EXHIBIT A

FY13 Adopted Budget

Linda L. Carter
Mayor

FY13 Proposed Budget
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Linda L. Carter, Mayor

Carolyn Conley, City Clerk

Board of Aldermen
K. D. Barger
J. O. Brown
M.E. Caruthers
D. C. Ford
D. L. Lowry
B.A. Morgan
J. E. Pike

CITY OF MILLINGTON
7930 Nelson
Millington, Tennessee 38053
(901) 872-2211

June 4, 2012

Members of the City of Millington Board of Aldermen

Dear Aldermen:

I am pleased to present the City of Millington Proposed Budget for Fiscal Year 2013. This budget reflects a transition year for the City. The City has adopted a new charter with a City Manager and is in the process of adopting various ordinances to recognize the new form of government. During the first half of the fiscal year, the City will operate under the current Mayor and Board of Aldermen. On January 1, 2013, the first ever City Manager will assume administration of the City and the newly elected Mayor and Board of Aldermen will take also office.

While the City and its citizens continue to face the same price increases, weak economy, loss of businesses and jobs, etc., the City remains a vibrant community and is in a strong financial position. The budget for Fiscal Year 2013 reflects the struggles that governments across this country experience when reducing requests made by our departments in order to avoid tax increases. Department Directors met and acknowledged their ability to operate within the budgets presented herein for F13.

The highlights of this budget include:

- No change in property tax rate
- Implementation of a new pay structure for the Public Works and other employees, similar in concept to the one implemented for Fire and Police in the current year
- General pay adjustment for all eligible employees, calculated at 3% (calculated on any new pay structure that takes effect)
- Reduction in contribution rates for retirement benefits per the actuary's recommendation
- Health insurance costs increase of 7%
- No change in the contracted cost of the library
- Sanitation Fund includes a rate decrease of $3 per month for residential customers and the conversion to once a week collection. This change will control costs and allow the elimination of prior years' operating deficits over a two year period.

- Sewer Fund has entered into the loan agreement with the State and renovation of the sewer plant is in the planning phase with bidding and beginning of work to occur in FY13. Revenue projections indicate the approved rates do not need any adjustments.

- Capital Improvement Program includes completion of Veterans Parkway and a plan of needs over the next five years. Fiscal conservatism and the current economy require us to avoid tax increases or new debt to design and construct any projects

- Debt Service Fund includes all debt except the loan for the sewer plant renovations which is recognized in the Sewer Fund, as required by accounting standards.

The City has many dedicated employees who work hard each day to deliver the best services possible to our citizens. Without these dedicated individuals the City would incur higher costs to deliver the same services. Our decision to provide compensation adjustments, when many governments and employers are holding the line this year, rewards our employees who will still receive less than most local governments in this county and area.

I would like to express my appreciation to the Board of Aldermen, Department Directors and all our City employees for their cooperation and commitment to providing the best possible service to our citizens. By continuing to work together as a team, we will maintain the City's strong financial position while continuing to provide our citizens with the services they need and desire.

Sincerely,

Linda L. Carter

Linda L. Carter
Mayor

THE BUDGET DOCUMENT

All funds are subject to appropriation by the Board of Mayor and Aldermen via Ordinance. The City of Millington Fiscal 2013 Budget Document is organized into thirteen sections. They are

1. **Mayor's Letter**

2. **Introduction**
   - **The Budget Document**
   - **The Budget Process**
   - **Financial Policies**

3. **General Fund**

Special Revenue Funds

4. State Street Aid Fund
5. State Drug Fund
6. DEA Drug Fund
7. Storm Water Fund
8. Sanitation Fund

Enterprise Funds

9. Water Fund
10. Sewer Fund

11. Debt Service Fund

Capital Projects Funds

12. CIP Fund
13. General Obligation Capital Outlay Notes, Series 2010 Project Fund

Introduction

The Introduction section includes descriptions of the proposed budget document, the budget process, financial policies, and the Millington organization chart.

General Fund

The General Fund section presents the operating budget for each function and department. Budgets are presented at a department level at account detail level and include the approved number of full-time positions.

Special Revenue Funds

This section includes the budgets for the City's Special Revenue Funds. The revenues for these funds are restricted in use to the function they are collected for. Functions include drug related police services, street paving, solid waste, and storm water control.

Enterprise Funds
This section includes details of the water and sewer operations of the City. Enterprise funds are required to support their operations with fees from the users. State law requires the water and sewer systems be accounted for in this manner and that the fees be reviewed and established to cover costs.

Debt Service Fund
This section includes the budget for the City's Debt Service Fund. This fund provides for the payment of principal, interest and other costs on the City's outstanding debt.

Capital Improvement Program Funds
This section includes a project detail for each project in the Fiscal Year 2011 capital budget. Sources of funds, expenditures and project start and completion dates are included.

THE BUDGET PROCESS

The budget process consists of activities that encompass the development, implementation, and evaluation of a plan for the delivering of services and provision of capital assets. A well developed budget process has a long-term perspective, has links to the goals of the organization, focuses on results and outcomes and involves communication and input from citizens. A good budget process is not just balancing revenues and expenditures but rather a multi-year, strategic plan that provides for the most effective allocation of resources. Our goal in the development of a budget for the city of Millington is to help the Mayor and Board of Aldermen make informed choices about the allocation of resources to provide for quality service delivery to the citizens of Millington.

Budget Guidelines
The purpose of the development of the operating and capital improvements budgets is present to the Mayor and Board a comprehensive view of the proposed operations and capital improvements for the budget year. The budget for each fund must be balanced (i.e. total revenues and sources of funds must equal total expenditures) and the capital plan must identify sources of funding. Our goal as specified in the budget ordinance is to maintain the general fund balance at a minimum of 30% of projected expenditures and to maintain an additional balance of $1,000,000 designated for emergencies. Budget control and development is at the department level by account. Each department director is responsible for ensuring that expenditures do not exceed the approved budget. The main objective of the budget is to provide the highest level of services to the citizens and maintain the sound financial condition of the City.

Revenue Forecasting
General revenues are based upon growth assumptions based on trend analysis for the last four year period. The four year period is used based on the national and local economic conditions in recent years instead of a traditional ten year trend approach to revenue forecasting. Each revenue item is evaluated based on collection for the last four years and growth assumptions are developed to forecast future years' revenues. All revenues based on residential growth such as solid waste, water and sewer and other development fees are based on no new residences this year.

Fund Balance
Fund Balance is the cumulative excess of revenues over expenditures in a fund at a point in time. A restricted fund balance is earmarked for a special purpose while unrestricted fund balance is available for use. The City of Millington has a goal of maintaining our general fund balance at 30% of projected expenditures plus $1 million for emergencies. In addition to the ability to generate interest income and allow for a stable property tax rate to provide for cash flow needs, fund balance aids our credit ratings which will directly affect our cost of any future borrowing. With certain limitations, fund balance may be used to balance the subsequent year's budget.

Budget Adoption
The Mayor prepares and submits an annual budget and explanatory message to the Board of Aldermen. The budget message includes the financial policies used to develop the budget, describes the important features of the budget, and indicates any major changes from the current year. The City holds a public hearing, with the proper notice to the public, prior to the adoption of the budget. For Fiscal Year 2013 the City will hold the public hearing immediately prior to the third reading of the budget ordinance. If the budget is not adopted before July 1, the current fiscal year appropriation will become the appropriations for next year until a budget is adopted.

Budget Document
The Mayor and Finance Director establish the form and content of the budget, except as required by law. TCA 6-56-201, the Municipal Budget Act of 1982, requires that the form and content of the adopted budget include prior year actual expenditures, current year projected expenditures, and next years requested expenditures and the same format for revenues. The law also requires that no funds from any source be expended without inclusion in a budget ordinance. The Municipal Budget Act also requires that we prepare a statement of spending for proposed new capital projects and funding sources for the projects.

Budget Ordinance
The budget is adopted in the form of an ordinance. The budget ordinance defines the level of budgetary control at the department level but allows the Mayor and Finance Director to reallocate funds between accounts and departments and impose restrictions on budgeted funds. No funds may be expended that are not included in the budget ordinance as approved by the Board of Mayor and Aldermen. Changes and amendments may be made to the Budget Ordinance throughout the year either in the form of an amending ordinance which must be adopted by the Board of Mayor and Aldermen or as allowed for the Mayor and Finance Director to process changes that do not increase or decrease the budget for any fund.

Budget Basis
The budgets of the governmental fund types are presented on a modified accrual basis, which means that expenditures, other than accrued interest on long-term debt, are recorded at the time liabilities are incurred and revenues are recognized only when they are received. Budgets for the enterprise funds are presented on a full accrual basis. Except in the Water and Sewer Funds, certain expenditures such as compensated absences are not recognized for budgetary purposes but are accrued. The comprehensive Annual Financial Report (CAFR) shows the financial results of the city on the basis of "generally accepted accounting principles" (GAAP) for governmental entities and a budgetary basis for comparison purposes.

Budget Monitoring and Management

The Finance Department monitors the revenue and expenditure activity of the City throughout the fiscal year on a monthly basis. Each department director is given management reports, which include the revised budget, actual expenditures and balance of funds available as well as the status of all revenues compared to the projected income. The Finance Department presents a summarized financial status report to the Board of Mayor and Aldermen each month and an in-depth report on a quarterly basis in a working session of the Board. Budget control will be maintained beginning in July 2011 by recording encumbrances as purchase orders are written. All open encumbrances will be recorded as a reservation of fund balance at year-end and unencumbered, unexpended appropriations lapse at year-end.

FINANCIAL POLICIES

The City's financial policies establish the framework for Millington's financial planning and management. They set guidelines in which the budget and financial plan are developed and managed. They demonstrate the City of Millington's commitment to sound financial planning and management and fiscal integrity. These policies help our management team and elected officials have a benchmark against which to measure our financial planning and performance.

Operating Management Policies

- All departments share in the responsibility for meeting management and service delivery goals and ensuring long-term financial stability. Operating budgets and management plans will be developed using current resources available.
- The budget process is intended to allocate limited resources among competing programs based on policy priorities, efficiency and effectiveness of services and availability of resources.
- Additional personnel and programs will be requested only if necessary to maintain existing service levels due to expansion of service areas (i.e. annexation, construction of new facilities etc.) or service levels previously approved by the Mayor and Board.
- As required by City Charter the budget will be balanced. Current expenditures will be funded by using current revenue sources and revenue growth will be planned in a conservative, prudent manner. Use of fund balance in any fund to balance the current year budget must be approved by the Board of Mayor and Aldermen.
- User fees and charges for services will be reviewed annually to ensure that they cover the cost of the program at the rate determined to be responsible and non-burdensome to program participants. Fees will be adjusted as needed based on this analysis.
- Cash management and investment will be maintained in accordance with the City Charter, State law and the investment policy and will ensure the safety and security of city assets. Funds will be managed prudently and diligently with an emphasis on safety of principal, liquidity, and financial return.

Capital Management Policies

- A Capital Improvement Plan will be developed and updated annually, including funding sources. Capital improvement projects will be defined as infrastructure or equipment with a useful life of 2 or more years and a cost of $20,000 or more.
- Self-supporting debt will be used for capital projects that qualify (i.e. utility projects) and rates will be adjusted to support these projects.

Debt Management Policies

- Financing of projects will not exceed the useful life of the infrastructure improvement or capital acquisition.
- The City will limit the amount of debt issued and planned in any planning period to the amount that can be supported by revenues projected to be available on a prudent and conservative basis.

Reserve Policies

- All fund designations and reserves will be evaluated annually for long-term adequacy and availability in accordance with policies developed and approved by the Mayor and Board.
- The General fund balance will be maintained at a minimum level of 30% of projected General Fund expenditures with an additional balance of $1,000,000 designated for emergencies.
- Fund balances will be used prudently and conservatively to fund one time expenditures and stabilize the property tax rate.

