

**ADOPTED FY 12-13 BUDGET  
GENERAL FUND  
REVENUE**

**PROPERTY TAXES**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
CURRENT PROPERTY TAXES	\$ 313,984	\$ 320,000	\$ 319,111	\$ 322,000	\$ 320,000
VEHICLE TAXES	\$ 190,976	\$ 165,000	\$ 87,199	\$ 165,000	\$ 161,300
CURRENT TAX PENALTIES	\$ 863	\$ 500	\$ 333	\$ 870	\$ 500
DELINQUENT TAXES	\$ 37,231	\$ 15,000	\$ 18,642	\$ 30,000	\$ 20,000
DELINQUENT TAX PENALTIES	\$ 5,585	\$ 2,800	\$ 2,796	\$ 5,000	\$ 2,800
MOTOR CARRIER PAYMENTS	\$ 936	\$ 1,150	\$ 804	\$ 915	\$ 1,150
INVESTMENT INTERESTS	\$ 110	\$ 100	\$ 22	\$ 105	\$ 100
HOMESTEAD TAX REIMB	\$ 48,021	\$ 47,500	\$ -	\$ 48,020	\$ 47,500
STATE SALES AND USE	\$ 34,324	\$ 35,000	\$ 29,767	\$ 35,000	\$ 34,000
<b>SUB TOTAL</b>	<b>\$ 632,029</b>	<b>\$ 587,050</b>	<b>\$ 458,673</b>	<b>\$ 606,910</b>	<b>\$ 587,350</b>

**INTERGOVERNMENTAL TRANSFERS**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
LOCAL GOVT FUND	\$ 58,858	\$ 47,000	\$ 23,933	\$ 45,000	\$ 40,000
TRANSFER A-TAX TO GF	\$ 25,606	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
LOCAL OPTION ALCOHOL SALES P	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
<b>SUB TOTAL</b>	<b>\$ 84,765</b>	<b>\$ 72,300</b>	<b>\$ 23,933</b>	<b>\$ 70,300</b>	<b>\$ 65,300</b>

**MISCELLANEOUS REVENUE**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
SANITATION FEES/SPECIAL	\$ 560	\$ 100	\$ 215	\$ 215	\$ 100
GARBAGE BAGS	\$ 3,650	\$ 2,000	\$ 2,280	\$ 2,300	\$ 2,000
COPIES	\$ 297	\$ 200	\$ 107	\$ 110	\$ 200
GARAGE SALE	\$ 576	\$ 300	\$ 298	\$ 300	\$ 300
MISC. REVENUE	\$ 7,078	\$ 2,000	\$ 5,943	\$ 16,000	\$ 2,000
ELECTION FILING FEE	\$ -	\$ 200	\$ 180	\$ 180	\$ 200
RETURNED CHECK FEE	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 814	\$ 2,000	\$ 423	\$ 900	\$ 900
SALE VEHICLE/EQUIPMENT	\$ -	\$ 11,500	\$ 12,177	\$ 20,000	\$ -
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TAX ANTICIPATION NOTE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL</b>	<b>\$ 12,975</b>	<b>\$ 18,300</b>	<b>\$ 21,622</b>	<b>\$ 40,005</b>	<b>\$ 105,700</b>

**LICENSES & PERMITS**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
BUSINESS LICENSES	\$ 179,160	\$ 160,000	\$ 46,379	\$ 173,000	\$ 165,000
MASC : INSURANCE BUS.LICENSE	\$ 134,942	\$ 115,000	\$ 2,574	\$ 120,000	\$ 120,000
MASC: TELECOMMUN. BUS LICENS	\$ 16,652	\$ 8,000	\$ 367	\$ 1,400	\$ 12,000
BUILDING PERMITS	\$ 8,555	\$ 5,000	\$ 14,220	\$ 16,000	\$ 7,000
ZONING FEES	\$ 130	\$ 100	\$ 613	\$ 700	\$ 250
SUB TOTAL	\$ 339,439	\$ 288,100	\$ 64,152	\$ 311,100	\$ 304,250

