel costs for the Town include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes. As showed in the graphic below, personnel expenses comprise just over forty-one (41) percent of the General Fund expenditures.

There are several positions, including the Town Administrator, Town Recorder and Public Works Director that are shared positions between the General and Water & Sewer Funds. Since these positions spend considerable time overseeing operations out of both funds, it is appropriate to charge a portion of salaries and benefits to each fund and, in the fiscal year 2013 budget, we have done that for the above-listed positions.



Included in the planned General Fund expenditures is more than \$337,000 of planned capital purchases including operating equipment replacement and special projects. Also included is funding to begin design on a new Town Hall complex, intersection improvements at Atoka-Idaville and Rosemark

Roads and funds to resurface Walker Parkway. The chart below shows the breakdown of the General Fund by department.



Staff has focused our attention in the proposed budget on addressing capital and one-time projects as opposed to adding functions or staffing that would increase ongoing operational costs. In the coming fiscal years, it is likely that staff will recommend additional positions to maintain and enhance our citizen service but for the current year, we are focused on being sure that our equipment, facilities and infrastructure are right-sized to meet the needs of our community.

One final factor that may impact the General Fund in the coming fiscal year is grant funding. Currently, the Town has applied for more than \$2.5 million in grant funding – from a FEMA safe room and trail connectivity to park improvements and energy efficiency. All of these grant opportunities come with local match requirements but they leverage our local dollars with Federal and State funds to provide an even greater return on our investments.

The Town's General Fund reserve remains in very stable condition. Despite an adopted budget in fiscal year 2012 that projected a decrease in the General Fund balance, the conservative fiscal management practices employed by the Town's management team has allowed the General Fund balance to grow. Even through the most difficult of the recent budget years, the fund balance has seen growth. The growth of this fund balance enables the Board of Mayor and Aldermen to allocate these monies to one-time expenditures that fulfill key objectives identified by the Board without substantially adding to ongoing operational costs.

State Street Aid Fund

The State Street Aid Fund's primary source of revenue is State revenue sharing. These funds can be used for improvements and maintenance to the Town's road system. One noted difference in the fiscal year 2013 budget over the previous years is that State Street Aid funds will be separated out of the General Fund. Last year, for example, State Street Aid expenses were charged to the Public Works Department and the revenue was credited to the General Fund. Fiscal year 2013 will have those funds received and expensed directly through the State Street Aid fund.

The revenues for the State Street Aid budget in fiscal year 2013 are anticipated to be \$225,000 and we would anticipate spending an equal amount on road repair projects in the coming fiscal year.

One practice that we have changed is the coding of residential street lights – moving them out of State Street Aid dollars and assessing them directly against the General Fund. This helps to provide a more accurate picture of the cost of lighting our residential roadways while also freeing up additional dollars to repair the road system.

Drug Fund

The Drug Fund's primary source of revenue is crime-related fines and forfeitures. These funds can be used for equipment and supplies in support of a local drug treatment program, drug education, drug enforcement activities and non-recurring capital expenditures.

The revenues for the Drug Fund budget in fiscal year 2013 are anticipated to be \$60,000 and we would anticipate spending an equal amount on drug-related activities in the coming fiscal year. We have, over the past year, purchased one vehicle using Drug Fund dollars and may look to propose a special project using the fiscal year 2013 Drug Fund dollars.

Water & Sewer Fund

The Water & Sewer Fund has received considerable staff attention during the budget process this year. It is, to our knowledge, the first time that a line-item budget has been prepared for the Water Department's operations – enhancing transparency for the public and increasing accountability for staff in managing the resources of the Water Department.

The operational budget anticipates \$1,832,001 in revenues and \$1,832,001 in expenses. The primary sources of revenue for this fund are the fees assessed for delivery of water and sewer service. The revenue projections do anticipate increased revenue from both water and sewer collections – particularly on the sewer side as the sewer expansion project has added to the number of customers now paying sewer fees.

On the capital outlay schedule for the Water & Sewer Fund, staff will be proposing to upgrade one of our sewer pumping stations to a filter and drip-irrigation system that would allow us to reduce the amount of wastewater being pumped to Munford for treatment while also providing an irrigation source for grass, trees and shrubs at a Town park. This would be a pilot program – testing the technology in Atoka to determine its long-term ability to reduce our impact on the Munford treatment plant.

Staffing Levels

Accompanying the expenditure request for each Department or fund will be a Personnel Detail, outlining the number of elected, appointed, full-time and part-time employees approved for the Department.

Fleet Inventory & Capital Replacement Plan

Staff has compiled a current fleet inventory and developed a capital replacement plan to help guide our capital investments over the next five years. Those two documents are also included in this budget book for your review. The inventory helps provide a picture of how many vehicles the Town maintains and their general age and condition while the capital plan allows us to schedule replacements over a five year period and plan for larger acquisitions that will need to be made.

Summary

The economic downturn seen during previous fiscal years has seemed to turn a corner and revenues have begun to trend in a stronger positive direction. Fiscal year 2010 was the most challenging year from a sales tax perspective but as discussed previously, sales tax and other revenue sources have been positive during fiscal year 2012 and staff is cautiously optimistic that those trends will continue. With the conservative financial management approach consistently taken by the Board and the Town's management team, Atoka has done well in navigating difficult waters without compromising our commitment to provide quality services to our citizens. The Town will continue to maintain healthy fund balances to guard against any unforeseen events – thereby ensuring the Town remains in a very stable financial position for the future.

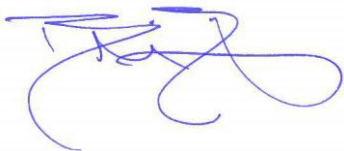
The budget as presented continues the conservative approach that has, over the past several years, moved the Town into a very strong financial position. Key elements in this approach including ensuring that expenditures being made are planned for in the budget process, that large purchases are reviewed in the context of the entire operation and that funds are not spent unless they have been appropriated by the Board. Budgeting is a bit of an art form – predicting in April what will happen over the next fifteen months is not necessarily easy and, when necessary, budget amendments will be brought forward for the Board's consideration.

Minimal growth of the major sources of revenue is anticipated in the coming fiscal year and expenditures were and will be carefully reviewed going forward. As always the budget will be monitored with potential adjustments being made as economic conditions and opportunities warrant.

Town employees continue our commitment to the community and, as a part of that, to monitoring all expenditures made by the Town. The community has entrusted considerable resources to our care and we strive, in financial and in all matters, to be good stewards of their trust.

The progress being made to address the needs of Atoka reflects a cooperative, proactive team approach by the Town. This approach is guided by the leadership from the Mayor and Aldermen, carrying through the Town Administrator and Department Heads to every member of our organization. Our approach continues to return the positive results that make Atoka a strong and stable community – and a great place to call home !