Financial Reporting Policies

- The City's accounting and financial reporting systems will be maintained in conformance with generally accepted accounting principles (GAAP) and standards of GASB and the GFOA.
- An annual audit will be performed by an independent public accounting firm and will be posted on the City's web site as well as available for review at City Hall.
- Financial systems will be maintained to monitor revenues, expenditures and program performance on an on-going basis.

City of Millington
General Fund
FY13 Adopted Budget

The General Fund is the primary operating fund of the City and accounts for all financial resources of the general government not specifically provided for in other funds. Most of the essential services such as fire and police protection, community services and general administration are reported in the General Fund.

	Unassigned Fund Balance, June 30, 2011	6,224,276
	Projected Unreserved Fund Balance, June 30, 2012	6,224,276
For FY13		
	Proposed Revenues, excluding planned use of fund balance	11,018,780
	Budgeted Expenditures and Transfers Out	(11,593,606)
	Projected Unreserved Fund Balance, June 30, 2013	5,649,450

	Adopted FY12	**Adopted FY13**
Tax Rate	**$ 1.23**	**$ 1.23**

City of M ngton
General Fund
FY13 Adopted Budget

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
Revenues					
LOCAL TAXES	6,289,183	6,463,138	6,488,589	4,862,169	6,618,374
LICENSE, PERMITS & FEES	306,535	278,703	277,300	219,919	286,950
INTERGOVERNMENTAL REVENUE	1,997,412	2,151,380	2,034,948	1,529,837	2,059,054
CHARGES FOR SERVICES	628,558	673,902	736,500	620,439	793,260
FINES & FORFEITURES	673,136	849,392	780,300	898,295	1,060,900
GRANTS	37,789	25,956	89,102	23,424	78,177
INTEREST on INVESTMENTS	44,230	26,537	10,000	5,441	10,000
OTHER INCOME	163,582	359,795	281,378	231,561	686,891
Total Revenues	10,140,424	10,828,804	10,698,117	8,391,086	11,593,606
Expenditures & Transfers					
General Government	1,391,059	1,925,045	1,640,005	1,110,676	2,230,606
Courts	248,655	267,383	260,966	197,012	250,925
Planning and Economic Development	335,929	385,019	313,514	257,316	409,171
Human Resources	136,037	124,727	127,077	95,173	146,770
Library	285,733	289,121	289,272	241,404	293,408
Police	3,111,040	3,035,648	3,177,380	2,500,291	3,125,604
Fire	3,113,206	3,163,829	3,185,495	2,439,924	3,244,724
Public Works	648,930	590,250	497,747	485,902	252,771
Arts & Recreation	812,616	794,247	805,955	590,909	1,033,421
Support Services	-	-	-	-	255,706
USA Stadium Complex	310,027	419,202	407,586	351,842	350,500
Total Expenditures & Transfers	10,393,232	10,994,472	10,704,997	8,270,450	11,593,606
Net Income (Loss)	(252,808)	(165,668)	(6,880)	120,635	-

City of Millington
General Fund Revenues
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Projected
		Local Taxes					
110	31001	Realty Tax Current Collections	2,027,974	1,967,355	1,825,000	1,702,610	1,970,000
110	31002	Delinquent Taxes	(83,965)	-	40,000	35,785	40,000
110	31003	Utility Taxes	116,069	111,924	107,330	109,963	110,000
110	31004	In Lieu of Taxes by Co Trustee	7,938	10,911	33,774	33,774	33,774
110	31005	BFI - In Lieu of Taxes	116,164	206,074	203,000	212,875	212,000
110	31010	Interest & Penalty	20,327	25,871	20,000	8,905	20,000
110	31200	City Beer Tax	434,179	448,982	450,000	365,732	450,000
110	31600	Local Sales Tax	3,128,360	3,080,542	3,150,000	2,031,905	3,150,000
110	31819	Personalty Taxes	125,778	170,760	160,000	148,791	160,000
110	31820	Business Tax - Local	283,432	318,815	250,000	113,682	315,000
110	31830	Interest - Business Tax -Local	505	311	350	61	300
110	31835	Business Tax - Max Fee	6,140	1,455	3,000	1,050	1,500
110	31840	Penalty - Business Tax - Local	2,153	862	1,000	62	800
110	31912	Cable TV Franchise Tax	24,583	23,793	25,000	12,863	25,000
110	31913	Taxi Cab Franchise Tax	135	-	135	-	-
130	31960	HOTEL-MOTEL TAX	79,410	82,342	220,000	84,113	130,000
130	31960	1 HOTEL-MOTEL DONATION	-	12,611	-	-	-
130	31960	2 HOTEL-MOTEL COMMISSION	-	531	-	-	-
		LOCAL TAXES	**6,289,183**	**6,463,138**	**6,488,589**	**4,862,169**	**6,618,374**
		Licenses & Permits					
110	32101	Liquor Permits	-	-	3,000	3,600	3,600
110	32102	Liquor Inspection Fees	69,366	60,167	59,200	53,222	65,000
110	32595	Auto Stickers	184,783	166,609	172,000	124,661	160,000
110	32607	Plan Review Fees	4,650	2,325	2,500	2,951	4,000
110	32608	Planning Comm Review Fees	1,600	600	500	800	1,000
110	32610	Building Permits	11,064	16,272	15,000	7,002	15,000
110	32611	Sign Permits	2,039	2,486	3,000	6,413	7,000
110	32620	Electrical Permits	10,255	10,076	10,000	5,756	10,000
110	32625	Use & Occupancy Permit	1,920	1,440	2,000	2,040	2,100
110	32630	Plumbing Permits	3,734	3,442	3,200	2,615	3,400
110	32640	Gas Permits	11,410	11,161	2,000	7,270	11,000

City of Millington
General Fund Revenues
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Projected
110	32694	Misc Permits	1,591	1,515	1,500	896	1,500
110	32696	Beer Application Permits	1,102	1,480	1,500	2,133	2,400
110	32697	Beer ID Card Fees	500	780	700	340	700
110	32698	License/Peddler Fees	500	300	200	220	250
110	32699	Clerk Fees	2,020	50	1,000	-	-
		LICENSES & PERMITS	**306,535**	**278,703**	**277,300**	**219,919**	**286,950**
		Intergovernmental Revenue					
110	33120	DEA Overtime	14,035	14,464	17,000	5,974	17,000
110	33165	Millington Housing Auth in Lieu	19,773	17,362	20,467	-	19,773
110	33166	TVA in Lieu of Taxes	114,768	117,411	117,412	88,177	117,412
110	33167	MLG&W In Lieu of Taxes	94,621	94,053	94,000	81,578	100,000
110	33305	FEMA-TEMA Reimbursements	-	93,195	-	-	-
110	33330	'911' From Shelby County	20,074	23,737	12,700	-	12,000
110	33331	Fire Fees	742,467	742,469	742,469	619,004	742,469
110	33332	EMS Fees	265,859	282,649	291,400	181,301	290,000
110	33510	State Sales Tax	667,307	690,387	690,000	509,038	690,000
110	33520	State Income Tax	7,829	26,451	3,000	-	17,100
110	33523	Telecommunications Sales Tax	904	674	500	496	500
110	33530	State Beer Tax	5,170	5,443	5,400	4,995	5,400
110	33531	Beer Privilege Tax	4,186	3,360	4,400	3,636	4,400
110	33532	Mixed Drink Tax	25,582	27,868	26,200	20,214	27,000
110	33546	Excise Tax	14,837	11,858	10,000	15,424	16,000
		INTERGOVERNMENTAL REVENUE	**1,997,412**	**2,151,380**	**2,034,948**	**1,529,837**	**2,059,054**
		Charges for Services					
110	34001	Airport Authority Agreement	310,821	328,305	365,000	304,167	375,950
110	34002	Sex Offender Registry Fees	900	300	300	900	1,000
110	34003	Accident Report Fees (Police)				390	1,200
110	34004	Police Fees - Other				20	100
110	34128	CITY REGULATIONS	40	-	-	50	10
110	34130	Street Light Fees	300	-	-	-	-

City of Millington
General Fund Revenues
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Projected
110	34132	RECORDING FEE	50	50	-	-	-
110	34401	Library Fines	6,118	5,571	5,400	4,903	6,000
110	34402	Library Rentals	1,922	1,638	1,700	1,707	2,100
110	34403	Library Cards	3,055	2,466	2,400	1,743	2,100
110	34404	Library Donations	-	-	-	142	-
110	34405	Library - Other Revenue	4,677	4,605	4,500	4,020	4,800
110	34498	Lot Mowing	600	-	500	-	-
130	34602	Baseball Tournament Entry Fees	19,842	26,949	30,000	37,654	40,000
130	34603	Baseball Gate Ticket Sales	26,896	21,533	25,000	20,811	25,000
130	34604	1 Goat Days - Vendor Fees	4,641	8,335	8,000	5,056	5,000
130	34605	USA Complex Gift Shop Sales	27,736	35,729	20,000	10,087	20,000
130	34605	1 Goat Days - Gift Shop Sales	3,644	4,347	4,400	4,138	5,000
130	34606	USA Complex Parking	-	-	-	-	5,000
130	34606	1 Goat Days - Parking	4,235	8,760	10,000	8,852	9,000
130	34607	USA Complex Sponsorships	15,631	1,834	10,000	-	15,000
130	34607	1 Goat Days - Sponsorship	14,690	17,180	20,000	22,080	15,000
130	34608	USA Complex - Other Fees	10,116	7,875	-	569	500
130	34608	1 Goat Days-Other Fees	510	600	600	2,568	2,000
130	34609	USA Baseball Complex Rental	-	-	31,000	10,998	48,000
130	34610	Rental Income from Rodeo	-	-	1,000	500	1,000
130	34751	OTHER EVENT REVENUE - USA Complex	16,476	8,635	-	-	-
110	34944	Field Lights - Fees for Use	210	150	200	250	200
110	34946	Rec - Youth Programs	23,705	36,881	35,500	28,705	35,000
110	34947	Rec - Adult Programs	8,258	6,720	15,000	9,390	12,000
110	34950	Rec - Other	3,372	2,505	2,500	2,459	3,000
110	34951	Rec - Other - Mature Dance	5,533	4,594	5,500	3,758	4,000
110	34952	Baker Center Rental Fees	30,435	36,715	32,000	31,165	36,000
110	34953	Civic Center Rental Fees	66,274	76,263	68,000	57,551	68,000
110	34956	Rec - Special Events Revenues	9,430	16,712	15,000	13,580	15,000
110	34957	Park Pavilion Rental Fees	2,750	2,230	2,000	1,450	1,800
110	34958	Farmers Market Revenues	1,934	2,384	2,000	1,114	1,000
110	34992	Concession Revenue	1,064	1,490	1,500	107	1,000
130	34991	Concession Revenue	-	-	15,000	27,312	30,000
110	34993	Vending Machine Revenue	2,692	2,546	2,500	2,243	2,500