#### FRANCHISE FEES

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
CABLEVISION FRANCHISE FEES	\$ 32,200	\$ 20,000	\$ 15,461	\$ 25,000	\$ 25,000
ELECTRIC & GAS FRANCHISE FEES	\$ 141,895	\$ 125,000	\$ 2,628	\$ 135,000	\$ 135,000
SUB TOTAL	\$ 174,095	\$ 145,000	\$ 18,089	\$ 160,000	\$ 160,000

#### FINES & FORFEITURES

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
FINES & FORFEITURES	\$ 209,918	\$ 200,000	\$ 105,316	\$ 160,000	\$ 152,000
VICTIMS RIGHTS REVENUE	\$ (11,983)	\$ (9,000)	\$ (5,837)	\$ (9,000)	\$ (9,000)
FINES & FEES TO SC	\$ (120,642)	\$ (110,000)	\$ (59,765)	\$ (75,000)	\$ (75,000)
SUB TOTAL	\$ 77,293	\$ 81,000	\$ 39,713	\$ 76,000	\$ 68,000

#### TRANSFERS

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
TRANSFER FROM RESERVE	\$ -	\$ 208,997	\$ -	\$ 205,557	\$ 35,867
TRANSFER TO CIP	\$ -	\$ -	\$ -	\$ -	\$ (10,000)

<b>TOTAL</b>	<b>1,320,596</b>	<b>1,400,747</b>	<b>626,182</b>	<b>1,469,872</b>	<b>1,316,467</b>
--------------	------------------	------------------	----------------	------------------	------------------

**ADOPTED FY 12-13 BUDGET  
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)  
REVENUE**

<b>REVENUE</b>					
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2011 FY 11-12	ADOPTED FY 12-12
ACCOMMODATIONS TAX REVENUE	\$ 37,129	\$ 32,000	\$ 20,475	\$ 32,000	\$ 32,000
INTEREST	\$ 26	\$ 80	\$ 13	\$ 100	\$ 80
<b>TOTAL</b>	<b>\$ 37,156</b>	<b>\$ 32,080</b>	<b>\$ 20,488</b>	<b>\$ 32,100</b>	<b>\$ 32,080</b>

**ADOPTED FY 12-13 BUDGET  
DEBT SERVICE FUND- SEWER PROJECT  
REVENUE**

**PROPERTY TAXES**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
CURRENT PROPERTY TAXES	\$ 97,528	\$ 110,499	\$ 99,121	\$ 110,499	\$ 110,499
VEHICLE TAXES	\$ 59,320	\$ 42,154	\$ 27,085	\$ 42,154	\$ 42,154
CURRENT TAX PENALTIES	\$ 268	\$ 300	\$ 103	\$ 300	\$ 300
DELINQUENT TAXES	\$ 11,564	\$ 4,500	\$ 5,791	\$ 4,500	\$ 4,500
DELINQUENT TAX PENALTIES	\$ 1,735	\$ 500	\$ 869	\$ 500	\$ 500
MOTOR CARRIER PAYMENTS	\$ 291	\$ 400	\$ 250	\$ 400	\$ 400
INVESTMENT INTERESTS	\$ 35	\$ 50	\$ 7	\$ 50	\$ 50
STATE SALES AND USE	\$ 10,661	\$ 11,000	\$ 9,246	\$ 11,000	\$ 11,000
<b>SUB TOTAL</b>	<b>\$ 181,402</b>	<b>\$ 169,403</b>	<b>\$ 142,471</b>	<b>\$ 169,403</b>	<b>\$ 169,403</b>

**WATER AND SEWER REVENUES**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
SEWER TAP FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL</b>	<b>\$ 181,402</b>	<b>\$ 169,403</b>	<b>\$ 142,471</b>	<b>\$ 169,403</b>	<b>\$ 169,403</b>
--------------	-------------------	-------------------	-------------------	-------------------	-------------------