Respectfully submitted,



Brian Koral
Town Administrator

EXHIBIT 2

Revenue Estimate by Source – All Operating Funds Fiscal Year 2013

Revenue Estimate	
Local & State Taxes	
Property Tax	\$ 900,000
Sales Tax	\$ 1,350,000
Income Tax	\$ 8,000
Beer Tax	\$ 157,000
Liquor Tax	\$ 89,500
Franchise Fees	\$ 15,000
Tennessee Valley Authority Tax	\$ 80,000
Total Local Taxes	\$ 2,599,500
Intergovernmental Transfers	
State - Street Aid	\$ 225,000
State - City Streets & Transportation	\$ 18,000
Grants - State	\$ 775,000
Grants - County	\$ 36,050
Total Intergovernmental Transfers	\$ 1,054,050
Service Charges	
Water Collections	\$ 890,001
Sewer Collections	\$ 820,000
Connection Fees	\$ 50,000
Total Service Charges	\$ 1,760,001
Licenses and Permits	
Building Permits	\$ 15,000
Other Licenses & Permits	\$ 2,000
Planning Submission Fees	\$ 1,000
Total Licenses and Permits	\$ 18,000
Other Revenues	
Penalties & Service Fees	\$ 124,050
Court Fines	\$ 60,000
Parks & Recreation Operations	\$ 62,500
Rental Income	\$ 6,000
Interest Income	\$ 68,600
Miscellaneous Income	\$ 24,000
Total Other Revenues	\$ 345,150
TOTAL ALL REVENUES	\$ 5,776,701

EXHIBIT 3

Assessed Valuation & Tax Levy Summary
Fiscal Year 2013

ASSESSED VALUATION		
Year	Dollar Valuation	
2010	\$	167,159,060
2009	\$	157,468,810
2008	\$	121,213,857
2007	\$	109,202,777
2006	\$	94,977,349
2005	\$	81,149,771
2004	\$	70,355,071
2003	\$	63,453,666
2002	\$	54,793,268
2001	\$	43,414,273

TAX RATE COMPARISON			
Year	Tax Rate / \$100		Taxes Levied
2010	\$	0.5550	\$ 927,732
2009	\$	0.5550	\$ 873,935
2008	\$	0.7000	\$ 848,497
2007	\$	0.7000	\$ 764,419
2006	\$	0.6000	\$ 569,864
2005	\$	0.6000	\$ 486,899
2004	\$	0.6000	\$ 422,130
2003	\$	0.6000	\$ 380,722
2002	\$	0.4100	\$ 224,652
2001	\$	0.3000	\$ 130,243

EXHIBIT 4
Statement of Bonded Debt & Debt Service Requirements
Fiscal Year 2013

Water & Sewer Revenue Bond - 1999 Series					
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding	
				\$	375,103.00
2013	\$ 4,373.00	\$ 10,603.00	\$ 14,976.00	\$	360,127.00
2014	\$ 4,599.00	\$ 10,377.00	\$ 14,976.00	\$	345,151.00
2015	\$ 4,836.00	\$ 10,140.00	\$ 14,976.00	\$	330,175.00
2016	\$ 5,086.00	\$ 9,890.00	\$ 14,976.00	\$	315,199.00
2017	\$ 5,347.00	\$ 9,629.00	\$ 14,976.00	\$	300,223.00
2018	\$ 5,626.00	\$ 9,350.00	\$ 14,976.00	\$	285,247.00
2019	\$ 5,912.00	\$ 9,064.00	\$ 14,976.00	\$	270,271.00
2020	\$ 6,217.00	\$ 8,759.00	\$ 14,976.00	\$	255,295.00
2021	\$ 6,537.00	\$ 8,439.00	\$ 14,976.00	\$	240,319.00
2022	\$ 6,874.00	\$ 8,102.00	\$ 14,976.00	\$	225,343.00
2023	\$ 7,237.00	\$ 7,739.00	\$ 14,976.00	\$	210,367.00
2024	\$ 7,600.00	\$ 7,376.00	\$ 14,976.00	\$	195,391.00
2025	\$ 7,990.00	\$ 6,986.00	\$ 14,976.00	\$	180,415.00
2026	\$ 8,402.00	\$ 6,574.00	\$ 14,976.00	\$	165,439.00
2027	\$ 8,835.00	\$ 6,141.00	\$ 14,976.00	\$	150,463.00
2028	\$ 9,289.00	\$ 5,687.00	\$ 14,976.00	\$	135,487.00
2029	\$ 9,767.00	\$ 5,209.00	\$ 14,976.00	\$	120,511.00
2030	\$ 10,270.00	\$ 4,706.00	\$ 14,976.00	\$	105,535.00
2031	\$ 10,799.00	\$ 4,177.00	\$ 14,976.00	\$	90,559.00
2032	\$ 11,355.00	\$ 3,621.00	\$ 14,976.00	\$	75,583.00
2033	\$ 11,945.00	\$ 3,031.00	\$ 14,976.00	\$	60,607.00
2034	\$ 12,553.00	\$ 2,423.00	\$ 14,976.00	\$	45,631.00
2035	\$ 13,167.00	\$ 1,809.00	\$ 14,976.00	\$	30,655.00
2036	\$ 13,779.00	\$ 1,197.00	\$ 14,976.00	\$	15,679.00
2037	\$ 15,292.00	\$ 387.00	\$ 15,679.00	\$	-
2038	\$ -	\$ -	\$ -	\$	-
	<u>\$ 213,687.00</u>	<u>\$ 161,416.00</u>	<u>\$ 375,103.00</u>		

Water & Sewer Revenue Bond - 2000 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 196,334.00
2013	\$ 1,901.00	\$ 5,719.00	\$ 7,620.00	\$ 188,714.00
2014	\$ 2,008.00	\$ 5,612.00	\$ 7,620.00	\$ 181,094.00
2015	\$ 2,121.00	\$ 5,499.00	\$ 7,620.00	\$ 173,474.00
2016	\$ 2,241.00	\$ 5,379.00	\$ 7,620.00	\$ 165,854.00
2017	\$ 2,367.00	\$ 5,253.00	\$ 7,620.00	\$ 158,234.00
2018	\$ 2,501.00	\$ 5,119.00	\$ 7,620.00	\$ 150,614.00
2019	\$ 2,642.00	\$ 4,978.00	\$ 7,620.00	\$ 142,994.00
2020	\$ 2,791.00	\$ 4,829.00	\$ 7,620.00	\$ 135,374.00
2021	\$ 2,948.00	\$ 4,672.00	\$ 7,620.00	\$ 127,754.00
2022	\$ 3,114.00	\$ 4,506.00	\$ 7,620.00	\$ 120,134.00
2023	\$ 3,290.00	\$ 4,330.00	\$ 7,620.00	\$ 112,514.00
2024	\$ 3,476.00	\$ 4,144.00	\$ 7,620.00	\$ 104,894.00
2025	\$ 3,672.00	\$ 3,948.00	\$ 7,620.00	\$ 97,274.00
2026	\$ 3,879.00	\$ 3,741.00	\$ 7,620.00	\$ 89,654.00
2027	\$ 4,098.00	\$ 3,522.00	\$ 7,620.00	\$ 82,034.00
2028	\$ 4,329.00	\$ 3,291.00	\$ 7,620.00	\$ 74,414.00
2029	\$ 4,573.00	\$ 3,047.00	\$ 7,620.00	\$ 66,794.00
2030	\$ 4,831.00	\$ 2,789.00	\$ 7,620.00	\$ 59,174.00
2031	\$ 5,104.00	\$ 2,516.00	\$ 7,620.00	\$ 51,554.00
2032	\$ 5,391.00	\$ 2,229.00	\$ 7,620.00	\$ 43,934.00
2033	\$ 5,695.00	\$ 1,925.00	\$ 7,620.00	\$ 36,314.00
2034	\$ 6,017.00	\$ 1,603.00	\$ 7,620.00	\$ 28,694.00
2035	\$ 6,356.00	\$ 1,264.00	\$ 7,620.00	\$ 21,074.00
2036	\$ 6,715.00	\$ 905.00	\$ 7,620.00	\$ 13,454.00
2037	\$ 7,093.00	\$ 527.00	\$ 7,620.00	\$ 5,834.00
2038	\$ 5,700.00	\$ 134.00	\$ 5,834.00	\$ -
	\$ 104,853.00	\$ 91,481.00	\$ 196,334.00	