City of Millington
General Fund Revenues
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Projected
		CHARGES FOR SERVICES	**628,558**	**673,902**	**736,500**	**620,439**	**793,260**
		Fines, Forfeitures & Penalties					
110	35107	Restitution	200	-	-	-	-
110	35108	Beer board Fines	7,500	-	-	6,800	6,000
110	35110	City Court Fines	661,646	613,156	576,000	725,143	850,000
110	35111	DL/Veh Registration Suspension	725	2,100	2,000	1,985	2,500
110	35113	Animal Control Fines	340	420	300	210	300
110	35114	Camera Fines	-	230,596	200,000	162,196	200,000
110	35130	Towing Reimbursement	2,635	3,120	2,000	1,925	2,000
110	35132	Arrest Fees				36	100
110	35131	Impound Lot Fee	90	-	-	-	-
		FINES, FORFEITURES & PENALTIES	**673,136**	**849,392**	**780,300**	**898,295**	**1,060,900**
		Grants					
110	36007	UASI Homeland Security Grant	-	-	43,804	21,526	-
110	36008	USDOJ COPS Grant	-	-	43,400	-	78,177
110	36009	TML RMP Safety Grant	-	-	1,898	1,898	-
110	36192	GRANT-FIRE PREVENTION	-	1,000	-	-	-
110	36306	1 GRANT-POLICE	37,789	12,446	-	-	-
110	36306	2 GRANT-FIRE	-	12,510	-	-	-
		GRANTS	**37,789**	**25,956**	**89,102**	**23,424**	**78,177**
		Interest on Investments					
110	37001	Interest Income	44,230	26,537	10,000	5,435	10,000
130	37001	Interest Income	-	-	-	6	
		INTEREST on INVESTMENTS	**44,230**	**26,537**	**10,000**	**5,441**	**10,000**
		Other Income					
110	37501	MERCHANDISE SALES	102	-	-	-	-
110	37525	INS PROCEEDS-VEH DAMAGE	2,649	-	-	-	-

City of Millington
General Fund Revenues
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Projected
110	38001	Antenna Rental Income	27,757	27,757	27,800	24,142	27,800
110	38002	Returned Check Fees	600	600	500	687	800
110	38005	2 CONTRIBUTIONS-ARTS & REC	6,920	145	-	-	-
110	38005	3 CONTRIBUTIONS-CITY BEAUTIFUL	5,873	-	-	-	-
110	38005	4 CONTRIBUTIONS-GENERAL FUND	2,249	1,000	-	-	-
110	38010	Contributions - Fire	2,144	-	3,500	-	-
110	38011	Contributions - Police	4,521	2,556	4,797	3,847	-
130	38013	Donations - USA - General	41,048	10,847	8,000	-	-
110	38029	Revenue from Recycling	-	-	-	584	700
110	38030	Insurance Proceeds	-	146,498	-	106,703	20,000
130	38030	Insurance Proceeds	-	-	52,257	57,660	-
110	38050	Misc Revenue	22,105	103,023	15,000	12,475	20,000
110	38051	Sandusky Lease	2,765	2,535	2,765	2,535	2,765
110	38060	Auction Proceeds	27,500	64,835	50,000	22,927	40,000
110	38061	Sale of Surplus Property	17,350	-	30,000	-	-
110	38990	Planned Use of P/Y Funds	-	-	86,759	-	574,826
		OTHER INCOME	**163,582**	**359,795**	**281,378**	**231,561**	**686,891**
		TOTAL GENERAL FUND REVENUE	**10,140,424**	**10,828,804**	**10,698,117**	**8,391,086**	**11,593,606**

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	GENERAL GOVERNMENT (41000)					
	SALARIES & WAGES					
111	SALARIES	349,462	441,151	417,622	330,689	445,379
118	OVERTIME	809	1,392	500	596	1,000
124	PART TIME	16,505	21,173	20,000	9,177	5,800
140	Reimb for billing by City Hall	(96,000)	(96,000)	(107,220)	(89,350)	(157,056)
	TOTAL SALARY & WAGES	270,777	367,716	330,902	251,113	295,123
	FRINGE BENEFITS					
151	Health Insurance	44,847	52,627	31,284	32,279	38,583
152	Life Insurance			2,188	-	2,151
153	FICA	20,929	27,460	20,516	20,069	28,035
154	Medicare	4,895	6,224	4,798	4,694	6,557
155	Retirement	40,826	50,489	49,129	35,932	35,978
156	Workers Comp Insurance	1,562	1,555	900	1,897	1,900
157	Unemployment Comp	827	1,075	2,000	761	2,000
158	Medical Testing	933	727	1,800	543	2,000
161	Retiree Insurances	9,436	9,593	10,215	10,451	13,250
	TOTAL FRINGE BENEFITS	124,254	149,750	122,830	106,627	130,454
	TOTAL PERSONNEL COSTS	395,031	517,465	453,732	357,739	425,577
	OPERATING EXPENDITURES					
179	Travel Expense (Mayor)	4,275	2,283	3,000	1,386	2,000
180	Travel & Training	4,903	9,742	7,000	4,620	15,000
193	City Beautiful	13,287	2,500	2,500	2,275	6,000
225	Special Census			10,000	-	10,000
226	Schools Study - Contracted Svc			63,000	63,000	0
233	CHAMBER OF COMMERCE	13,500	18,000	18,000	13,500	18,000
234	PUBLICATION & FLAGS	1,174	3,680	1,500	280	2,000
235	Memberships/Dues	6,682	5,540	6,000	5,105	6,000
236	PUBLIC RELATIONS	8,861	14,358	23,759	18,868	5,000
237	ADVERTISING	1,648	716	-	-	1,000
238	ECON & DEV PROMOTIONS	28,197	4,789	3,000	727	3,000

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
239	TAX COLLECTION EXPENSE	91,471	98,507	85,000	76,092	100,000
241	UTILITIES (ELECT & GAS)	24,134	27,063	28,000	22,300	28,000
245	TELEPHONE	12,638	13,511	14,000	12,382	27,000
252	LEGAL & PROFESSIONAL	51,290	53,885	58,563	66,749	60,018
253	AUDIT	20,466	19,479	25,973	25,971	26,000
254	ENGINEERING	1,169	3,500	-	-	-
256	SHELBY CTY REAPPRAISAL	34,327	-	-	-	-
257-1	CONSULTANT SERVICES	2,500	-	-	-	-
260	R & M EQUIPMENT	1,561	520	2,500	2,110	1,500
261	R & M VEHICLE	3,352	2,642	175	243	1,000
262	BUILDING MAINTENANCE	7,004	7,764	5,000	4,994	8,000
263	MAINTENANCE AGREEMENT	17,638	10,915	30,000	10,219	21,258
285	Fuel Billed by Public Works	20,014	4,947	5,000	500	5,000
289	Repairs by PW Shop	-	-	262	259	200
310	Operational Supplies	19,252	16,666	16,900	13,228	17,000
312	EQUIPMENT PURCHASES	14,703	3,585	5,000	3,825	5,000
315	ADMIN. CHARGES	616	446	700	228	400
331	GAS & OIL (purchased direct)			100	41	87
333	EXPENDABLE FURN & EQUIP	1,571	5,130	3,000	702	5,000
511	Building Insurance	2,326	3,228	3,650	3,241	3,650
513	Liability Insurance	12,337	6,849	1,170	942	1,170
515	ERRORS & OMMISSIONS INS.	6,897	3,614	1,410	1,194	1,410
518	INSURANCE (OTHER)	305	-	-	-	-
521	AUTO LIABILITY INS.	701	495	250	258	321
790	MISCELLANEOUS	1,319	8,498	3,050	2,780	3,000
791	2010 STORM RECOVERY	-	10,478	-	-	-
990	Contingency	-	-	-	-	-
	TOTAL O & M COSTS	430,118	363,331	427,462	358,017	383,014
752	Transfer to/from SSA	372,000	405,010	194,919	194,919	417,206
760	Transfer to/from Debt Svc Fund	-	491,008	563,892	200,000	429,983
761	Transfer to/from CIP Fund					574,826

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
765	OPERATING TRANSFERS OUT	193,910	148,230	-	-	-
	TOTAL TRANSFERS	565,910	1,044,248	758,811	394,919	1,422,015
	TOTAL EXPENDITURES	1,391,059	1,925,045	1,640,005	1,110,676	2,230,606
	Total Full time Positions Budgeted	**15**	**16**	**17**	**16**	17

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	COURT EXPENSE					
	SALARIES & WAGES					
111	SALARIES	134,454	144,023	144,416	107,497	146,478
118	OVERTIME	5,576	6,850	4,000	7,787	3,829
124	Part-time Staff	15,078	7,599	13,000	6,173	7,415
125	Part-time staff - Prosecutor	15,996	15,996	16,000	11,997	16,000
126	Part-time Staff - Temp Judge	2,400	2,400	2,400	1,800	-
	TOTAL SALARY & WAGES	173,504	176,868	179,816	135,254	173,722
	FRINGE BENEFITS					
151	Health Insurance	17,178	16,892	9,194	14,514	12,861
152	Life Insurance			805	-	816
153	FICA	7,630	8,234	11,149	6,245	9,779
154	Medicare	1,785	1,926	2,607	1,461	2,287
155	Retirement	15,442	16,666	17,439	13,239	12,115
156	Workers Comp Insurance	284	383	250	208	951
158	Medical Testing	410	129	300	492	100
161	Retirees Insurance	74	85	80	58	100
	TOTAL FRINGE BENEFITS	42,802	44,316	41,824	36,217	39,009
	TOTAL PERSONNEL COSTS	216,306	221,183	221,640	171,471	212,731
	OPERATING EXPENDITURES					
180	Training & Travel	310	825	1,081	871	1,000
234	PUBLICATIONS	58	253	300	15	200
235	MEMBERSHIP	75	75	100	50	75
241	UTILITIES	3,534	2,149	5,400	1,989	2,400
245	TELEPHONE EXPENSE	5,513	5,396	5,000	4,094	5,000
256	Contract Labor	3,106	1,892	4,100	2,491	3,500
260	R & M EQUIPMENT	131	1,997	1,544	1,532	2,000
262	BUILDING MAINTENANCE	1,232	1,820	2,000	1,993	2,000
263	MAINTENANCE AGREEMENT	9,448	13,617	10,000	4,313	10,000
310	Operational Supplies	6,255	9,636	7,156	5,819	8,000
333	EXPENDABLE FURN & EQUIP	1,079	6,036	300	264	2,000
511	Building Insurance	1,608	2,151	1,350	1,181	1,084
513	INSURANCE-GEN LIABILITY	-	218	575	574	637
515	ERRORS & OMISSIONS	-	135	420	355	298
	TOTAL O & M COSTS	32,349	46,200	39,326	25,542	38,194

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	TOTAL EXPENDITURES	248,655	267,383	260,966	197,012	250,925
	Total Full time Positions Budgeted	**4**	**4**	**5**	**5**	5

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	COMMUNITY DEVELOPMENT					
	SALARIES & WAGES					
111	SALARIES	217,861	213,969	246,546	189,312	259,384
118	OVERTIME	-	315	300	454	300
124	Part -time staff					20,000
141	Reimb for Svcs by City Engr	(13,007)	(12,412)	(56,136)	(46,780)	(74,450)
	TOTAL SALARY & WAGES	204,854	201,872	190,710	142,986	205,234
	FRINGE BENEFITS					
151	Health Insurance	16,549	9,070	13,302	10,557	17,292
152	Life Insurance			1,373	-	1,442
153	FICA			11,805	11,766	17,340
154	Medicare	3,042	2,903	2,761	2,771	4,055
155	Retirement	26,157	24,538	22,373	21,941	20,931
156	Workers Comp Insurance	4,778	4,421	3,300	3,285	3,681
158	Medical Testing	155	156	200	323	200
161	Retiree Insurances	4,503	4,848	5,200	4,674	5,600
	TOTAL FRINGE BENEFITS	55,185	45,936	60,314	55,317	70,541
	TOTAL PERSONNEL COSTS	260,039	247,808	251,024	198,303	275,775
180	Training & Travel	928	2,894	2,800	2,650	3,800
211	POSTAGE/PRINTING	73	180	30	-	200
227	Planning Study					50,000
234	PUBLICATIONS	455	426	95	95	95
235	MEMBERSHIPS/DUES	280	160	200	200	500
237	ADVERTISING	70	-	2,170	1,855	500
245	PHONE EXPENSE	4,876	6,620	4,900	4,968	6,000
252	LEGAL & PROFESSIONAL	22,998	37,398	16,411	16,958	16,000
254	ENGINEERING	7,039	1,122	500	519	1,000
255	Subdivision Review	-	-	355	-	-
256	CONTRACT LABOR	13,125	32,712	5,000	5,415	5,000
257	Subdivision Inspection	-	-	500	-	-
260	R & M EQUIPMENT	217	10,329	420	-	-
261	R & M VEHICLE	1,005	882	489	131	500
262	BUILDING MAINTNENACE	2,263	7,124	2,500	2,475	3,000