**ADOPTED FY 12-13 BUDGET  
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)  
REVENUE**

<b>REVENUE</b>					
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
VICTIMS ASSISTANCE REVENUE	\$ 11,983	\$ 9,000	\$ 5,837	\$ 9,000	\$ 9,000
FUND BALANCE APPROPRIATION	\$ -	\$ (1,150)	\$ -	\$ (1,978)	\$ (1,150)
SALE VEHICLE/EQUIPMENT	\$ 17,195	\$ -	\$ -		
INTEREST INCOME	\$ 38	\$ 100	\$ 22	\$ 185	\$ 100
<b>TOTAL</b>	<b>\$ 29,215</b>	<b>\$ 7,950</b>	<b>\$ 5,859</b>	<b>\$ 7,207</b>	<b>\$ 7,950</b>

**ADOPTED FY 12-13 BUDGET  
GRANTS & DONATIONS FUND (SPECIAL REVENUE)  
REVENUE**

<b>REVENUE</b>					
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
FEDERAL POLICE GRANT	\$ -	\$ 21,000	\$ -	\$ 22,000	\$ -
POLICE VEST GRANT	\$ -	\$ 3,100	\$ -	\$ 1,200	\$ -
CDBG- LEXINGTON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 24,100</b>	<b>\$ -</b>	<b>\$ 23,200</b>	<b>\$ 80,000</b>

**ADOPTED FY 12-13 BUDGET**  
**TRANSPORTATION ENHANCEMENT GRANT FUND (SPECIAL REVENUE)**  
**REVENUE**

<b>REVENUE</b>					
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2011 FY 11-12	ADOPTED FY 12-13
ENHANCEMENT-AIRPORT BLVD	\$ -	\$ -	\$ -	\$ 145,000.00	\$ -
GRANT LOCAL MATCH LEX CO- AIRPORT BLVD		\$ -	\$ -	\$ 30,000.00	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>

**ADOPTED FY 12-13 BUDGET  
CAPITAL IMPROVEMENT FUND (SPECIAL REVENUE)  
REVENUE**

REVENUE						
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13	
HEALTHY FITNESS ZONE- SPRINGDALE ELEMENTARY	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	



**ADOPTED FY 12-13 BUDGET  
STATE SEIZURES-NARCOTICS (SPECIAL REVENUE)  
REVENUE**

REVENUE					
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
NARCOTICS OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>

**ADOPTED FY12-13 BUDGET  
GENERAL FUND  
EXPENDITURE**

**ADMINISTRATION**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
CASH-SHORT AND OVER	\$ -	\$ -	\$ 10		\$ -
CODE OF ORD. & STATE CODE	\$ 400	\$ 4,600	\$ 400	\$ 400	\$ 3,000
COMPUTER EXPENSES	\$ 7,928	\$ 5,000	\$ 6,045	\$ 6,500	\$ 10,000
CONTRACTUAL	\$ 29,023	\$ 18,000	\$ 13,525	\$ 18,000	\$ 28,000
COUNTY TAX BILLING FEES	\$ 6,631	\$ 6,600	\$ -	\$ 6,600	\$ 6,600
DUES & SUBSCRIPTIONS	\$ 10,498	\$ 10,000	\$ 6,499	\$ 11,000	\$ 11,000
GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ 6,528	\$ -
INSPECTIONS	\$ 15,050	\$ 15,000	\$ 9,916	\$ 15,250	\$ 15,000
INSURANCE & BONDS	\$ 10,677	\$ 11,500	\$ 11,943	\$ 11,943	\$ 11,500
MAINTENANCE CONTRACT	\$ 2,483	\$ 4,500	\$ 2,089	\$ 2,500	\$ -
MISCELLANEOUS	\$ 9,909	\$ 12,000	\$ 10,475	\$ 11,000	\$ 2,000
SALARIES	\$ 114,678	\$ 135,269	\$ 111,749	\$ 160,000	\$ 181,800
FICA	\$ 7,440	\$ 11,520	\$ 7,674	\$ 11,000	\$ 11,000
RETIREMENT	\$ 9,914	\$ 12,519	\$ 9,352	\$ 12,500	\$ 14,650
MEDICAL INSURANCE	\$ 4,828	\$ 11,520	\$ 10,010	\$ 14,000	\$ 18,000
UNEMPLOYMENT COMPENS.	\$ -	\$ -	\$ -	\$ -	\$ -
WORKER'S COMPENSATION	\$ 2,542	\$ 3,000	\$ 2,702	\$ 3,000	\$ 3,000
POSTAGE	\$ 866	\$ 800	\$ 444	\$ 600	\$ 800
ATTORNEY FEES	\$ 16,485	\$ 14,000	\$ 18,468	\$ 20,000	\$ 10,000
AUDIT	\$ 13,175	\$ 13,000	\$ 11,261	\$ 12,000	\$ 13,000
PUBLIC RELATIONS	\$ 3,531	\$ 4,000	\$ 3,273	\$ 3,300	\$ 4,000
SERVICE CHARGES	\$ 1,751	\$ 1,500	\$ 1,120	\$ 1,400	\$ 1,500
DEPARTMENTAL SUPPLIES	\$ 7,828	\$ 7,000	\$ 5,093	\$ 6,700	\$ 7,000
TELEPHONE	\$ 2,864	\$ 3,000	\$ 1,003	\$ 2,800	\$ 3,000
ADVERTISING AND PROMOTION	\$ 625	\$ 1,000	\$ 606	\$ 800	\$ 1,000
FUEL	\$ -	\$ 100	\$ -	\$ -	\$ 100
VEH/EQUIP REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	-	\$ 1,000	\$ 4,500	\$ 4,500	\$ 1,000
MEETINGS/SEMINARS	\$ 16,748.79	\$ 11,500	\$ 4,702	\$ 12,000	\$ 5,000
ELECTION	\$ -	\$ -	\$ 1,287	\$ 1,287	\$ -
CMRTA BUS SERVICE	\$ -	\$ 7,000	\$ 3,429	\$ 5,200	\$ 7,500
RESERVE FUND CONTRIBUTION	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 295,874</b>	<b>\$ 349,928</b>	<b>\$ 257,575</b>	<b>\$ 370,808</b>	<b>\$ 369,450</b>