Water & Sewer Revenue Bond - 2004 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 823,353.00
2013	\$ 27,000.00	\$ 1,922.00	\$ 28,922.00	\$ 794,431.00
2014	\$ 28,000.00	\$ 1,857.00	\$ 29,857.00	\$ 764,574.00
2015	\$ 29,000.00	\$ 1,790.00	\$ 30,790.00	\$ 733,784.00
2016	\$ 30,000.00	\$ 1,720.00	\$ 31,720.00	\$ 702,064.00
2017	\$ 32,000.00	\$ 1,648.00	\$ 33,648.00	\$ 668,416.00
2018	\$ 33,000.00	\$ 1,571.00	\$ 34,571.00	\$ 633,845.00
2019	\$ 34,000.00	\$ 1,492.00	\$ 35,492.00	\$ 598,353.00
2020	\$ 35,000.00	\$ 1,410.00	\$ 36,410.00	\$ 561,943.00
2021	\$ 37,000.00	\$ 1,327.00	\$ 38,327.00	\$ 523,616.00
2022	\$ 38,000.00	\$ 1,238.00	\$ 39,238.00	\$ 484,378.00
2023	\$ 40,000.00	\$ 1,146.00	\$ 41,146.00	\$ 443,232.00
2024	\$ 41,000.00	\$ 1,050.00	\$ 42,050.00	\$ 401,182.00
2025	\$ 43,000.00	\$ 952.00	\$ 43,952.00	\$ 357,230.00
2026	\$ 45,000.00	\$ 849.00	\$ 45,849.00	\$ 311,381.00
2027	\$ 47,000.00	\$ 741.00	\$ 47,741.00	\$ 263,640.00
2028	\$ 48,000.00	\$ 628.00	\$ 48,628.00	\$ 215,012.00
2029	\$ 50,000.00	\$ 513.00	\$ 50,513.00	\$ 164,499.00
2030	\$ 52,000.00	\$ 393.00	\$ 52,393.00	\$ 112,106.00
2031	\$ 54,000.00	\$ 268.00	\$ 54,268.00	\$ 57,838.00
2032	\$ 57,000.00	\$ 138.00	\$ 57,138.00	\$ 700.00
2033	\$ 698.00	\$ 2.00	\$ 700.00	\$ -
	\$ 800,698.00	\$ 22,655.00	\$ 823,353.00	

Water & Sewer Revenue Bond - 2008 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 170,976.00
2013	\$ 20,000.00	\$ 423.00	\$ 20,423.00	\$ 150,553.00
2014	\$ 21,000.00	\$ 373.00	\$ 21,373.00	\$ 129,180.00
2015	\$ 22,000.00	\$ 320.00	\$ 22,320.00	\$ 106,860.00
2016	\$ 23,000.00	\$ 265.00	\$ 23,265.00	\$ 83,595.00
2017	\$ 24,000.00	\$ 208.00	\$ 24,208.00	\$ 59,387.00
2018	\$ 25,000.00	\$ 148.00	\$ 25,148.00	\$ 34,239.00
2019	\$ 27,000.00	\$ 85.00	\$ 27,085.00	\$ 7,154.00
2020	\$ 7,136.00	\$ 18.00	\$ 7,154.00	\$ -
	\$ 169,136.00	\$ 1,840.00	\$ 170,976.00	

State Revolving Fund Loan - 2009

Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 1,899,733.00
2013	\$ 76,570.00	\$ 23,416.00	\$ 99,986.00	\$ 1,799,747.00
2014	\$ 77,679.00	\$ 22,307.00	\$ 99,986.00	\$ 1,699,761.00
2015	\$ 78,805.00	\$ 21,181.00	\$ 99,986.00	\$ 1,599,775.00
2016	\$ 79,948.00	\$ 20,038.00	\$ 99,986.00	\$ 1,499,789.00
2017	\$ 81,107.00	\$ 18,879.00	\$ 99,986.00	\$ 1,399,803.00
2018	\$ 82,282.00	\$ 17,704.00	\$ 99,986.00	\$ 1,299,817.00
2019	\$ 83,475.00	\$ 16,511.00	\$ 99,986.00	\$ 1,199,831.00
2020	\$ 84,685.00	\$ 15,301.00	\$ 99,986.00	\$ 1,099,845.00
2021	\$ 85,913.00	\$ 14,073.00	\$ 99,986.00	\$ 999,859.00
2022	\$ 87,158.00	\$ 12,828.00	\$ 99,986.00	\$ 899,873.00
2023	\$ 88,421.00	\$ 11,565.00	\$ 99,986.00	\$ 799,887.00
2024	\$ 89,703.00	\$ 10,283.00	\$ 99,986.00	\$ 699,901.00
2025	\$ 91,003.00	\$ 8,983.00	\$ 99,986.00	\$ 599,915.00
2026	\$ 92,322.00	\$ 7,664.00	\$ 99,986.00	\$ 499,929.00
2027	\$ 93,661.00	\$ 6,325.00	\$ 99,986.00	\$ 399,943.00
2028	\$ 85,018.00	\$ 14,968.00	\$ 99,986.00	\$ 299,957.00
2029	\$ 96,396.00	\$ 3,590.00	\$ 99,986.00	\$ 199,971.00
2030	\$ 97,793.00	\$ 2,193.00	\$ 99,986.00	\$ 99,985.00
2031	\$ 99,210.00	\$ 775.00	\$ 99,985.00	\$ -
	\$ 1,651,149.00	\$ 248,584.00	\$ 1,899,733.00	



FISCAL YEAR 2013 ADOPTED TOWN BUDGET

Revenues & Expenditures - General Fund

Revenue Estimate					
Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Local Taxes					
31200 Tax - Local Property	\$ 882,494	\$ 886,000	\$ 1,050,000	\$ 900,000	\$ 900,000
31250 Fines - Penalties	\$ 33,312	\$ 24,000	\$ 25,000	\$ 24,500	\$ 24,500
31260 Fines - Property Maintenance Lien	\$ -	\$ -	\$ 3,500	\$ 4,000	\$ 4,000
31500 Tax - Local Sales	\$ 820,117	\$ 729,960	\$ 870,000	\$ 850,000	\$ 850,000
32600 Tax - Beer Distributor	\$ 143,293	\$ 134,640	\$ 145,000	\$ 142,000	\$ 142,000
32605 Tax - Liquor Distributor	\$ 87,991	\$ 73,000	\$ 90,000	\$ 85,000	\$ 85,000
Total Local Taxes	\$ 1,967,207	\$ 1,847,600	\$ 2,183,500	\$ 2,005,500	\$ 2,005,500
State Taxes, Miscellaneous Grants					
33280 Grant - State	\$ 178,554	\$ 452,000	\$ 27,690	\$ 750,000	\$ 750,000
33300 Tax - TVA	\$ 94,566	\$ 84,600	\$ 80,000	\$ 80,000	\$ 80,000
33520 Tax - State Income	\$ 8,015	\$ 4,000	\$ 8,015	\$ 8,000	\$ 8,000
33530 Tax - State Beer	\$ 12,493	\$ 12,000	\$ 18,000	\$ 15,000	\$ 15,000
33540 Tax - State Sales	\$ 558,098	\$ 499,200	\$ 560,000	\$ 500,000	\$ 500,000
33550 Tax - State Mixed Drink	\$ 5,463	\$ 3,120	\$ 5,500	\$ 4,500	\$ 4,500
33560 State City Streets & Transportation	\$ 17,967	\$ 16,224	\$ 18,000	\$ 18,000	\$ 18,000
33600 State Street Aid Revenue	\$ 228,196	\$ -	\$ 220,000	\$ -	\$ -
Total State Taxes, Miscellaneous Grants	\$ 1,103,352	\$ 1,071,144	\$ 937,205	\$ 1,375,500	\$ 1,375,500
Licenses, Permits					
32610 Fees - Building Permits	\$ 15,351	\$ 12,000	\$ 16,000	\$ 15,000	\$ 15,000
32700 Fees - Other Licenses & Permits	\$ 1,300	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000
36200 Fees - Planning	\$ 1,880	\$ 1,200	\$ 700	\$ 1,000	\$ 1,000
Total Licenses, Permits	\$ 18,531	\$ 14,400	\$ 18,700	\$ 18,000	\$ 18,000