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
263	MAINTENANCE AGREEMENT	2,641	7,703	9,200	9,099	9,413
285	Fuel Billed by Public Works	4,795	5,253	4,500	3,349	4,500
289	Repairs by PW Shop	-	-	2,000	1,938	5,000
309	MAPPING & RECORDING FEES	6,863	6,809	500	79	500
310	Operational Supplies	3,748	4,426	3,000	3,099	4,500
326	UNIFORMS	1,920	1,613	1,900	1,603	1,900
331	GAS & OIL (purchased direct)			100	-	
333	EXPENDABLE FURN & EQUIP	1,521	2,127	1,100	1,053	1,500
345	DEMOLITIONS	-	7,413	-	-	8,000
511	INSURANCE BUILDINGS	-	512	1,350	1,197	1,100
513	INSURANCE-GEN LIABILITY	-	436	1,150	1,147	1,274
515	ERRORS & OMMISION	-	129	400	338	283
521	AUTO LIABILITY	1,075	944	920	845	831
947	Computer Hardware/Software					8,000
	TOTAL O & M COSTS	75,891	137,211	62,490	59,013	133,396
	TOTAL EXPENDITURES	335,929	385,019	313,514	257,316	409,171
	Total Full time Positions Budgeted	**7.0**	**5.0**	**5.0**	**5.6**	**5.6**

City of N ington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	HUMAN RESOURCES					
	SALARIES & WAGES					
111	SALARIES	81,183	80,733	82,628	61,829	91,275
124	PART TIME	4,889	-	-	-	-
	TOTAL SALARY & WAGES	86,072	80,733	82,628	61,829	91,275
	FRINGE BENEFITS					
151	Health Insurance	3,015	442	-	1,425	4,215
152	Life Insurance			463	297	507
153	FICA	5,128	4,920	5,123	3,771	5,659
154	Medicare	1,199	1,151	1,198	882	1,323
155	Retirement	9,303	9,243	9,709	7,251	7,357
156	Workers Comp Insurance	323	347	286	331	371
157	Unemployment Comp	444	214	350	-	-
158	Medical Testing	1,075	141	400	87	490
161	Retirees Insurance	11,858	6,674	7,200	6,134	9,800
	TOTAL FRINGE BENEFITS	32,344	23,132	24,729	20,177	29,722
	TOTAL PERSONNEL COSTS	118,417	103,864	107,357	82,006	120,997
180	Training & Travel	1,376	3,503	2,200	80	4,000
234	PUBLICATIONS	-	10	400	-	500
235	MEMBERSHIPS	195	470	400	439	600
236	PUBLIC RELATIONS	232	160	300	-	2,000
245	TELEPHONE	3,534	4,847	4,540	3,130	6,600
260	R & M EQUIPMENT	-	714	500	-	500
262	BUILDING MAINTENANCE	3,388	2,497	300	69	300
263	MAINTENANCE AGREEMENT	5,962	6,687	7,540	6,481	8,000
310	Operational Supplies	2,739	1,516	2,000	1,923	2,000
333	EXPENDABLE FURN & EQUIP	194	180	760	309	500
513	INSURANCE-GEN LIABILITY	-	218	580	574	637
515	ERRORS & OMMISSIONS	-	62	200	162	136
	TOTAL O & M COSTS	17,620	20,863	19,720	13,167	25,773
	TOTAL EXPENDITURES	136,037	124,727	127,077	95,173	146,770
	Total Full time Positions Budgeted	**2**	**2**	**2**	**2**	2

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	LIBRARY					
	O & M COSTS-LIBRARY					
180	Travel & Training	2,256	2,256	2,256	1,880	2,256
235	MEMBERSHIP	504	504	504	420	504
237	ADVERTISING	1,500	1,500	1,500	1,250	1,500
241	UTILITIES	24,837	24,461	25,000	20,495	25,000
245	TELEPHONE	18,780	18,780	18,780	15,650	18,780
251	Contracts	-	-	183,880	153,233	183,880
256	Contract Labor	177,397	183,880	-	-	-
260	R & M EQUIPMENT	1,500	1,557	1,500	1,250	1,500
262	BUILDING MAINTENANCE	6,454	3,003	2,000	1,809	7,000 ✓
310	Operational Supplies	7,494	7,709	7,000	6,452	7,000
312	AUTOMATION	13,500	13,500	13,500	11,250	13,500
324	Janitor Supplies	132	-	500	-	500 ✓
329	PROGRAM MATERIALS	2,496	2,496	-	-	-
330	Prog Materials Books & Suppli	24,996	24,996	27,492	22,910	27,492
511	BUILDING INSURANCE	3,886	4,304	4,900	4,349	3,996 ✓
513	LIABILITY INSURANCE	-	175	460	456	500 ✓
	TOTAL EXPENDITURES	285,733	289,121	289,272	241,404	293,408

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	POLICE DEPARTMENT					
	SALARIES & WAGES					
111	SALARIES	1,770,418	1,774,701	1,775,406	1,451,466	1,852,004
118	Overtime	108,238	102,860	105,000	66,014	80,000
124-1	Part-Time - Speed Van	-	-	35,100	7,695	15,000
124-2	Part-Time - Dispatchers	-	-	5,000	2,936	6,100
129	School Crossing Guards	45,858	40,967	44,000	33,543	45,320
135	Holiday Pay	34,093	4,969	35,000	13,034	52,700
	TOTAL SALARY & WAGES	1,958,607	1,923,497	1,999,506	1,574,688	2,051,124
	FRINGE BENEFITS					
151	Health Insurance	213,861	208,993	201,947	178,015	185,133
152	Life Insurance			9,911	-	10,322
153	FICA	109,691	113,010	124,093	91,287	127,170
154	Medicare	25,654	26,429	29,022	21,349	29,741
155	Retirement	215,114	216,472	221,516	177,479	159,967
156	Workers Comp Insurance	43,837	46,883	45,000	38,910	41,015
157	Unemployment Comp	24,455	15,263	15,000	-	5,000
158	Medical Testing	9,245	9,503	9,000	5,357	9,000
161	Retiree Insurances	38,428	23,079	24,000	19,396	25,700
	TOTAL FRINGE BENEFITS	680,284	659,631	679,489	531,793	593,048
	TOTAL PERSONNEL COSTS	2,638,891	2,583,128	2,678,995	2,106,481	2,644,172
	O & M COSTS					
180	Training & Travel	22,940	9,167	10,000	8,335	6,100
234	PUBLICATIONS (POLICE)	682	513	15	-	-
235	MEMBERSHIP	271	345	500	380	500
236	PUBLIC RELATIONS	-	178	-	-	-
237	ADVERTISING	211	-	200	94	100
241	UTILITIES	14,782	10,745	18,000	6,992	10,000
245	TELEPHONE	39,187	37,751	35,900	34,685	38,000
252	LEGAL AND PROFESSIONAL	-	285	-	-	-
260	R & M EQUIPMENT	10,871	1,781	5,000	4,772	6,000
261	R & M VEHICLE	54,353	28,364	16,551	7,293	25,000
262	BUILDING MAINTENANCE	17,378	19,713	15,000	11,698	18,000

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
263	MAINTENANCE AGREEMENT	32,469	71,794	72,373	71,585	76,175
285	Fuel Billed by Public Works	54,725	103,990	100,000	68,255	115,000
289	Repairs by PW Shop	-	-	25,449	22,733	2,000
310	Operational Supplies	51,469	17,442	13,900	14,070	5,000
312	EQUIPMENT PURCHASES	23,591	25,640	42,999	34,286	12,000
323	JAIL EXPENSE	11,023	12,951	14,500	10,070	13,000
325	DOG EXPENSE	565	1,338	2,000	499	500
326	UNIFORMS	32,425	26,871	33,797	17,471	25,000
327	PHOTO PROCESSING	14	-	-	-	-
328	Ammunition					10,000
329	Police Supplies	4,534	3,241	5,000	3,438	4,500
331	GAS & OIL (purchased direct)			100	-	100
333	EXPENDABLE FURN & EQUIP	26,283	5,393	13,951	11,345	
334	VEHICLE TOWING	-	9,225	10,000	7,885	
336	TBI - Sex Offender Fee	250	150	100	100	100
340	Entertainment	-	1,444	-	-	-
511	BUILDING INSURANCE	3,749	3,686	5,350	4,726	4,343
513	INSURANCE-GEN LIABILITY	-	14,516	38,200	35,546	35,370
515	ERRORS & OMMISSIONS INS	1,897	4,753	5,000	4,191	3,515
518	INSURANCE (OTHER)	250	200	-	-	-
520	LAW ENFORCEMENT LIABILITY INS	52,183	25,596	-	-	-
521	AUTO LIABILITY	15,991	15,293	14,500	13,361	13,129
941	Auto Purchases					58,000
942	VEHICLE REGISTRATION	56	156	-	-	-
	TOTAL O & M COSTS	472,149	452,519	498,385	393,810	481,432
	TOTAL EXPENDITURES	3,111,040	3,035,648	3,177,380	2,500,291	3,125,604
	Total Full time Positions Budgeted	**52**	**51**	**50**	**51**	51

City of M. igton
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	FIRE DEPARTMENT					
	SALARIES & WAGES					
111	SALARIES	1,561,030	1,538,971	1,570,722	1,248,832	1,649,962
113	Salaries for Value Added					9,360
118	OVERTIME	133,460	133,467	139,443	98,151	140,000
124	SALARIES (PART TIME)	69,784	87,056	71,000	52,752	50,000
135	SALARIES - Holiday Pay	29,592	1,308	51,480	11,924	52,500
	TOTAL SALARY & WAGES	1,793,866	1,760,802	1,832,645	1,411,658	1,901,822
	FRINGE BENEFITS					
151	Health Insurance	256,128	252,300	245,223	234,672	266,946
152	Life Insurance			8,775	-	9,053
153	FICA	99,740	99,694	113,624	79,752	117,913
154	Medicare	23,321	23,315	26,573	18,652	27,576
155	Retirement	193,805	191,236	206,993	158,509	149,257
156	Workers Comp Insurance	34,203	39,475	38,000	30,735	34,445
157	Unemployment Comp	3,341	-	-	(11)	-
158	Medical Testing	7,895	3,863	5,000	3,260	5,000
161	Retirees Insurance	11,029	12,064	12,850	11,740	15,000
162	VOLUNTEER EXPENSE (FIRE)	2,110	3,700	-	-	-
	TOTAL FRINGE BENEFITS	631,572	625,648	657,038	537,310	625,190
	TOTAL PERSONNEL COSTS	2,425,437	2,386,449	2,489,683	1,948,968	2,527,012
180	Training & Travel	8,221	23,720	16,500	12,580	16,500
181	Volunteer Expense			3,000	-	3,000
214	AMBULANCE SERVICE	389,576	409,740	363,000	241,337	361,843
231	Office Supplies	-	-	2,000	1,579	2,500
234	PUBLICATIONS	246	30			-
235	MEMBERSHIP	1,230	2,314	1,225	1,225	1,225
236	PUBLIC RELATIONS	1,156	446			-
237	ADVERTISING	70	208			-
241	UTILITIES (FIRE)	48,944	53,191	58,000	40,636	60,000
245	TELEPHONE (FIRE)	13,921	14,275	13,000	10,722	17,000
260	R & M EQUIPMENT	16,265	11,526	9,960	9,174	26,000
261	R & M VEHICLE	36,924	57,229	26,347	18,129	26,500
262	BUILDING MAINTENANCE	22,983	28,632	27,000	24,386	27,000
263	MAINTENANCE AGREEMENT	4,903	6,166	8,500	5,306	4,000