**ADOPTED FY12-13 BUDGET  
GENERAL FUND  
EXPENDITURE**

<b>POLICE</b>					
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
CASH SHORT & OVER	\$ 10	\$ -	\$ -	\$ -	\$ -
CODE OF ORD & STATE CODE	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER EXPENSES	\$ 11,263	\$ 3,000	\$ 7,267	\$ 7,500	\$ 3,000
DEBT SERVICE PRINCIPAL PAYMENTS	\$ 21,360	\$ 7,600	\$ 7,566	\$ 7,600	\$ -
DEBT SERVICE INTEREST PAYMENTS	\$ 1,136	\$ 300	\$ 279	\$ 300	\$ -
DUES & SUBSCRIPTIONS	\$ 675	\$ 700	\$ -	\$ 700	\$ 700
GRANT MATCHING FUNDS	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ -
INSURANCE & BONDS	\$ 10,677	\$ 9,820	\$ 11,943	\$ 11,943	\$ 11,943
MAINTENANCE CONTRACTS	\$ -	\$ 5,650	\$ 198	\$ 5,650	\$ 4,700
MEETINGS & SEMINARS	\$ 763	\$ 1,500	\$ 735	\$ 1,500	\$ 1,500
MISCELLANEOUS	\$ 701	\$ 1,000	\$ 6,430	\$ 6,500	\$ 3,000
SALARIES	\$ 324,949	\$ 355,188	\$ 216,864	\$ 355,188	\$ 318,000
OVERTIME	\$ 2,284	\$ 4,000	\$ 5,467	\$ 6,000	\$ 5,000
FICA	\$ 24,376	\$ 27,172	\$ 16,604	\$ 25,000	\$ 24,100
RETIREMENT	\$ 37,103	\$ 40,953	\$ 22,919	\$ 40,953	\$ 38,800
MEDICAL INSURANCE	\$ 23,900	\$ 34,703	\$ 18,998	\$ 34,703	\$ 44,000
UNEMPLOYMENT COMP	\$ 6,943	\$ 1,000	\$ 3,227	\$ 1,000	\$ 1,000
WORKER'S COMPENSATION	\$ 2,542	\$ 2,797	\$ 2,150	\$ 2,797	\$ 2,800
POSTAGE	\$ 1,090	\$ 500	\$ 504	\$ 600	\$ 600
ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	\$ 6,000
PUBLIC RELATIONS	\$ 88	\$ 1,000	\$ 322	\$ 322	\$ 1,500
DEPARTMENTAL SUPPLIES	\$ 4,151	\$ 3,700	\$ 2,784	\$ 3,500	\$ 5,200
FILM & DEVELOPING	\$ 50	\$ -	\$ -	\$ -	\$ -
NATIONAL NIGHT OUT	\$ -	\$ 2,000	\$ 1,274	\$ 1,274	\$ 2,000
FIREARMS AMMO & EQUIPMENT	\$ 1,735	\$ 1,700	\$ 1,735	\$ 1,735	\$ 1,800
RADIO SUPPLIES & MAINT	\$ 1,518	\$ 12,372	\$ 722	\$ 12,372	\$ 2,500
TELEPHONE	\$ 8,613	\$ 8,750	\$ 6,956	\$ 8,000	\$ 8,750
ADVERTISING & PROMOTION	\$ 43	\$ -	\$ 43	\$ 43	\$ -
UNIFORMS	\$ 4,188	\$ 7,900	\$ 4,188	\$ 6,000	\$ 9,000
FUEL	\$ 25,878	\$ 30,800	\$ 15,816	\$ 26,000	\$ 33,000
TIRES / TUBES	\$ 3,543	\$ 3,800	\$ -	\$ 1,000	\$ 2,000
VEHICLE PURCHASE	\$ 33,993	\$ 90,000	\$ 25,272	\$ 90,000	\$ -
VEH/EQUIP REPAIRS & MAINT.	\$ 6,833	\$ 10,150	\$ 6,784	\$ 9,000	\$ 8,000
TRANSFER TO SR VEST GRANT		\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 560,404</b>	<b>\$ 672,256</b>	<b>\$ 2/25/2012 201,846</b>	<b>\$ 671,380</b>	<b>\$ 538,893</b>