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Fines, Rentals, Miscellaneous					
31600 Franchise Fee - Milington Cable	\$ 18,036	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
32800 Miscellaneous - Tower Rental Income	\$ -	\$ -	\$ 1,000	\$ 6,000	\$ 6,000
33250 Grant - Police Supplement	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
33290 Grant - Other - TRIP Director	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
33900 Grant - Tipton County Fire	\$ 22,727	\$ 21,727	\$ 22,727	\$ 22,000	\$ 22,000
33950 Miscellaneous - Tipton County	\$ 5,000	\$ -	\$ -	\$ -	\$ -
34000 Fines - Court	\$ 69,264	\$ 69,600	\$ 62,000	\$ 60,000	\$ 60,000
36000 Miscellaneous - Interest Income	\$ 48,996	\$ 24,000	\$ 50,000	\$ 40,000	\$ 40,000
36300 Miscellaneous - Donations from Citizens	\$ 14,300	\$ -	\$ -	\$ -	\$ -
36500 Miscellaneous - Revenue	\$ 177,371	\$ 6,000	\$ 19,901	\$ 20,000	\$ 20,000
36520 Miscellaneous - Atoka Celebrate / Safe Night Out	\$ 25,129	\$ -	\$ 8,340	\$ 2,500	\$ 2,500
37000 Miscellaneous - Parks & Recreation Income	\$ -	\$ -	\$ 30,000	\$ 60,000	\$ 60,000
Total Fines, Rentals, Miscellaneous	\$ 391,022	\$ 168,527	\$ 244,168	\$ 260,700	\$ 260,700
Contributions (To) / From					
State Street Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,480,111	\$ 3,101,671	\$ 3,383,573	\$ 3,659,700	\$ 3,659,700

Personnel Detail

Function:	General Government
Fund:	General
Department:	Legislature
Activity:	Elected Officials
Fund / Dept. No.:	41100

Personnel Position	Salary / Grade	Number of Officials		
		Current	Proposed	Approved
<u>Elected / Appointed</u>				
Mayor	\$18,000 / year	1	1	1
Alderman	\$50 / meeting	6	6	6
Planning & Zoning Commissioner	\$25 / meeting	6	6	6
Total Elected / Appointed		13	13	13
<u>Full-time</u>				
Total Full Time		0	0	0
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Legislature
Activity:	Elected Officials
Fund / Dept. No.:	41100

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
111-1 Salaries	\$ 18,739	\$ 24,600	\$ 24,000	\$ 30,000	\$ 30,000
141-1 OASI	\$ 1,497	\$ 1,920	\$ 1,836	\$ 2,295	\$ 2,295
Total Personnel Services	\$ 20,236	\$ 26,520	\$ 25,836	\$ 32,295	\$ 32,295
Non-Personnel Services					
254-1 Other Fees & Dues	\$ 8,527	\$ 10,200	\$ 6,840	\$ 9,000	\$ 9,000
257-1 MTAS, Municipal League	\$ 4,483	\$ 2,700	\$ 2,344	\$ 3,000	\$ 3,000
299-1 Miscellaneous	\$ 2,435	\$ 3,000	\$ 2,690	\$ 6,000	\$ 6,000
510-1 Property & Liability Insurance	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Total Non-Personnel Services	\$ 15,445	\$ 15,900	\$ 11,874	\$ 19,200	\$ 19,200
Capital Improvements					
900-1 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,681	\$ 42,420	\$ 37,710	\$ 51,495	\$ 51,495

Personnel Detail

Function:	General Government
Fund:	General
Department:	Judicial
Activity:	Municipal Court
Fund / Dept. No.:	41200

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Appointed</u>				
Municipal Judge		1	1	1
Total Elected		1	1	1
<u>Full-time</u>				
Total Full Time		0	0	0
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Judicial
Activity:	Municipal Court
Fund / Dept. No.:	41200

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
111-2 Salaries	\$ 2,800	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Total Personnel Services	\$ 2,800	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Non-Personnel Services					
293-2 State of TN Fines, Violations	\$ 5,410	\$ 7,200	\$ 6,000	\$ 6,000	\$ 6,000
Total Non-Personnel Services	\$ 5,410	\$ 7,200	\$ 6,000	\$ 6,000	\$ 6,000
Capital Improvements					
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,210	\$ 10,800	\$ 9,600	\$ 9,600	\$ 9,600

Personnel Detail

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	41500

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Town Administrator		0.5	0.5	0.5
Town Recorder		0.5	0.5	0.5
Clerk		1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	41500

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
111-4 Salaries	\$ 52,001	\$ 85,000	\$ 72,000	\$ 82,762	\$ 82,762
Longevity Bonus	\$ -	\$ -	\$ -	\$ 540	\$ 540
Overtime	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
141-4 OASI	\$ 3,516	\$ 6,290	\$ 5,508	\$ 6,526	\$ 6,526
142-4 Employee Insurance	\$ 17,976	\$ 59,320	\$ 19,986	\$ 20,819	\$ 20,819
143-4 Retirement	\$ 2,279	\$ 6,197	\$ 5,249	\$ 6,227	\$ 6,227
Total Personnel Services	\$ 75,772	\$ 156,807	\$ 102,743	\$ 118,873	\$ 118,873
Non-Personnel Services					
200-4 Recorder Meetings	\$ 1,256	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000
240-4 Utilities & Telephone	\$ 29,116	\$ 28,080	\$ 32,000	\$ 32,000	\$ 32,000
250-4 Profesional Services - Legal, Audit, Engineering	\$ 19,510	\$ 24,000	\$ 34,190	\$ 180,000	\$ 180,000
260-4 IT & Website	\$ -	\$ 20,000	\$ 4,100	\$ 20,000	\$ 20,000
280-4 Training & Education	\$ -	\$ -	\$ 568	\$ 5,000	\$ 5,000
299-4 Miscellaneous	\$ 4,189	\$ 8,280	\$ 10,000	\$ 12,000	\$ 12,000
310-4 Office Supplies	\$ 12,716	\$ 11,400	\$ 12,800	\$ 13,000	\$ 13,000
330-4 Janitor, Maintenance & Repair	\$ 25,680	\$ 24,000	\$ 22,000	\$ 22,000	\$ 22,000
510-4 Property & Liability Insurance	\$ 4,930	\$ 12,000	\$ 4,500	\$ 6,000	\$ 6,000
550-4 Advertising & Printing	\$ 4,964	\$ 5,400	\$ 4,500	\$ 5,200	\$ 5,200
Total Non-Personnel Services	\$ 102,361	\$ 134,960	\$ 126,458	\$ 297,200	\$ 297,200
Capital Improvements					
900-4 Capital Outlay	\$ 26,240	\$ 12,000	\$ 7,000	\$ 83,600	\$ 83,600
Total Capital Improvements	\$ 26,240	\$ 12,000	\$ 7,000	\$ 83,600	\$ 83,600
TOTAL EXPENDITURES	\$ 204,373	\$ 303,767	\$ 236,201	\$ 499,673	\$ 499,673