City of M. igton
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
272	Fire Prevention	464	2,210	3,000	2,625	2,500
284	Tires	556	4,669	7,000	5,959	7,000
285	Fuel Billed by Public Works	28,639	34,225	35,000	22,465	40,500
289	Repairs by PW Shop	-	-	3,693	3,042	4,000
310	Operational Supplies	13,231	13,610	11,825	7,116	11,825
313	Safety Equipment	14,005	12,701	26,614	21,888	15,000
316	Medical Supplies	5,058	2,304	14,638	10,710	5,000
317	Fire Hose	-	3,187	3,000	2,368	5,000
326	UNIFORMS	16,256	14,604	14,000	12,066	15,000
331	GAS & OIL (purchased direct)			150	143	150
333	EXPENDABLE FURN & EQUIP	6,913	3,349	15,000	13,790	13,000
466	MATCHING GRANT FUNDS	12,210	5,099	7,500	-	-
511	BUILDING INSURANCE	3,063	2,491	2,900	2,528	2,323
513	INSURANCE-GEN LIABILITY	-	3,442	9,060	8,699	9,100
515	ERRORS & OMMISSIONS INS	1,897	4,271	4,100	3,423	2,871
518	INSURANCE	17,123	5,591	-	-	-
521	AUTO LIABILITY	11,132	8,129	9,800	9,060	8,975
941	Auto Purchases					29,900
942	VEHICLE REGISTRATION	-	39	-	-	-
	TOTAL FIRE O&M	674,989	727,401	695,812	490,956	717,712
	ARFF O & M					
148	TRAINING (ARFF)	2,180	3,406	-	-	
260	R & M EQUIPMENT	244	919	-	-	
261	ARFF R & M VEHICLE	1,171	36,130	-	-	
262	ARFF BUILDING MAINTENANCE	2,234	3,066	-	-	
310	SUPPLIES (ARFF)	1,449	1,596	-	-	
325	ARFF SAFETY EQUIP.	3,420	402	-	-	
326	ARFF UNIFORMS	75	2,598	-	-	
333	EXPENDABLE FURN & EQUIP	499	200	-	-	
515	ERRORS & OMMISSIONS	-	190	-	-	
521	AUTO LIABILITY (ARFF)	1,509	1,473	-	-	
	TOTAL ARFF O & M	12,779	49,979	-	-	-
	TOTAL EXPENDITURES	3,113,206	3,163,829	3,185,495	2,439,924	3,244,724
	Total Full time Positions Budgeted	**47**	**45**	**42**	**43**	**44**

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	PUBLIC WORKS DEPARTMENT					
	SALARIES & WAGES					
111	SALARIES	315,708	293,666	303,653	230,482	122,612
118	OVERTIME	3,034	248	-	-	-
124	Part -time Staff	-	6,580	-	-	-
	TOTAL SALARY & WAGES	318,742	300,494	303,653	230,482	122,612
	FRINGE BENEFITS					
151	Health Insurance	40,906	41,098	39,350	38,402	17,292
152	Life Insurance			1,691	106	684
153	FICA	18,458	17,348	18,826	13,295	7,602
154	Medicare	4,317	4,057	4,403	3,109	1,778
155	Retirement	37,261	34,247	35,679	26,784	9,883
156	Workers Comp Insurance	7,637	6,875	5,100	5,062	5,673
158	Medical Testing	858	426	500	883	800
161	Retirees Insurances	3,081	4,719	5,020	4,630	5,585
	TOTAL FRINGE BENEFITS	112,518	108,771	110,569	92,271	49,297
	TOTAL PERSONNEL COSTS	431,260	409,264	414,222	322,753	171,909
180	Training & Travel	1,338	1,274	1,300	1,285	1,000
234	PUBLICATIONS	-	10	-	-	500
237	ADVERTISING	-	47	-	-	100
241	UTILITIES	14,827	16,150	17,500	13,800	16,000
245	TELEPHONE	8,792	12,232	9,540	6,650	12,200
260	R & M EQUIPMENT	67,459	31,348	2,000	538	2,000
261	R & M VEHICLE	4,148	6,519	3,500	3,371	4,500
262	BUILDING MAITENANCE	30,537	18,774	4,765	4,451	6,000
263	MAINTENANCE AGREEMENT	1,285	2,498	2,500	2,298	2,700
269	REPAIR & MAINT (EQUIP)	-	254	-	-	-
285	Fuel Billed by Public Works	-	-	(272,397)	(209,188)	(331,550)
286	Gas Purchases	-	-	172,397	212,221	231,550
287	Diesel Purchases	-	-	100,000	92,348	100,000
288	Inventory Purchases	-	-	94,869	94,868	78,750
289	Repairs by PW Shop	-	-	(94,869)	(91,711)	(78,750)
310	Operational Supplies	8,801	9,586	8,200	6,877	7,000
312	EQUIPMENT PURCHASES	12,053	14,000	-	-	-

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
320	ANIMAL CONTROL	433	1,142	2,000	1,490	2,500
321	GOOSE CONTROL ORGILL PARK	6,000	-	-	-	-
326	UNIFORMS	4,122	4,095	4,500	3,573	2,700
331	GAS & OIL (purchased direct)	9,220	20,873	9,000	4,826	5,000
332	SHOP SUPPLIES	10,468	13,680	6,500	4,129	8,000
333	EXPENDABLE FURN & EQUIP	7,853	5,189	4,000	3,810	2,200
335	Tools	21,044	17,250	3,250	2,958	4,000
511	BUILDING INSURANCE	1,631	1,418	1,150	1,014	929
513	INSURANCE-GEN LIABILITY	-	436	1,150	1,147	1,274
515	ERRORS & OMMISSIONS	-	242	750	636	533
521	AUTO LIABILITY	1,970	1,920	1,920	1,760	1,726
920	CAPITAL OUTLAY PUB WORKS	-	2,050	-	-	-
941	Car Purchases	5,689	-	-	-	-
	TOTAL O & M COSTS	217,670	180,986	83,525	163,149	80,862
	TOTAL EXPENDITURES	648,930	590,250	497,747	485,902	252,771
	Total Full time Positions Budgeted	**10**	**10**	**8**	**8**	3

City of M...igton
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
44401	ARTS, RECREATION & PARKS DEPT.					
	ADMINISTRATION					
	SALARIES & WAGES					
111	FULL TIME SALARIES	165,744	186,344	185,277	142,815	187,503
118	OVERTIME	658	-	-	-	-
124	PART TIME LABOR	14,509	155	-	-	-
	TOTAL SALARY & WAGES	180,911	186,499	185,277	142,815	187,503
	FRINGE BENEFITS					
151	Health Insurance	18,297	15,460	17,292	16,499	12,861
152	Life Insurance	-	80	1,037	-	684
153	FICA	10,331	10,411	11,487	8,353	11,625
154	Medicare	2,416	2,435	2,687	1,957	2,719
155	Retirement	18,989	20,686	21,770	14,662	15,113
156	Workers Comp Insurance	5,039	6,559	6,620	6,258	6,615
157	Unemployment Comp	4,524	2,555	5,000	594	1,000
158	Medical Testing	390	304	400	165	300
161	Retirees Insurance	13,267	22,621	24,175	23,432	29,000
		73,254	81,113	90,468	71,920	79,917
	TOTAL PERSONNEL COSTS	254,165	267,611	275,745	214,735	267,420
	ADMIN O & M					
180	Travel & Training	-	-	-	317	2,000
234	PUBLICATIONS	71	-	-	-	-
235	MEMBERSHIP	476	394	850	841	850
236	PUBLIC RELATIONS	154	-	-	-	-
237	ADVERTISING	2,588	2,783	3,250	2,437	3,250
245	TELEPHONE	6,441	6,297	7,300	4,847	7,300
261	R & M VEHICLE	1,208	602	393	45	500
263	MAINTENANCE AGREEMENT	4,868	5,210	5,000	5,054	5,500
285	Fuel Billed by Public Works	2,137	3,522	2,500	2,858	4,500
289	Repairs by PW Shop	-	-	1,888	1,784	2,500
310	Operational Supplies	1,860	1,781	1,700	1,286	2,000
326	UNIFORMS	1,629	1,580	1,800	1,039	1,800
330	Program Materials & Supplies	4,385	4,061	4,000	3,804	4,500
331	GAS & OIL (purchased direct)			100	-	300

City of M...ngton
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
333	EXPENDABLE FURN & EQUIP	1,924	885	1,000	640	3,000
511	BUILDING INSURANCE	-	549	1,450	1,284	1,180
513	INSURANCE-GEN LIABILITY	-	1,073	2,830	2,711	2,835
515	ERRORS & OMMISSIONS	-	269	840	707	593
518	DNU - INSURANCE (GEN LIABILITY)	6,466	1,709	-	-	-
521	AUTO LIABILITY INSUANCE	895	375	200	183	179
	TOTAL O & M COSTS	35,100	31,089	35,101	29,838	42,787
	TOTAL EXPENDITURES	289,265	298,700	310,846	244,573	310,207
44402	YOUTH PROGRAM					
	SALARIES & WAGES					
112	FIELD SUPERVISORS	2,947	3,407	5,900	878	5,000
113	CONCESSION WORKERS	300	54	-	-	-
116	Umpires/Officials	8,296	12,276	13,860	3,114	13,860
117	Scorekeepers/Press Box/Gate	3,023	4,248	5,900	1,110	5,000
119	Sports Instructor	-	975	1,000	810	1,000
	TOTAL SALARIES	14,565	20,960	26,660	5,912	24,860
153	FICA	903	1,205	1,653	290	1,541
154	Medicare	211	282	387	68	360
	TOTAL FRINGE BENEFITS	1,114	1,487	2,040	358	1,901
	TOTAL PERSONNEL COSTS	15,680	22,447	28,700	6,270	26,761
	YOUTH O & M					
192	TROPHIES	-	2,515	1,000	842	1,500
230	Munford Youth Registration	-	200	500	-	200
310	Operational Supplies	2,413	6,090	2,500	1,052	2,500
326	Uniforms	9,657	7,489	9,103	-	9,000
329	SUPPLIES	893	1,480	-	-	-
330	Program Materials & Supplies	-	-	1,500	326	1,500
411	CONT SVC-DOYLE BASEBALL	-	2,180	2,500	1,495	2,500
510	INSURANCE	1,435	-	-	-	-
	TOTAL O & M COSTS	14,398	19,955	17,103	3,715	17,200
	TOTAL EXPENDITURES	30,077	42,402	45,803	9,985	43,961

City of Mi...igton
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
44403	ADULT PROGRAM					
	SALARIES & WAGES					
112	FIELD SUPERVISORS	45	71	750	390	750
113	CONCESSION WORKERS	770	-	-	-	-
116	Umpires/Officials	5,653	4,293	6,000	3,824	6,500
117	SCOREKEEPERS	736	1,187	1,500	747	1,500
	TOTAL ADULT SALARIES	7,204	5,550	8,250	4,961	8,750
153	FICA	447	302	698	294	543
154	Medicare	104	71	163	69	127
	TOTAL FRINGE BENEFITS	551	373	861	363	670
	TOTAL PERSONNEL COSTS	7,755	5,922	9,111	5,324	9,420
	ADULT O & M					
192	TROPHIES	116	158	400	188	400
329	SUPPLIES	808	764	-	-	-
330	Program Materials & Supplies	-	-	750	613	1,000
	TOTAL O & M COSTS	924	922	1,150	800	1,400
	TOTAL EXPENDITURES	8,678	6,844	10,261	6,124	10,820
44407	SPECIAL EVENTS					
124	Part-time Staff	1,674	2,829	3,000	1,769	3,000
	TOTAL SALARIES	1,674	2,829	3,000	1,769	3,000
153	FICA	104	175	186	110	186
154	Medicare	24	41	44	26	44
	TOTAL FRINGE BENEFITS	128	216	230	135	230
	TOTAL PERSONNEL COSTS	1,802	3,045	3,230	1,904	3,230
	SPECIAL EVENTS O & M					
270	HALLOWEEN	650	644	598	597	750
271	ANNUAL PARADE	1,051	295	297	297	300
273	Other Special Events	3,189	2,878	3,500	2,046	3,500
274	Senior Citizens	9,705	10,208	9,500	7,841	10,500
	TOTAL O & M COSTS	14,594	14,024	13,895	10,781	15,050