**ADOPTED FY12-13 BUDGET  
GENERAL FUND  
EXPENDITURE**

**PUBLIC WORKS**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
ADVERSITING & PROMOTION	\$ -	\$ 100	\$ -	\$ -	\$ -
COMPUTER EXPENSES	\$ -	\$ -	\$ 980	\$ 980	\$ -
CONTRACTUAL	\$ 406	\$ 2,000	\$ 900	\$ 1,000	\$ 1,200
DEBT SERVICE INTEREST PAYMENTS	\$ 1,643	\$ 1,900	\$ -	\$ 2,690	\$ 2,124
DEBT SERVICE PRINCIPAL PAYMENTS	\$ 22,647	\$ 80,000	\$ -	\$ 103,475	\$ 17,170
DEPARTMENTAL SUPPLIES	\$ 1,887	\$ 1,000	\$ 1,059	\$ 1,500	\$ 1,000
FICA	\$ 7,494	\$ 8,656	\$ 4,887	\$ 7,500	\$ 6,650
FUEL	\$ 12,034	\$ 19,000	\$ 9,934	\$ 14,600	\$ 15,000
GARBAGE BAGS	\$ 2,979	\$ 3,000	\$ 2,010	\$ 2,979	\$ 3,000
INSURANCE & BONDS	\$ 10,677	\$ 11,000	\$ 11,943	\$ 11,943	\$ 12,000
MEDICAL INSURANCE	\$ 13,863	\$ 15,360	\$ 9,570	\$ 14,500	\$ 15,200
MISCELLANEOUS	\$ 873	\$ 1,500	\$ 2,169	\$ 2,500	\$ 1,500
OVERTIME	\$ 1,022	\$ 1,000	\$ 74	\$ 100	\$ 500
POSTAGE	\$ 1,327	\$ 1,000	\$ 414	\$ 500	\$ 500
PUBLIC RELATIONS	\$ -	\$ 100	\$ -	\$ 134	\$ 100
RADIO SUPPLIES & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
RECYCLING COMINGLE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT	\$ 10,031	\$ 10,472	\$ 5,665	\$ 10,400	\$ 9,200
SALARIES	\$ 111,047	\$ 113,146	\$ 66,831	\$ 100,000	\$ 88,000
TELEPHONE	\$ 2,944	\$ 3,000	\$ 1,562	\$ 3,000	\$ 3,000
TEMPORARY LABOR	\$ 5,347	\$ 5,000	\$ 8,466	\$ 9,000	\$ 8,000
TIRES / TUBES	\$ 3,508	\$ 6,000	\$ 967	\$ 1,500	\$ 6,000
UNEMPLOYMENT COMPENS	\$ 205	\$ 3,000	\$ 4,064	\$ 4,100	\$ 3,000
UNIFORMS	\$ 758	\$ 1,000	\$ 848	\$ 900	\$ 1,000
VEH/EQUIP REPAIRS & MAINT.	\$ 23,664	\$ 10,000	\$ 12,628	\$ 13,000	\$ 10,000
VEHICLES & EQUIPMENT-NEW PURCHASE	\$ 69,067	\$ 30,000	\$ 25	\$ 8,000	\$ 125,000
WORKER'S COMPENSATION	\$ 2,966	\$ 5,000	\$ 2,151	\$ 2,500	\$ 3,000
<b>TOTAL</b>	<b>\$ 306,388</b>	<b>\$ 332,233</b>	<b>\$ 147,146</b>	<b>\$ 306,301</b>	<b>\$ 332,144</b>