Personnel Detail

Function: General Government
 Fund: General
 Department: Police
 Activity: Law Enforcement, Investigations
 Fund / Dept. No.: 42100

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Police Chief		1	1	
Captain		1	1	
Sergeant		2	3	
Investigator		2	2	
Police Officer		9	8	
Police Clerk		1	1	
Total Full Time		16	16	0
<u>Part-time</u>				
Investigator - Narcotics		1	1	
Police Officer		4	4	
Traffic Control		1	1	
Total Part Time		6	6	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Police
Activity:	Law Enforcement, Investigations
Fund / Dept. No.:	42100

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
111-5 Salaries	\$ 702,676	\$ 768,527	\$ 748,527	\$ 740,612	\$ 740,612
Longevity Bonus	\$ -	\$ -	\$ -	\$ 7,140	\$ 7,140
Overtime	\$ -	\$ -	\$ -	\$ 25,266	\$ 25,266
Holiday Pay	\$ -	\$ -	\$ -	\$ 35,609	\$ 35,609
141-5 OASI	\$ 52,278	\$ 56,621	\$ 57,262	\$ 61,860	\$ 61,860
142-5 Employee Insurance	\$ 74,312	\$ 78,818	\$ 78,818	\$ 94,284	\$ 94,284
143-5 Retirement	\$ 47,150	\$ 56,026	\$ 54,568	\$ 49,762	\$ 49,762
Total Personnel Services	\$ 876,416	\$ 959,992	\$ 939,175	\$ 1,014,533	\$ 1,014,533
Non-Personnel Services					
200-5 E 911	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
240-5 Utilities & Telephone	\$ 15,638	\$ 15,000	\$ 18,500	\$ 22,000	\$ 22,000
260-5 IT & Website	\$ -	\$ -	\$ 120	\$ 2,000	\$ 2,000
270-5 Rent Expense	\$ -	\$ -	\$ 19,000	\$ 24,000	\$ 24,000
271-5 Building Maintenance	\$ -	\$ -	\$ 360	\$ 500	\$ 500
285-5 Training & Investigations	\$ 15,741	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
290-5 K-9	\$ 2,108	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
299-5 Miscellaneous	\$ 1,970	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320-5 Uniforms & Supplies	\$ 13,804	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
331-5 Vehicle Expense	\$ 66,215	\$ 75,000	\$ 75,000	\$ 77,500	\$ 77,500
510-5 Property & Liability Insurance	\$ 44,509	\$ 48,500	\$ 46,000	\$ 48,500	\$ 48,500
Total Non-Personnel Services	\$ 184,985	\$ 199,000	\$ 219,480	\$ 240,000	\$ 240,000
Capital Improvements					
900-5 Capital Outlay	\$ 63,200	\$ 60,000	\$ 40,000	\$ 66,850	\$ 66,850
Total Capital Improvements	\$ 63,200	\$ 60,000	\$ 40,000	\$ 66,850	\$ 66,850
TOTAL EXPENDITURES	\$ 1,124,600	\$ 1,218,992	\$ 1,198,655	\$ 1,321,383	\$ 1,321,383

Personnel Detail

Function:	General Government
Fund:	General
Department:	Fire
Activity:	Fire Protection
Fund / Dept. No.:	42200

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Total Full Time		0	0	0
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Fire
Activity:	Fire Protection
Fund / Dept. No.:	42200

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
200-6 Fire Fee - Munford	\$ 264,167	\$ 300,745	\$ 280,000	\$ 310,000	\$ 310,000
240-6 Utilities & Telephone	\$ 8,657	\$ 10,200	\$ 10,225	\$ 10,750	\$ 10,750
299-6 Miscellaneous	\$ 1,418	\$ 4,800	\$ 2,000	\$ 4,800	\$ 4,800
320-6 Operating Supplies	\$ 903	\$ 4,800	\$ 2,000	\$ 4,800	\$ 4,800
330-6 Maintenance & Repair	\$ 14,281	\$ 12,000	\$ 28,616	\$ 15,000	\$ 15,000
331-6 Vehicle Expense	\$ 517	\$ 600	\$ 200	\$ 600	\$ 600
510-6 Property & Liability Insurance	\$ 531	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Non-Personnel Services	\$ 290,474	\$ 342,145	\$ 332,041	\$ 354,950	\$ 354,950
Capital Improvements					
900-6 Capital Outlay	\$ -	\$ 36,000	\$ 36,000	\$ 21,000	\$ 21,000
Total Capital Improvements	\$ -	\$ 36,000	\$ 36,000	\$ 21,000	\$ 21,000
TOTAL EXPENDITURES	\$ 290,474	\$ 378,145	\$ 368,041	\$ 375,950	\$ 375,950

Personnel Detail

Function:	General Government
Fund:	General
Department:	Planning & Inspection
Activity:	Code Enforcement, Building Inspection
Fund / Dept. No.:	42400

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Code Enforcement Officer		1	1	1
Total Full Time		1	1	1
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Planning & Inspection
Activity:	Code Enforcement, Building Inspection
Fund / Dept. No.:	42400

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
111-7 Salaries	\$ 19,568	\$ 32,000	\$ 29,500	\$ 33,957	\$ 33,957
Longevity Bonus	\$ -	\$ -	\$ -	\$ 60	\$ 60
Overtime	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
141-7 OASI	\$ 1,497	\$ 2,368	\$ 2,139	\$ 2,755	\$ 2,755
142-7 Employee Insurance	\$ 3,509	\$ 4,800	\$ 3,600	\$ -	\$ -
143-7 Retirement	\$ 1,351	\$ 2,333	\$ 2,065	\$ 2,629	\$ 2,629
Total Personnel Services	\$ 25,924	\$ 41,501	\$ 37,304	\$ 41,402	\$ 41,402
Non-Personnel Services					
250-7 Planning Commission	\$ 11,450	\$ 16,000	\$ 5,000	\$ 16,000	\$ 16,000
254-7 Dues & Fees	\$ 9,215	\$ 10,200	\$ 10,155	\$ 11,000	\$ 11,000
280-7 Travel	\$ -	\$ 960	\$ 900	\$ 1,200	\$ 1,200
299-7 Miscellaneous	\$ 253	\$ 600	\$ 100	\$ 600	\$ 600
320-7 Supplies	\$ 1,207	\$ 1,200	\$ 1,400	\$ 1,250	\$ 1,250
330-7 Maintenance & Repair	\$ -	\$ -	\$ 5,100	\$ 6,000	\$ 6,000
331-7 Vehicle Expense	\$ 273	\$ 960	\$ -	\$ 1,200	\$ 1,200
510-7 Property & Liability Insurance	\$ 1,724	\$ 1,200	\$ 1,100	\$ 1,300	\$ 1,300
Total Non-Personnel Services	\$ 24,122	\$ 31,120	\$ 23,755	\$ 38,550	\$ 38,550
Capital Improvements					
900-6 Capital Outlay	\$ -	\$ -	\$ 900	\$ -	\$ -
Total Capital Improvements	\$ -	\$ -	\$ 900	\$ -	\$ -
TOTAL EXPENDITURES	\$ 50,046	\$ 72,621	\$ 61,959	\$ 79,952	\$ 79,952