City of M...igton
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	TOTAL EXPENDITURES	16,396	17,069	17,125	12,685	18,280
	TOTAL EXPENDITURES Without Facilities	344,417	365,085	389,877	278,756	383,268
	Total Full time Positions Budgeted (all areas of Arts, Recreation & Parks)	14	13	12	13	18

City of Mmington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
44410	PARKS					
	SALARIES & WAGES					
111	SALARIES	140,044	71,928	84,611	67,650	153,812
124	PART TIME LABOR (PM)	26,115	27,766			10,000
	TOTAL SALARY & WAGES	166,159	99,694	84,611	67,650	163,812
	FRINGE BENEFITS					
151	Health Insurance	12,396	12,471	21,507	13,514	34,368
152	Life Insurance			474	-	861
153	FICA	9,564	6,151	5,246	3,562	10,156
154	Medicare	2,237	1,439	1,227	833	2,375
155	Retirement	12,954	7,544	9,942	7,659	12,397
156	Workers Comp Insurance	3,220	3,034	1,500	1,443	1,618
157	UNEMPLOYMENT COMPENSATION	7,529		-		-
158	Medical Testing	150	609	500	78	200
	TOTAL FRINGE BENEFITS	48,050	31,248	40,396	27,089	61,975
	TOTAL PERSONNEL COSTS	214,209	130,942	125,007	94,739	225,787
	O & M COSTS					
241	Utilities	21,684	23,163	29,000	20,814	27,806
245	Phone Expense	1,742	2,027	1,600	1,304	3,200
260	R & M Equipment	7,232	13,967	7,629	1,844	14,500
261	R & M Vehicle	5,280	1,807	1,117	237	2,000
285	Fuel Billed by Public Works	12,010	10,782	7,500	6,594	25,000
289	Repairs by PW Shop			2,254	2,677	5,000
310	Operational Supplies	6,611	13,098	10,420	7,356	20,000
326	Uniforms	2,300	1,143	1,000	874	2,000
331	GAS & OIL (purchased direct)			100	-	100
333	Expendable Furnishings & Equip	-	1,800	1,024	1,024	11,500
342	Grounds Maintenance	23,569	24,968	10,176	9,062	25,000
513	Insurance (General Liability)	1,816	1,248	535	387	405
515	Errors & Ommissions	-	106	330	280	235
521	Auto Liability	1,524	1,614	1,500	1,381	1,356
941	VEHICLES	2,039				-
943	Equipment Purchases					25,000

City of Mmington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	TOTAL O & M COSTS	85,806	95,724	74,185	53,835	163,102
	TOTAL EXPENDITURES	300,015	226,666	199,192	148,574	388,889
44420	BAKER COMMUNITY CTR					
124	Part-time Staff	6,622	9,013	8,500	7,760	32,000
	TOTAL SALARIES	6,622	9,013	8,500	7,760	32,000
153	FICA	411	559	527	481	1,984
154	Medicare	96	131	123	112	464
	TOTAL FRINGE BENEFITS	507	690	650	594	2,448
	TOTAL PERSONNEL COSTS	7,129	9,703	9,150	8,353	34,448
241	UTILITIES (ELECT & GAS)	28,667	31,391	32,000	24,349	32,000
260	R & M EQUIPMENT	1,451	1,458	2,000	305	1,500
262	BUILDING MAINTENANCE	6,411	6,009	5,000	2,927	6,500
310	Operational Supplies	8,200	9,779	8,000	8,220	10,000
333	Expendable Furn & Equip	-	-	7,250	6,652	5,500
511	Building Insurance	1,750	1,861	2,150	1,889	1,733
513	Liability Insurance	-	613	1,620	1,549	1,620
	TOTAL O & M COSTS	46,479	51,111	58,020	45,891	58,853
	TOTAL EXPENDITURES	53,608	60,814	67,170	54,244	93,301
44430	CIVIC CENTER					
124	Part-time Staff	14,066	21,060	20,000	16,239	17,500
	TOTAL SALARIES	14,066	21,060	20,000	16,239	17,500
153	FICA	872	1,306	1,240	1,007	1,085
154	Medicare	204	305	290	236	254
156	Workers Comp Insurance	-	367	-	367	-
	TOTAL FRINGE BENEFITS	1,076	1,979	1,530	1,609	1,339
	TOTAL PERSONNEL COSTS	15,142	23,039	21,530	17,848	18,839
241	Utilities	72,734	78,679	82,000	54,325	82,000

City of Mmington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
262	Building Maintenance	12,452	23,009	19,274	13,299	20,000
263	MAINTENANCE AGREEMENT	56	-	-	-	-
310	Operational Supplies	5,204	6,117	6,000	5,324	7,000
333	EXPENDABLE FURN & EQUIP	274	937	3,000	2,315	2,000
511	Building Insurance	8,715	9,219	10,450	9,285	8,530
513	INSURANCE-GEN LIABILITY	-	613	1,620	1,549	1,620
	TOTAL O & M COSTS	99,434	118,573	122,344	86,098	121,150
	TOTAL EXPENDITURES	114,576	141,612	143,874	103,946	139,989
44440	MUSEUM					
241	Utilities					5,000
245	Phone Expense					2,000
262	Building Maintenance					7,600
263	MAINTENANCE AGREEMENT					
310	Operational Supplies					2,000
333	EXPENDABLE FURN & EQUIP					6,000
511	Building Insurance					-
513	INSURANCE-GEN LIABILITY					-
	TOTAL O & M COSTS	0	0	0	0	22,600
	TOTAL EXPENDITURES	0	0	0	0	22,600
44450	FARMERS MARKET					
236	Public Relations			200		-
237	ADVERTISING					500
241	UTILITIES					1,200
245	Phone Expense					-
256	Contract Labor			4,950	4,950	-
262	BUILDING MAINTENANCE					1,000
310	Operational Supplies			500	266	500
333	EXPENDABLE FURN & EQUIP					2,000
511	BUILDING INSURANCE		35	100	82	74
513	INSURANCE-GEN LIABILITY		35	92	91	100
	TOTAL O & M COSTS	-	70	5,842	5,389	5,374
	TOTAL EXPENDITURES	-	70	5,842	5,389	5,374

City of Mmington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	Total Facilities Expenditures	468,199	429,162	416,078	312,153	650,153
	TOTAL EXPENDITURES With Facilities	812,616	794,247	805,955	590,909	1,033,421

City of Millington
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
44499	Support Services					
111	FULL TIME SALARIES					175,379
	TOTAL SALARY & WAGES	-	-	-	-	175,379
	FRINGE BENEFITS					
151	Health Insurance					17,292
152	Life Insurance					983
153	FICA					10,873
154	Medicare					2,543
155	Retirement					14,136
156	Workers Comp Insurance					-
157	Unemployment Comp					-
158	Medical Testing					100
		-	-	-	-	45,927
	TOTAL PERSONNEL COSTS	-	-	-	-	221,306
	ADMIN O & M					
245	TELEPHONE					2,400
261	R & M VEHICLE					1,000
285	Fuel Billed by Public Works					10,000
289	Repairs by PW Shop					4,000
310	Operational Supplies					3,000
326	UNIFORMS					3,500
331	GAS & OIL (purchased direct)					500
333	EXPENDABLE FURN & EQUIP					5,000
335	Tools					5,000
521	AUTO LIABILITY INSUANCE					-
	TOTAL O & M COSTS	-	-	-	-	34,400
	TOTAL EXPENDITURES	-	-	-	-	255,706

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	USA Stadium Complex					
	SALARIES & WAGES					
111	SALARIES	48,412	62,185	83,588	67,940	66,950
112	FIELD MAINTENANCE	5,743	4,285	-	-	-
113	FIELD MAINT WORKERS	34,220	1,340	-	-	-
117	Scorekeepers/PressBox/Gate/Sta	5,828	-	5,000	2,407	8,000
124	Part-time Staff	43,502	74,923	49,000	48,679	18,000
127	P-T Staff - Concessions					12,000
128	P-T Staff - Field Maintenance					20,000
	TOTAL SALARY & WAGES	137,704	142,733	137,588	119,026	124,950
	FRINGE BENEFITS					
151	Health Insurance	95	287	8,646	4,669	4,215
152	Life Insurance	4,415	2,442	466	673	374
153	FICA	4,781	7,996	7,494	7,271	7,747
154	Medicare	1,118	1,870	1,995	1,705	1,812
155	Retirement	1,981	6,780	9,822	6,937	5,396
156	Workers Comp Insurance	346	941	717	722	810
158	Medical Testing		55	50	280	-
	TOTAL FRINGE BENEFITS	12,736	20,371	29,190	22,257	20,354
	TOTAL PERSONNEL COSTS	150,440	163,104	166,778	141,283	145,304
180	Training & Travel			2,817	2,817	2,000
219	Umpires	21,300	16,653	16,555	16,555	22,000
220	PRINTING PUBLICATIONS	447	997	218	217	500
234	PUBLICATIONS	138	92	41	41	100
235	MEMBERSHIP	-	211	146	146	200
236	PUBLIC RELATIONS	10,316	-	-	-	-
237	ADVERTISING	470	820	281	281	1,500
237-1	ADVERTISING-GOAT DAYS	707	-	1,835	1,831	1,500
241	UTILITIES-ELECTRIC	31,508	26,372	29,000	22,806	30,000
242	UTILITIES-WATER	-	17,865	22,175	15,484	18,000
243	UTILITIES-SEWER	-	12,260	22,075	15,390	14,698
245	TELEPHONE	110	956	4,000	3,364	8,500
251	Contracts	-	-	44,541	44,540	-
252	LEGAL & PROFESSIONAL	-	2,631	-	-	-
256-1	Contract Labor - Goat Days	-	-	3,866	1,866	6,000

City of Mi' gton
General Fund Expenditures & Transfers
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
260	R & M Equipment	3,293	9,397	3,543	3,050	4,500
261	R & M Vehicles	2,302	3,521	709	709	1,000
262	Building Maintenance	-	-	5,734	5,387	7,000
263	MAINTENANCE AGREEMENTS	-	31,019	3,167	3,167	2,000
285	Fuel Billed by Public Works	823	3,144	5,500	3,156	2,500
289	Repairs by PW Shop	-	-	1,514	1,373	2,000
290	TOURNAMENT FEES & BIDS	-	17,085	-	-	-
310	Operational Supplies	5,535	7,951	5,965	4,975	8,000
311	CONCESSIONS	5,376	8,152	10,445	9,416	15,000
313	GOAT DAYS EXPENSES	16,725	20,016	-	-	-
314	RUGBY FIELD EXPENSES	-	6,948	-	-	500
318-1	Equipment Rentals - Goat Days	-	-	1,800	1,796	1,800
323	DO NOT USE	316	1,742	-	-	-
326	UNIFORMS	-	369	260	260	500
330	Program Materials & Supplies	1,693	3,505	254	254	2,000
330-1	Program Supplies - Goat Days	-	-	1,124	1,123	700
333	EXPENDABLE FURNISHINGS & EQUIP	2,433	735	-	-	1,000
340-1	Entertainment - Goat Days	-	-	7,440	7,440	7,500
341-1	Hospitality Room - Goat Days	-	-	164	163	250
342	Grounds Maintenance	23,727	38,079	11,638	11,050	20,000
350	SUPPLIES-GIFT SHOP	10,093	7,976	5,700	4,434	10,000
350-1	Supplies-Gift Shop-Goat Days	-	-	1,500	1,500	2,500
501	Lease Agreements	-	4,000	4,000	4,000	4,000
511	Building Insurance	20,771	10,000	5,538	4,922	4,520
513	Liability Insurance	-	613	1,612	1,548	1,620
515	Errors & Omissions Insurance	-	158	489	416	394
518	GENERAL LIABILITY	1,025	1,709	-	-	-
521	Vehicle Insurance	442	1,121	1,012	933	914
941	VEHICLE	39	-	-	-	-
943	Equipment Purchases	-	-	14,150	14,150	-
	TOTAL O & M COSTS	159,587	256,098	240,808	210,559	205,196
	TOTAL EXPENDITURES	310,027	419,202	407,586	351,842	350,500

City of Millington
State Street Aid Fund
FY13 Proposed Budget

This fund accounts for the receipts and expenditures of the City's share of the proceeds from the State Gasoline Tax and State Gas Inspection Fee. These funds are restricted to use on public roads and ROW in the city. It is also supported by a transfer from the General Fund to cover the remaining annual cost of street maintenance. The Storm Water Fund reimburses this fund for personnel used to maintain the free flow of storm water.