**ADOPTED FY 12-13 BUDGET  
GENERAL FUND  
EXPENDITURE**

**COURT**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
MISCELLANEOUS	\$ -	\$ 100	\$ -	\$ -	\$ 100
CODE OF ORD & STATE CODE	\$ 48	\$ 50	\$ -	\$ 48	\$ 50
SALARIES	\$ 52,937	\$ 9,000	\$ 7,794	\$ 9,000	\$ 9,000
FICA	\$ 3,915	\$ 780	\$ 596	\$ 630	\$ 630
COMPUTER	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
RETIREMENT	\$ 4,831	\$ 650	\$ 1,010	\$ 1,500	\$ 1,500
MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 4,190	\$ -
WORKER'S COMPENSATION	\$ 2,571	\$ 2,800	\$ 22	\$ 100	\$ 100
JUDICIAL SERVICES	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
JURY TRIALS	\$ 1,160	\$ 1,000	\$ 250	\$ 1,200	\$ 1,000
AUDIT	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
SUPPLIES	\$ 95	\$ 100	\$ -	\$ 100	\$ 100
DUES & SUBSCRIPTIONS	\$ 105	\$ 200	\$ 70	\$ 165	\$ 200
MEETINGS & SEMINARS	\$ 360		\$ 70	\$ 200	\$ 200
<b>TOTAL</b>	<b>\$ 66,771</b>	<b>\$ 22,430</b>	<b>\$ 10,561</b>	<b>\$ 18,883</b>	<b>\$ 19,880</b>

**ADOPTED FY 12-13 BUDGET  
GENERAL FUND  
EXPENDITURE**

**BLDGS & GRNDS**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
BLDG IMPROVEMENT	\$ 3,177	\$ 25,000	\$ 496	\$ 70,000	\$ -
BLDG REPAIRS	\$ 5,363	\$ 14,000	\$ 4,435	\$ 7,000	\$ 2,000
CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING	\$ -	\$ 800	\$ -	\$ 400	\$ 400
MAINTENANCE CONTRACTS	\$ 3,197	\$ 2,600	\$ 2,830	\$ 3,100	\$ 15,500
MISCELLANEOUS	\$ 814	\$ 100	\$ -	\$ 100	\$ 100
CLEANING SUPPLIES	\$ 32	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 1,866	\$ 1,600	\$ 1,654	\$ 1,700	\$ 1,600
SALARIES	\$ 2,200	\$ 6,000	\$ 4,500	\$ 6,500	\$ -
FICA	\$ 168	\$ 250	\$ 344	\$ 500	\$ -
RETIREMENT	\$ 41	\$ 300	\$ -	\$ -	\$ -
UTILITIES - ELECTRICITY	\$ 9,483	\$ 11,000	\$ 7,394	\$ 11,000	\$ 11,000
UTILITIES - WATER/SEWER	\$ 2,174	\$ 2,500	\$ 1,069	\$ 2,200	\$ 2,500
STREETLIGHTS	\$ -	\$ -	\$ -	\$ -	\$ 23,000
VEH/EQUIP REPAIRS	\$ -	\$ 500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 28,516</b>	<b>\$ 64,650</b>	<b>\$ 22,722</b>	<b>\$ 102,500</b>	<b>56,100</b>