Personnel Detail

Function:	General Government
Fund:	General
Department:	Streets
Activity:	Street, Right of Way Maintenance
Fund / Dept. No.:	43100

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Public Works Director		0.5	0.5	0.5
Public Works Crew Leader		0	0.5	0.5
Public Works Maintenance Worker		1.5	1	1
Public Works Laborer		1	1	1
Total Full Time		3	3	3
<u>Part-time</u>				
Public Works Laborer		1	1	1
Community Service Supervisor		2	2	2
GIS Intern		1	1	1
Total Part Time		4	4	4

Expenditure Summary

Function: General Government
 Fund: General
 Department: Streets
 Activity: Street, Right of Way Maintenance
 Fund / Dept. No.: 43100

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
111-8 Salaries	\$ 43,107	\$ 183,000	\$ 42,000	\$ 136,746	\$ 136,746
Longevity Bonus	\$ -	\$ -	\$ -	\$ 420	\$ 420
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
141-8 OASI	\$ 3,060	\$ 13,542	\$ 3,213	\$ 10,493	\$ 10,493
142-8 Employee Insurance	\$ 8,237	\$ 6,100	\$ 4,334	\$ 38,045	\$ 38,045
143-8 Retirement	\$ 2,936	\$ 4,860	\$ 3,062	\$ 8,188	\$ 8,188
Total Personnel Services	\$ 57,340	\$ 207,502	\$ 52,609	\$ 193,892	\$ 193,892
Non-Personnel Services					
240-8 Utilities & Telephone	\$ 25	\$ 600	\$ -	\$ 1,200	\$ 1,200
280-8 Training & Education	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
330-8 Equipment Maintenance	\$ 8,146	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
331-5 Vehicle Expense	\$ 10,501	\$ 12,000	\$ 13,000	\$ 12,000	\$ 12,000
350-8 Street Lights	\$ 40,690	\$ 48,000	\$ 85,000	\$ 85,000	\$ 85,000
355-8 Street Maintenance	\$ 28,397	\$ 565,000	\$ 90,000	\$ 625,000	\$ 625,000
358-8 Flood Damage	\$ 1,147	\$ -	\$ -	\$ -	\$ -
360-8 State Street Aid Expenses	\$ 102,206	\$ -	\$ 209,000	\$ -	\$ -
510-8 Property & Liability Insurance	\$ 2,402	\$ 6,000	\$ 3,200	\$ 3,500	\$ 3,500
599-8 Miscellaneous	\$ 65	\$ 1,200	\$ 1,450	\$ 1,200	\$ 1,200
Total Non-Personnel Services	\$ 193,580	\$ 644,800	\$ 411,650	\$ 741,900	\$ 741,900
Capital Improvements					
900-8 Capital Outlay	\$ 31,117	\$ 80,000	\$ 75,000	\$ 66,000	\$ 66,000
Total Capital Improvements	\$ 31,117	\$ 80,000	\$ 75,000	\$ 66,000	\$ 66,000
TOTAL EXPENDITURES	\$ 282,036	\$ 932,302	\$ 539,259	\$ 1,001,792	\$ 1,001,792

Personnel Detail

Function:	General Government
Fund:	General
Department:	Parks & Recreation
Activity:	Park Maintenance, Recreation Programming
Fund / Dept. No.:	44200

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Parks & Recreation Director		1	1	1
Total Full Time		1	1	1
<u>Part-time</u>				
Concession Stand Manager		1	1	1
Parks Service Worker		1	1	1
Seasonal Recreation Assistant		5	5	5
Total Part Time		7	7	7

Expenditure Summary

Function: General Government
 Fund: General
 Department: Parks & Recreation
 Activity: Park Maintenance, Recreation Programming
 Fund / Dept. No.: 44200

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
111-9 Salaries	\$ 42,482	\$ 91,200	\$ 85,000	\$ 95,888	\$ 95,888
Longevity Bonus	\$ -	\$ -	\$ -	\$ 60	\$ 60
Overtime	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
141-9 OASI	\$ 3,255	\$ 7,200	\$ 6,080	\$ 7,335	\$ 7,335
142-9 Employee Insurance	\$ 7,322	\$ 11,400	\$ 13,000	\$ 15,372	\$ 15,372
143-9 Retirement	\$ 2,760	\$ 6,600	\$ 4,000	\$ 3,162	\$ 3,162
Total Personnel Services	\$ 55,819	\$ 116,400	\$ 108,080	\$ 123,318	\$ 123,318
Non-Personnel Services					
240-9 Utilities & Telephone	\$ 13,613	\$ 20,000	\$ 15,000	\$ 18,000	\$ 18,000
250-9 Professional Services	\$ -	\$ 1,200	\$ -	\$ 10,000	\$ 10,000
320-9 Supplies	\$ 22	\$ 1,200	\$ 2,600	\$ 1,500	\$ 1,500
330-9 Equipment Maintenance	\$ 2,995	\$ 1,200	\$ 5,600	\$ 5,000	\$ 5,000
331-9 Vehicle Expense (Maintenance, Gas, Oil, etc)	\$ 344	\$ 600	\$ 350	\$ 2,500	\$ 2,500
340-9 Park Maintenance	\$ 5,140	\$ 4,800	\$ 26,500	\$ 30,000	\$ 30,000
400-9 Sports Expenses	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
401-9 Sports Expenses - Concessions	\$ -	\$ -	\$ 18,000	\$ 30,000	\$ 30,000
402-9 Sports Expenses - Softball	\$ -	\$ -	\$ 15,080	\$ 7,000	\$ 7,000
510-9 Property & Liability Insurance	\$ 3,110	\$ 3,000	\$ 3,150	\$ 3,500	\$ 3,500
XXX-X Training & Education	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
599-9 Miscellaneous	\$ 48	\$ 600	\$ 6,500	\$ 2,000	\$ 2,000
600-9 Atoka Celebrate	\$ 18,558	\$ -	\$ 5,220	\$ -	\$ -
700-9 Safe Night Out	\$ -	\$ -	\$ 1,460	\$ 2,500	\$ 2,500
XXX-X Scout Hut - Operation and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Personnel Services	\$ 43,830	\$ 32,600	\$ 104,460	\$ 120,000	\$ 120,000
900-9 Capital Outlay	\$ 120,512	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000
Total Capital Improvements	\$ 120,512	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES	\$ 220,161	\$ 209,000	\$ 272,540	\$ 343,318	\$ 343,318

Personnel Detail

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Grants & Donations
Fund / Dept. No.:	45000

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Total Full Time		0	0	0
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Grants & Donations
Fund / Dept. No.:	45000

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
600-10 Donations	\$ 4,100	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500
700-10 Boy Scouts	\$ -	\$ 400	\$ -	\$ -	\$ -
Total Non-Personnel Services	\$ 4,100	\$ 7,400	\$ 7,000	\$ 8,500	\$ 8,500
Capital Improvements					
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,100	\$ 7,400	\$ 7,000	\$ 8,500	\$ 8,500



FISCAL YEAR 2013 ADOPTED TOWN BUDGET

Revenues & Expenditures - State Street Aid

Revenue Estimate					
Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Income					
State Street Aid Revenue	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
Total Income	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
Contributions To / From					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000

Expenditure Summary					
Function:	Street Maintenance & Repair				
Fund:	State Street Aid				
Department:	Public Works				
Activity:	Street Maintenance & Repair				
Fund / Dept. No.:					
Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
State Street Aid Expenses	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
Total Non-Personnel Services	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
Capital Improvements					
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000