	Restricted Fund Balance, June 30,2011	143,447
	Projected Restricted Fund Balance, June 30, 2012	2,447
For FY13		
	Proposed Revenues	280,650
	Budgeted Expenditures	(697,856)
	Budgeted Transfers In	417,206
	Projected Restricted Fund Balance, June 30, 2013	2,447

Prior to FY12, two funds existed - one for State Gasoline Tax and one for State Gas Inspection Fee. Since these funds both had the same restrictions and the same expenditure purpose, they were combined into one to allow viewing of all spending for roads in a single budget.

City of Millington
State Street Aid Fund
FY13 Proposed Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
121	33335	Gas Inspection Fees	22,402	22,267	22,400	15,667	21,000
121	33550	State Street Aid Revenue	188,956	193,299	195,000	101,456	179,000
121	33551	Additional 3 Cent Gas Tax	57,086	58,158	59,000	29,888	52,400
121	33552	Additional 1 Cent Gas Tax	31,063	31,335	31,000	16,103	28,200
		INTERGOVERNMENTAL REVENUE	**299,508**	**305,060**	**307,400**	**163,114**	**280,600**
121	37001	Interest Income	38	35	20	131	50
		INTEREST INCOME	**38**	**35**	**20**	**131**	**50**
121	38990	Planned Use of P/Y Funds	-	-	150,000.00	-	-
		TOTAL STATE STREET AID REVENUE	**299,546**	**305,095**	**457,420**	**163,245**	**280,650**
		STATE STREET AID SALARIES					
121	43120	111 SALARIES	266,199	278,316	278,784	212,486	304,229
121	43120	118 OVERTIME	3,100	1,883	1,192	1,191	5,000
121	43120	124 PART TIME LABOR	3,631	7,197	-	-	5,000
121	43120	142 Reimb for Drain Cleaning by St	(76,501)	(65,525)	(64,023)	(53,353)	(66,111)
		TOTAL SSA SALARIES	**196,429**	**221,872**	**215,953**	**160,324**	**248,118**
121	43120	151 Health Insurance			64,521	52,893	47,229
121	43120	152 Life Insurance			1,563	-	1,702
121	43120	153 FICA	14,065	15,299	17,285	11,634	19,482
121	43120	154 Medicare	3,290	3,578	4,042	2,721	4,556
121	43120	155 Retirement	31,283	31,711	32,757	25,211	24,924
121	43120	156 Workers Comp Insurance	4,750	13,462	10,816	10,901	12,218
121	43120	157 Unemployment Comp			270	371	400
121	43120	158 Medical Testing	1,380	1,505	1,400	1,135	1,500
121	43120	161 Insurance-Retirees	12,828	13,141	15,650	12,075	14,500
		TOTAL BENEFITS	**67,596**	**78,696**	**148,304**	**116,943**	**126,512**
		TOTAL PERSONNEL COSTS	**264,025**	**300,568**	**364,257**	**277,267**	**374,630**
121	43120	244 Utilities for Street Lights	165,260	177,152	180,000	157,559	180,000
121	43120	245 TELEPHONE	304	574	350	365	600

City of Millington
State Street Aid Fund
FY13 Proposed Budget

				FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
121	43120	253	AUDIT	1,098	2,833	1,417	1,417	1,417
121	43120	259	ROW Maintenance	9,438	12,171	4,200	4,263	6,000
121	43120	260	R & M EQUIPMENT	20,176	26,903	8,005	7,348	14,000
121	43120	261	R & M VEHICLE	9,211	14,182	13,885	6,545	9,000
121	43120	264	Street & Traffic Light Repair	19,004	18,856	18,200	3,969	19,000
121	43120	268	Street Repair & Maintenance	1,163	20,434	8,567	5,889	10,000
121	43120	269	LEVEE MAINTENANCE	166	-	-	-	-
121	43120	275	Sign Materials	-	-	-	-	25,000
121	43120	285	Fuel Billed by Public Works	21,552	27,827	18,545	19,782	32,000
121	43120	289	Repairs by PW Shop	-	-	12,703	14,013	10,000
121	43120	310	Operational Supplies	7,909	12,335	8,438	8,414	6,000
121	43120	312	EQUIPMENT PURCHASES (STREETS)	10,021	-	-	-	-
121	43120	326	UNIFORMS	3,757	5,268	5,200	3,939	4,000
121	43120	331	GAS & OIL (purchased direct)			100	-	100
121	43120	333	Expendable Furnishings & Equip	-	-	1,708	1,707	-
121	43120	511	BUILDING INSURANCE	-	111	292	259	236
121	43120	513	GENERAL LIABILITY	477	1,306	1,342	1,289	1,349
121	43120	515	ERRORS & OMMISSIONS	-	346	1,072	910	765
121	43120	521	AUTO LIABILITY INSURANCE	3,637	7,603	4,058	3,777	3,759
			TOTAL O&M COSTS	**273,171**	**327,902**	**288,082**	**241,445**	**323,226**
			TOTAL COSTS	**537,196**	**628,469**	**652,339**	**518,711**	**697,856**
121	37514		CONT FM STORM WATER	-	(38,600)	-	-	
121	43120	751	Transfer to/from General Fund	(372,000)	(405,710)	(194,919)	(194,919)	(417,206)
			TOTAL OPERATING TRANSFERS	**(372,000)**	**(444,310)**	**(194,919)**	**(194,919)**	**(417,206)**
			TOTAL STATE STREET AID EXPENDITURES & TRANSFERS	**165,196**	**184,159**	**457,420**	**323,792**	**280,650**
			Net Income (Loss)	**134,350**	**120,936**	**-**	**(160,547)**	**0**
			Total Full time Positions Budgeted	10	8	10	10	10

City of Millington
State Drug Fund
FY13 Adopted Budget

This fund accounts for the receipts and expenditures related to the City's share of proceeds from State imposed drug fines and confiscations. It helps support the functions performed by the City's Police Department but is not intended to be used in place of General Fund funding. This Fund does not have any employees.

	Restricted Fund Balance, June 30, 2011	107,397
	Projected Restricted Fund Balance, June 30, 2012	97,397
For FY13		
	Proposed Revenues	84,567
	Budgeted Expenditures	(114,567)
	Projected Restricted Fund Balance, June 30, 2013	67,397

City of Mi. gton
State Drug Fund
FY13 Adopted Budget

				FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
115	35006		Confiscations & Settlements	23,838	70,471	30,000	42,511	74,467
115	35007		Drug Fines	13,471	9,368	10,000	8,605	10,000
115	35107		Restitution				100	
115	35700		VEHICLE SETTLEMENTS	-	2,500	-	-	
		COURT FINES & COSTS		**37,309**	**82,339**	**40,000**	**51,216**	**84,467**
115	37001		Interest Income	55	76	50	84	100
		INTEREST INCOME		**55**	**76**	**50**	**84**	**100**
115	38060		Proceeds from Auction	17,018	14,650	15,000	9,300	
115	38990		Planned Use of P/Y Funds	-	-	30,000	-	30,000
		OTHER INCOME		**17,018**	**14,650**	**45,000**	**9,300**	**30,000**
		TOTAL STATE DRUG FUND REVENUE		**54,382**	**97,065**	**85,050**	**60,600**	**114,567**
115	42129	180	Training & Travel	-	6,482	13,500	6,756	12,000
115	42129	191	Educational Material	-	-	6,000	4,175	7,000
115	42129	222	CONFIDENTIAL UNDERCOVER EXP	-	11,362	9,000	4,000	12,000
115	42129	235	MEMBERSHIP & DUES	-	70	-	-	
115	42129	245	PHONE EXPENSE	144	144	150	108	150
115	42129	253	AUDIT FEES	1,098	2,833	1,417	1,417	1,417
115	42129	261	R & M VEHICLE	-	3,006	-	-	1,000
115	42129	263	MAINTENANCE AGREEMENT					6,140
115	42129	285	Fuel billed by Public Works					6,000
115	42129	310	EDUCATIONAL MATERIAL	5,015	8,195	-	-	
115	42129	312	EQUIPMENT	-	-	19,015	15,285	10,000
115	42129	325	DOG EXPENSE	5,772	7,198	5,633	5,440	6,000
115	42129	329	Police Supplies	3,578	15,764	1,750	1,335	5,000
115	42129	333	EXPENDABLE FURNISHINGS & EQUIP	2,669	6,085	1,985	984	24,000
115	42129	941	Car Purchases	13,375	-	26,600	26,600	-
115	42129	990	Contingency	-	-	-	-	23,860
		TOTAL EXPENDITURES		**31,652**	**61,139**	**85,050**	**66,100**	**114,567**
		Net Income (Loss)		**22,730**	**35,926**	**-**	**(5,500)**	**-**

City of M .lington
DEA Drug Fund
FY13 Adopted Budget

This fund accounts for the receipts and expenditures related to the City's share of proceeds from federal imposed drug fines and confiscations. It helps to support the functions performed by the City's Police Department but is not intended to be used in place of General Fund funding. This Fund does not have any employees.