**ADOPTED FY 12-13 BUDGET  
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)  
EXPENDITURE**

**ACCOMMODATIONS TAX**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
AIRPORT BLVD BEAUTIFICATIO	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
TOURISM RELATED EXP	\$ 2,275.00	\$ 2,080.00	\$ 2,275.00	\$ 2,080.00	\$ 2,080.00
TRANSFER A-TAX TO GF	\$ 25,606	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
<b>TOTAL</b>	<b>\$ 27,881.47</b>	<b>\$ 32,080.00</b>	<b>\$ 2,275.00</b>	<b>\$ 32,080.00</b>	<b>\$ 32,080.00</b>



**ADOPTED FY 12-13 BUDGET**  
**VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)**  
**EXPENDITURE**

**VICTIMS ASSISTANCE**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
COMPUTER EXPENSES	\$ 178	\$ -	\$ -	\$ 178	\$ -
DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS & SEMINARS	\$ 420	\$ 900	\$ -	\$ -	\$ 900
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES	\$ 1,539	\$ -	\$ 5,837	\$ 1,600	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE	\$ -	\$ 150	\$ -	\$ -	\$ 150
AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL SUPPLIES	\$ 150	\$ -	\$ -	\$ 200	\$ -
FIREARMS AMMO & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
RADIO SUPPLIES & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 50	\$ 100	\$ -	\$ -	\$ 100
VEH/EQUIP REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES & EQUIP - NEW PUR	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 6,800
<b>TOTAL</b>	<b>\$ 2,337</b>	<b>\$ 1,150</b>	<b>\$ 5,837</b>	<b>\$ 1,978.00</b>	<b>\$ 7,950</b>

**ADOPTED 12-13 BUDGET  
 TRANSPORTATION ENHANCEMENT GRANT FUND (SPECIAL REVENUE)  
 EXPENDITURE**

**TRANSPORTATION ENHANCEMENT GRANT**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
ENHANCEMENT-AIRPORT BLVD	\$ -	\$ -	\$ -	\$ 145,000.00	\$ -
GRANT LOCAL MATCH LEX CO- AIRPORT BLVD		\$ -	\$ -	\$ 30,000.00	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>

**ADOPTED 12-13 BUDGET  
GRANT & DONATIONS FUND (SPECIAL REVENUE)  
EXPENDITURE**

**GRANT & DONATIONS**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
FEDERAL POLICE GRANT	\$ -	\$ 21,000	\$ -	\$ 22,000	\$ -
POLICE VEST GRANT	\$ -	\$ 3,100	\$ -	\$ 1,200	\$ -
CDBG-LEXINGTON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 80,000</b>

**ADOPTED FY 12-13 BUDGET  
DEBT SERVICE FUND-SEWER PROJECT  
EXPENDITURE**

**DEBT SERVICE**

	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13
DEBT PRINCIPAL PAYMENTS	\$ 117,727.63	\$ 122,625.59	\$ 97,850.22	\$ 122,625.59	\$ 122,625.59
DEBT INTEREST PAYMENTS	\$ 50,597.62	\$ 45,699.41	\$ 32,328.83	\$ 45,699.26	\$ 45,699.41
TRUSTEE FEES FOR LOAN	\$ 1,077.50	\$ 1,078.00	\$ -	\$ 1,077.50	\$ 1,078.00
TOTAL	\$ 169,402.75	\$ 169,403.00	\$ 130,179.05	\$ 169,402.35	\$ 169,403.00

**ADOPTED FY 12-13 BUDGET  
CAPITAL IMPROVEMENT FUND (SPECIAL REVENUE)  
EXPENDITURE**

<b>EXPENDITURE</b>						
	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL TO 2/29/2012 FY 11-12	PROJECTED 6/30/2012 FY 11-12	ADOPTED FY 12-13	
HEALTHY FITNESS ZONE- SPRINGDALE ELEMENTARY	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	