FISCAL YEAR 2013 ADOPTED TOWN BUDGET

Revenues & Expenditures - Drug Fund

Revenue Estimate					
Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Income					
Fines and Forfeitures	\$ -	\$ 35,550	\$ 80,000	\$ 55,550	\$ 55,550
Grants	\$ -	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850
Interest Income	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ -	\$ 40,000	\$ 84,450	\$ 60,000	\$ 60,000
Contributions To / From					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contributions To / From	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 40,000	\$ 84,450	\$ 60,000	\$ 60,000

Expenditure Summary					
Function:	Drug Fund				
Fund:	Drug Fund				
Department:	Police				
Activity:	Drug Enforcement and Prevention				
Fund / Dept. No.:					
Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Personnel Services					
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services					
Equipment	\$ -	\$ 40,000	\$ 42,000	\$ 58,250	\$ 58,250
Supplies	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
Towing Expense	\$ -	\$ -	\$ 125	\$ 250	\$ 250
Total Non-Personnel Services	\$ -	\$ 40,000	\$ 43,125	\$ 60,000	\$ 60,000
Capital Improvements					
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 40,000	\$ 43,125	\$ 60,000	\$ 60,000



FISCAL YEAR 2013 ADOPTED TOWN BUDGET

Revenues & Expenses - Water & Sewer

Revenue Estimate					
Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Income					
600	Water Collections	\$ 870,080	\$ 874,200	\$ 900,450	\$ 890,001
601	Sewer Collections	\$ 757,947	\$ 738,000	\$ 841,500	\$ 820,000
602	Water Meter Connection Fee	\$ 24,500	\$ 18,000	\$ 24,500	\$ 20,000
603	Penalties	\$ 34,457	\$ 38,800	\$ 30,000	\$ 30,000
604	Sewer Tap Fee	\$ 8,350	\$ 4,800	\$ 18,500	\$ 10,000
605	Interest Income	\$ 44,926	\$ 24,000	\$ 28,800	\$ 28,000
606	Water - Sewer - Other	\$ 1,956	\$ 1,200	\$ 18,800	\$ 4,000
608	Sewer Connection Fee	\$ 8,750	\$ 7,500	\$ 11,250	\$ 9,000
609	Water Connection Fee	\$ 10,085	\$ 7,800	\$ 12,480	\$ 11,000
610	Water Reconnection Service Fee	\$ 12,607	\$ 9,600	\$ 10,560	\$ 10,000
Total Income		\$ 1,773,660	\$ 1,723,900	\$ 1,896,840	\$ 1,832,001
Contributions To / From					
General Fund		\$ -	\$ -	\$ -	\$ -
Total Contributions To / From		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 1,773,660	\$ 1,723,900	\$ 1,896,840	\$ 1,832,001

Personnel Detail

Function: Water and Sewer Services
 Fund: Water
 Department: Public Works
 Activity: Water, Wastewater Service, Account Billing
 Fund / Dept. No.:

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
<u>Full-time</u>				
Town Administrator		0.5	0.5	0.5
Public Works Director		0.5	0.5	0.5
Town Recorder		0.5	0.5	0.5
Office Manager		0	1	1
Clerk		3	2	2
Crew Leader		0	0.5	0.5
Water Technician		1.5	1	1
Water Service Worker		1	1	1
Total Full Time		6.5	6.5	6.5
<u>Part-time</u>				
Total Part Time		0	0	0

Expense Summary

Function: Water and Sewer Services
 Fund: Water
 Department: Public Works
 Activity: Water, Wastewater Service, Account Billing
 Fund / Dept. No.:

Description	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected Year End	FY 2013 Submitted Budget	FY 2013 Adopted Budget
Cost of Goods Sold					
700 Water Purchases	\$ 420,706	\$ 408,000	\$ 398,200	\$ 410,000	\$ 410,000
Total Costs of Goods Sold	\$ 420,706	\$ 408,000	\$ 398,200	\$ 410,000	\$ 410,000
Personnel Services					
705 Salaries	\$ 202,109	\$ 194,885	\$ 237,800	\$ 247,702	\$ 247,702
708 Payroll	\$ 20,296	\$ 15,000	\$ 18,195	\$ -	\$ -
Longevity Bonus	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020
Overtime	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
714 OASI	\$ 4,914	\$ -	\$ -	\$ 21,322	\$ 21,322
717 Retirement	\$ 15,806	\$ 14,400	\$ 17,336	\$ 20,347	\$ 20,347
721 Employee Insurance	\$ 41,187	\$ 48,444	\$ 48,500	\$ 91,061	\$ 91,061
Total Personnel Services	\$ 284,312	\$ 272,729	\$ 321,831	\$ 411,451	\$ 411,451
Non-Personnel Services					
702 Sewer Fees	\$ 135,571	\$ 125,000	\$ 134,900	\$ 140,000	\$ 140,000
703 Utilities - Town Hall	\$ 82	\$ 2,400	\$ 150	\$ 2,500	\$ 2,500
704 Utilities - Sewer Pump Stations	\$ 57,431	\$ 63,000	\$ 56,575	\$ 58,000	\$ 58,000
706 Other Sewer Expenses	\$ 32,658	\$ 36,000	\$ 30,500	\$ 34,000	\$ 34,000
707 Planning & Engineering Fees	\$ 14,373	\$ 12,000	\$ 1,250	\$ 5,000	\$ 5,000
709 Supplies	\$ 18,682	\$ 15,000	\$ 6,675	\$ 12,500	\$ 12,500
710 Sewer Office Expenses	\$ 16,790	\$ 13,200	\$ 13,200	\$ 12,000	\$ 12,000
710.1 Sewer Office Expenses - Postage	\$ -	\$ -	\$ 8,750	\$ 9,000	\$ 9,000
711 Repairs & Maintenance	\$ 214,971	\$ 134,600	\$ 142,137	\$ 145,000	\$ 145,000
712 Interest Expense	\$ 32,357	\$ 157,200	\$ 37,570	\$ 50,000	\$ 50,000
713 Depreciation	\$ 195,057	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
715 Amortization Bond Cost	\$ 1,985	\$ -	\$ -	\$ -	\$ -
XXX Training & Education	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
719 Vehicle Expense	\$ 19,644	\$ 12,000	\$ 98,000	\$ 20,000	\$ 20,000
722 Property & Liability Insurance	\$ 28,959	\$ 13,200	\$ 17,000	\$ 18,700	\$ 18,700
723 Legal & Professional Fees	\$ 742	\$ 7,200	\$ 5,000	\$ 5,000	\$ 5,000
725 Credit Fees	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
726 E-Commerce Fees	\$ -	\$ -	\$ 1,300	\$ 2,000	\$ 2,000
730 Sewer Pumping	\$ -	\$ 80,400	\$ 29,500	\$ 20,000	\$ 20,000
Total Non-Personnel Services	\$ 769,302	\$ 881,200	\$ 793,507	\$ 748,200	\$ 748,200
Capital Improvements					
718 Capital Outlay	\$ 690,408	\$ -	\$ 965,200	\$ 262,350	\$ 262,350
Total Capital Improvements	\$ 690,408	\$ -	\$ 965,200	\$ 262,350	\$ 262,350
TOTAL EXPENSES	\$ 2,164,729	\$ 1,561,929	\$ 2,478,738	\$ 1,832,001	\$ 1,832,001