**ADOPTED FY 12-13 BUDGET  
STATE SEIZURES-NARCOTICS (SPECIAL REVENUE)  
EXPENDITURE**

<b>EXPENDITURE</b>		ACTUAL	BUDGET	ACTUAL TO	PROJECTED	ADOPTED
		FY 10-11	FY 11-12	2/29/2012	6/30/2012	FY 12-13
				FY 11-12	FY 11-12	
NARCOTICS OPERATIONS		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>

**TOWN OF SPRINGDALE**  
**ADOPTED FY 12-13 MUNICIPAL BUDGET TOTALS**  
GENERAL FUND

	ACTUAL FY 10-11 GENERAL FUND	BUDGET FY 11-12 GENERAL FUND	ACTUAL TO 2/29/2012 FY 11-12 GENERAL FUND	PROJECTED 6/30/2012 FY 11-12 GENERAL FUND	ADOPTED FY 12-13 GENERAL FUND
REVENUES	\$ 1,320,595.51	\$ 1,400,747.00	\$ 626,182.25	\$ 1,469,872.00	\$ 1,316,467.00
EXPENDITURES	\$ 1,257,952.79	\$ 1,441,496.65	\$ 825,050.75	\$ 1,469,871.80	\$ 1,316,467.21
SURPLUS / (DEFICIT)	\$ 62,643	\$ (40,750)	\$ (198,869)	\$ 0	\$ (0)

	ACTUAL FY 10-11 SPECIAL REVENUE FUNDS	BUDGET FY 11-12 SPECIAL REVENUE FUNDS	ACTUAL TO 2/29/2012 FY 11-12 SPECIAL REVENUE FUNDS	PROJECTED 6/30/2012 FY 11-12 SPECIAL REVENUE FUNDS	ADOPTED FY 12-13 SPECIAL REVENUE FUNDS
REVENUES	\$ 66,371	\$ 64,130	\$ 26,347	\$ 62,507	\$ 132,030
EXPENDITURES	\$ 30,218	\$ 54,230	\$ 8,112	\$ 56,058	\$ 132,030
SURPLUS / (DEFICIT)	\$ 36,153	\$ 9,900	\$ 18,235	\$ 6,449	\$ -

**TOWN OF SPRINGDALE**  
**ADOPTED FY 12-13 MUNICIPAL BUDGET TOTALS**  
 DEBT SERVICE FUND-SEWER PROJECT

	ACTUAL FY 10-11 DEBT SERVICE FUND	BUDGET FY 11-12 DEBT SERVICE FUND	ACTUAL TO 2/29/2012 FY 11-12 DEBT SERVICE FUND	PROJECTED 6/30/2012 FY 11-12 DEBT SERVICE FUND	ADOPTED FY 12-13 DEBT SERVICE FUND
REVENUES	\$ 181,402	\$ 169,403	\$ 142,471	\$ 169,403	\$ 169,403
EXPENDITURES	\$ 169,403	\$ 169,403	\$ 130,179	\$ 169,402	\$ 169,403
SURPLUS / (DEFICIT)	\$ 12,000	\$ -	\$ 12,292	\$ 1	\$ -



**TOWN OF SPRINGDALE**  
**ADOPTED FY 12-13 MUNICIPAL BUDGET TOTALS**  
TOTAL BUDGET

	FY10-11 ACTUAL TOTAL BUDGET	FY11-12 BUDGET TOTAL BUDGET	ACTUAL TO 2/29/2012 FY 11-12 TOTAL BUDGET	PROJECTED 6/30/2012 FY 11-12 TOTAL BUDGET	ADOPTED FY 12-13 TOTAL BUDGET
REVENUES	\$ 1,568,369	\$ 1,634,280	\$ 795,000	\$ 1,701,782	\$ 1,617,900
EXPENDITURES	\$ 1,457,574	\$ 1,665,130	\$ 963,342	\$ 1,695,332	\$ 1,617,900
SURPLUS / (DEFICIT)	\$ 110,795	\$ (30,850)	\$ (168,342)	\$ 6,450	\$ (0)