FISCAL YEAR 2013 ADOPTED TOWN BUDGET

Fleet Inventory & Capital Replacement Plan

Vehicle / Motorized Equipment Inventory						
Fiscal Year 2013 Budget						
Department	Description	Model Year	Year Acquired	Miles / Hours Used	Planned Replacement Year	
Administration	Chevrolet Impala	2002	2002	109000	2014	
Code Enf.	Truck 107 - Ford F150	2011	2011	2500	2021	
Fire	Engine 2 - GMC Wilson Apparatus Fire Truck	1986	1986	1582	2014	
Fire	Engine 3 - Spartan Chassis - Smeal Apparatus Fire Truck	1997	1998	41401mile/370 hr	2023	
Fire	Brush Truck 83 - Ford F350 - 4 door Crew Cab 4x4	2012	2011	21354 mi	2021	
Fire	Tanker 21 - International Water Tanker, no pump	1981	Late 1980s	303582	Out of Service	
Parks	Truck 108 - Ford F150	2007	2011	104000	2016	
Parks	John Deere Utility Gator	2012	2012	75 hours	2017	
Police	Crown Vic	#11 Patrol/Reserves	2006	2006	103000	2012
Police	Mercury Marquis	#5 Investigator	2002	2008	135500	2013
Police	Impala	#12 Patrol	2007	2006	83500	2013
Police	Impala	#16 Patrol	2008	2007	85500	2013
Police	Impala	#1 Patrol	2007	2008	76000	2014
Police	Impala	#14 Patrol	2008	2007	68500	2014
Police	Crown Vic	#2 Captain	2006	2006	73500	2015
Police	Impala	#8 Patrol	2008	2008	62500	2015
Police	Honda M/C		2008	2010	3700	2015
Police	Impala	#6 Sgt	2008	2008	50000	2016
Police	Expedition	#17 Narcotic/Inv.	2003	2011	84500	2016
Police	Impala	#7 Sgt	2008	2009	22500	2017
Police	Impala	#10 Investigator	2008	2009	26500	2017
Police	Crown Vic	#15 K9	2010	2010	23500	2017
Police	Tahoe	#3 Chief	2011	2010	14500	2018
Police	Impala	#4 Patrol	2012	2011	2000	2018
Police	Impala	#9 Patrol	2011	2011	12500	2018
PubWorks - S	Truck 100 - Chevrolet 2500		2001		97591	2013
PubWorks - S	Chevrolet 3500 Flat Bed Dump Truck		1988		78214	2014
PubWorks - S	GMC 6500 Dump Truck		1999		75932	2015
PubWorks - S	Truck 104 - Ford F-250		2009		49000	2015
PubWorks - S	John Deere 310E Backhoe					2017
PubWorks - S	John Deere 6415 Tractor				1257.6	2016
PubWorks - S	Bobcat Mini-Excavator E42		2011		80.9	2018
PubWorks - S	Dodge Ram 1500		2001		196012	N/A
PubWorks - S	Truck 86 - Retired Brush Truck - Comm. Service		2003			
PubWorks - W	Truck 1XX - Chevrolet 1500		2004		108553	2013
PubWorks - W	Exmark Mower - Zero Turn Rider				518.3 hours	2014
PubWorks - W	Exmark Mower - Zero Turn Rider		2011		124 hours	2016
PubWorks - W	Exmark Mower - Walk Behind				209 hours	2017
PubWorks - W	Truck 105 - GMC Sierra 1500		2008		31981	2014
PubWorks - W	John Deere 310J Backhoe				408	2019
PubWorks - W	Sewer Jetter				388	
PubWorks - W	Truck 106 - Chevrolet 2500 HD		2010		16111	2016

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2013 through Fiscal Year 2017

Description	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Administration					
Vehicles - Acquisition / Replacement	\$ 12,500	\$ 20,000	\$ -	\$ -	\$ -
Computer / Notebooks / Printers	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Software System - Upgrade	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 83,600	\$ 21,000	\$ 1,000	\$ 1,000	\$ 1,000
Code Enforcement					
Computer / Notebooks / Printers	\$ -	\$ -	\$ 800	\$ -	\$ -
Total Code Enforcement	\$ -	\$ -	\$ 800	\$ -	\$ -
Fire Department					
Air Conditioner Unit - Replacement	\$ 13,000	\$ -	\$ -	\$ -	\$ -
Station Furniture - Replacement	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
Concrete Approach - Replacement	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Bay Floor - Resurfacing	\$ -	\$ 18,000	\$ -	\$ -	\$ -
Engine 2 - Replacement	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Total Fire Department	\$ 21,000	\$ 23,000	\$ 252,500	\$ 2,500	\$ 2,500
Parks & Recreation					
Improvements - Walker Park - Lighting	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ -
Improvements - Pond Park - Picnic tables, grills, etc	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Improvements - Nancy Lane Park - Disc Golf	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Improvements - Nancy Lane Park - Lighting Upgrades	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Improvements - Various Parks - Lot Resurfacing	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -
Improvements - Pond Park - Restrooms	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
Improvements - Walker Park - Expanded Parking	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Vehicles - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ 19,000	\$ -
Gator - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Total Parks & Recreation	\$ 100,000	\$ 265,000	\$ 50,000	\$ 219,000	\$ 8,500
Police Department					
Vehicles - Acquisition / Replacement	\$ 46,000	\$ 47,500	\$ 50,000	\$ 50,000	\$ 50,000
Light Bar / Siren Packages	\$ 3,350	\$ 3,400	\$ -	\$ 3,500	\$ 3,500
Cage / Back Seat / Push Bar / Console	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Computer / Notebooks / Printers	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
Guns - Pistols / Rifles	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
Software - Watson Accident RMS	\$ 4,800	\$ -	\$ -	\$ -	\$ -
Thermal Imaging Device	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Speed Radar - Vehicle / Handheld	\$ -	\$ 1,200	\$ 1,250	\$ 1,250	\$ -
Radios - Vehicle / Handheld	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Camera System - Vehicle Based	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Hardware - Evidence Bar Code System	\$ 4,700	\$ -	\$ -	\$ -	\$ -
Total Police Department	\$ 66,850	\$ 67,100	\$ 60,750	\$ 64,750	\$ 63,550
Public Works - Street					
Vehicles - Acquisition / Replacement	\$ 19,000	\$ -	\$ 69,000	\$ -	\$ 19,000
Backhoe - Acquisition / Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Tractor - Acquisition / Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Mower - Batwing	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Computer / Notebooks / Printers	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
Gator - Acquisition / Replacement	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Total Public Works - Street	\$ 66,000	\$ 1,000	\$ 69,000	\$ 1,000	\$ 119,000
TOTAL 5 YEAR SCHEDULE - GENERAL FUND	\$ 337,450	\$ 377,100	\$ 434,050	\$ 288,250	\$ 194,550

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2013 through Fiscal Year 2017

Description	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Public Works - Water					
Vehicles - Acquisition / Replacement	\$ 31,500	\$ 19,000	\$ -	\$ 19,000	\$ -
Mower - Zero Turn / Walk Behind	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -
Sewer Pump Station - Filter / Irrigation	\$ 229,850	\$ -	\$ -	\$ 250,000	\$ 250,000
Computer / Notebooks / Printers	\$ 1,000	\$ 1,000	\$ 6,000	\$ 1,000	\$ 1,000
Software System - Upgrade	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Total Public Works - Water	\$ 262,350	\$ 128,500	\$ 6,000	\$ 278,500	\$ 251,000
TOTAL 5 YEAR SCHEDULE - WATER FUND	\$ 262,350	\$ 128,500	\$ 6,000	\$ 278,500	\$ 251,000
TOTAL 5 YEAR SCHEDULE - ALL FUNDS	\$ 599,800	\$ 505,600	\$ 440,050	\$ 566,750	\$ 445,550