Restricted Fund Balance, June 30, 2011	65,846
Projected Restricted Fund Balance, June 30, 2012	85,846
For FY13	
Proposed Revenues	121,117
Budgeted Expenditures	(146,117)
Projected Restricted Fund Balance, June 30, 2013	60,846

City of Mil gton
DEA Drug Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
120	33119	DEA Federal Shared Proceeds	89,268	78,836	167,000	132,183	121,017
		COURT FINES & COSTS	**89,268**	**78,836**	**167,000**	**132,183**	**121,017**
120	37001	Interest Income	169	135	100	88	100
		INTEREST INCOME	**169**	**135**	**100**	**88**	**100**
120	32115	PROCEEDS FROM AUCTION	-	7,800	-	-	
120	38990	Planned Use of P/Y Funds					25,000
120	37999	MISC INCOME	935	11,832	-	-	
		OTHER INCOME	**935**	**19,632**	**-**	**-**	**25,000**
		TOTAL DEA DRUG FUND REVENUE	**90,371**	**98,603**	**167,100**	**132,271**	**146,117**
120	52100	118 OVERTIME	14,355	-	-	-	
120	52100	180 Travel & Training	5,553	9,805	11,683	7,313	13,000
120	52100	222 SPECIAL INVEST EXPENSE	10,293	3,004	-	-	
120	52100	245 PHONE EXPENSE	-	-	-	-	
120	52100	253 AUDIT FEES	1,098	2,833	1,417	1,417	1,417
120	52100	261 R & M VEHICLE	3,790	3,168	1,590	867	1,500
120	52100	285 Fuel Billed by PW	-	-	12,800	11,538	18,700
120	52100	289 Repairs by Pw Shop	-	-	4,410	3,527	2,000
120	52100	310 SUPPLIES	6,920	6,290	10,200	2,731	22,500
120	52100	312 EQUIPMENT PURCHASE	-	-	95,000	35,225	38,000
120	52100	315 ADMINISTRATIVE CHARGES	-	47	1,600	-	
120	52100	326 UNIFORMS	53	-	-	-	
120	52100	329 SUPPLIES	-	105	-	-	
120	52100	331 GAS & OIL	8,204	15,180	-	-	5,000
120	52100	333 EXPENDABLE FURN & EQUIP	5,817	4,254	3,300	3,294	5,000
120	52100	334 VEHICLE TOWING					9,000
120	52100	940 EQUIPMENT FOR CARS(LIGHT BARS)	-	1,683	-	-	5,000
120	52100	941 Car Purchases	-	103,408	25,100	25,100	
120	52100	942 VEHICLE REGISTRATION	22	59	-	-	
120	52100	990 Contingency	-	-	-	-	25,000
		TOTAL EXPENDITURES	**56,104**	**149,837**	**167,100**	**91,011**	**146,117**
		Net Income (Loss)	**34,267.22**	**(51,233.14)**	**-**	**41,259.54**	**-**

City of Millington
Storm Water Fund
FY13 Proposed Budget

This fund accounts for the receipts and expenditures related to the collection, transportation, treatment and disposition of storm water. This fund does not directly pay any employees. It is budgeted to reimburse the State Street Aid Fund for 15% of its salary and fringe for personnel used to maintain the free flow of storm water. In addition, it reimburses a portion of time of the City Enginner while serving as storm water manager and a portion of the salaries in city hall involved in the collection of fees.

Assigned Fund Balance, June 30,2011	466,419
Projected Assigned Fund Balance, June 30, 2012	426,419
For FY13	
Proposed Revenues, less planned use of fund balance	246,350
Budgeted Expenditures	(342,432)
Projected Fund Balance, June 30, 2013	330,337

City of Mmington
Storm Water Fund
FY13 Proposed Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
125	34101	Stormwater Fees-Residential	80,107	79,262	80,000	72,246	78,000
125	34102	Stormwater Fees-Commercial	162,574	162,554	162,000	149,315	164,000
125	34103	Discounts Forfeited	4,580	4,725	3,500	2,964	3,500
125	33104	PERMITS	-	100	-	100	100
125	36006	NRCS Grant - Creek Debris Remo	-	-	417,284	429,690	-
125	38990	Planned Use of P/Y Funds	-	-	71,624	-	96,082
		STORM WATER FEES	**247,261**	**246,641**	**734,408**	**654,315**	**341,682**
125	37001	Interest Income	3,608	2,123	1,000	604	750
		INTEREST INCOME	**3,608**	**2,123**	**1,000**	**604**	**750**
		TOTAL STORM WATER FUND REVENUE	**250,869**	**248,763**	**735,408**	**654,919**	**342,432**
125	52125	111 SALARIES	35,130	26,849	-	-	-
125	52125	118 OVERTIME	-	246	-	-	-
125	52125	140 Reimb for billing by City Hall	24,000	24,000	26,805	22,338	39,263
125	52125	141 Reimb for svc by City Engineer	1,866	2,104	56,135	46,780	74,450
125	52125	142 Reimb for Drain Cleaning bySt	39,532	38,624	64,023	53,353	66,111
		TOTAL STORMWATER SALARIES	**100,528**	**91,823**	**146,963**	**122,470**	**179,824**
125	52125	151 Health Insurance	754	954	29	29	-
125	52125	153 FICA			3,480	-	-
125	52125	154 Medicare	436	492	814	-	-
125	52125	155 Retirement	3,583	3,793	6,596	269	-
125	52125	156 Workers Comp Insurance	792	1,347	52	52	59
125	52125	157 Unemployment Comp			5,000	3,940	-
		TOTAL FRINGE BENEFITS	**5,565**	**6,586**	**15,971**	**4,290**	**59**
		TOTAL PERSONNEL COSTS	**106,093**	**98,409**	**162,934**	**126,760**	**179,883**
		O & M COSTS					
125	52125	191 EDUCATION/OUTREACH	11,523	5,258	1,300	217	1,500

City of Mmington
Storm Water Fund
FY13 Proposed Budget

				FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
125	52125	200	DRAINAGE CONTROL	12,861	85,967	510,034	509,272	58,870
125	52125	237	ADVERTISING	188	529	1,000	176	500
125	52125	245	TELEPHONE	2,123	1,945	1,700	1,489	2,000
125	52125	253	AUDIT	1,098	2,167	1,417	1,417	1,417
125	52125	254	Engineering	-	-	500	500	-
125	52125	261	R & M VEHICLE	-	29	139	-	467
125	52125	263	MAINTENACE AGREEMENT	4,199	8,367	11,390	7,027	16,671
125	52125	269	LEVEE MAINTENANCE	16,800	-	20,500	4,900	50,000
125	52125	285	Fuel Billed by Public Works	-	486	260	241	1,000
125	52125	289	Repairs by PW Shop	-	-	200	116	100
125	52125	310	Operational Supplies	4,483	4,386	7,400	3,788	4,000
125	52125	312	EQUIPMENT PURCHASES	147,563	14,400	2,583	2,582	-
125	52125	331	GAS & OIL (purchased direct)			100	-	-
125	52125	333	EXPENDABLE FURNISHINGS & EQUIP	4,294	-	-	-	1,500
125	52125	337	State Permits & Fees	-	-	3,460	3,460	3,460
125	52125	513	INSURANCE-GEN LIABILITY	-	218	573	574	637
125	52125	515	ERRORS & OMMISSIONS INS	948	1,700	371	315	265
125	52125	521	AUTO LIABILITY INS	-	68	179	166	162
125	52125	700	BAD DEBT EXPENSE	-	1,326	-	-	-
125	52125	941	VEHICLE	84,450	-	-	-	20,000
125	52125	947	Computer Software	-	-	9,367	9,367	-
			TOTAL O & M	**290,530**	**126,846**	**572,473**	**545,607**	**162,549**
			TOTAL STORMWATER EXPENSES	**396,623**	**225,255**	**735,407**	**672,367**	**342,432**
			Net Income (Loss)	**(145,755)**	**23,508**	**1**	**(17,449)**	**-**

City of Millington
Sanitation Fund
FY13 Adopted Budget

This fund accounts for the receipts and expenditures related to commercial and residential sanitation services. All city residents must use the service while businesses have the option of using commercial providers. User fees are expected to cover the cost of operations.

Unassigned Fund Balance (Deficit), June 30, 2011	(264,726)
Projected Unassigned Fund Balance (Deficit) , June 30, 2012	(314,726)
For FY13	
Proposed Revenues	912,632
Budgeted Expenditures, minus deficit allocation	(778,818)
Projected Unassigned Fund Balance (Deficit), June 30, 2013	(180,912)

The city is restructuring this function effective July 1, 2012 and will convert from twice a week residential collection to once a week. It is also reducing the staffing of this function by one crew consisting of three employees. In connection with the restructuring the City will reduce the monthly residential fee by $3.00 but will add a $3.00 monthly fee for use of a second trash receptacle. Only city receptables will be allowed. The current plan and fee structure is expected to eliminate the fund balance deficit by June 30, 2014.

City of Millington
Sanitation Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
131	34191	Discounts Forfeited	15,670	15,650	15,000	13,544	15,000
131	34411	Commercial Sanitation Fees	218,762	200,011	217,000	203,710	217,000
131	34412	Residential Sanitation Fees	577,755	612,470	813,312	715,814	678,132
131	34415	Tire Disposal Fee	3,215	3,258	3,000	1,785	-
		REVENUES FROM FEES	**815,403**	**831,389**	**1,048,312**	**934,853**	**910,132**
131	37001	Interest Income	1,641	941	500	392	500
		INTEREST INCOME	**1,641**	**941**	**500**	**392**	**500**
131	33305	FEMA-TEMA Reimbursement	-	216,894	-	-	-
131	37990	PRIOR YEAR FUND			93,109		
131	38050	Misc Revenue	3,148	1,978	2,000	376	2,000
		MISCELLANEOUS INCOME	**3,148**	**218,872**	**95,109**	**376**	**2,000**
		TOTAL SANITATION FUND REVENUE	**820,192**	**1,051,202**	**1,143,921**	**935,621**	**912,632**
		COMMERCIAL SW DISPOSAL					
131	43200	111 SALARIES	34,859	29,583	32,915	25,319	38,625
		TOTAL SALARIES	**34,859**	**29,583**	**32,915**	**25,319**	**38,625**
		FRINGE BENEFITS					
131	43200	151 Health Insurance	8,195	8,259	8,646	7,644	8,646
131	43200	152 Life Insurance			183	-	216
131	43200	153 FICA	1,648	1,686	2,041	1,307	2,395
131	43200	154 Medicare	385	394	477	306	560
131	43200	155 Retirement	3,735	3,783	3,868	2,969	3,113
131	43200	156 Workers Comp Insurance	1,327	2,088	2,602	2,622	2,939
131	43200	158 Medical Testing	-	45	50	45	50
		TOTAL FRINGE BENEFITS	**15,290**	**16,255**	**17,867**	**14,894**	**17,919**
		TOTAL PERSONNEL COSTS	**50,149**	**45,838**	**50,782**	**40,213**	**56,544**
		OPERATIONS & MAINTENANCE					
131	43200	180 Travel & Training			1,100	882	-

City of Millington
Sanitation Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
131	43200	237 ADVERTISING	70	-	100	-	100
131	43200	253 AUDIT	1,098	2,833	1,417	1,417	1,417
131	43200	260 R & M EQUIPMENT	-	1,050	11,711	11,065	10,000
131	43200	261 R & M VEHICLE	9,165	15,294	917	2,160	4,000
131	43200	263 MAINTENANCE AGREEMENT	744	4,064	5,100	4,870	2,600
131	43200	285 Fuel Billed by Public Works	10,592	11,800	13,000	7,998	13,000
131	43200	289 Repairs by PW Shop	-	-	11,083	10,203	10,000
131	43200	295 SOLID WASTE DISPOSAL	193,253	28,500	20,589	15,201	23,000
131	43200	310 Operational Supplies	2,054	2,001	1,900	1,454	2,000
131	43200	326 UNIFORMS	304	304	300	228	300
131	43200	331 GAS & OIL (purchased direct)			100	-	25
131	43200	511 BUILDING INSURANCE	-	22	59	51	44
131	43200	513 INSURANCE-GEN LIABILITY	-	615	1,620	1,555	1,627
131	43200	515 ERRORS & OMMISSIONS INS	948	1,656	235	200	168
131	43200	521 AUTO LIABILITY INS.	1,846	580	946	871	850
131	43200	562 TIPPING FEE	11,832	15,322	13,000	9,271	13,000
131	43200	943 Equipment Purchases	10,390	9,815	-	-	-
		TOTAL COMMERCIAL O & M	**242,297**	**93,857**	**83,177**	**67,425**	**82,131**
		TOTAL COMMERCIAL DISPOSAL	**292,446**	**139,695**	**133,959**	**107,638**	**138,675**
		RESIDENTIAL SOLID WASTE					
		SALARIES					
131	43201	111 SALARIES	394,728	412,953	408,712	312,918	348,884
131	43201	118 OVERTIME	8,975	384	-	-	2,000
131	43201	140 Reimb for billing by City Hall	24,000	24,000	26,805	22,338	39,263
		TOTAL SALARIES	**427,703**	**437,337**	**435,517**	**335,256**	**390,147**
		FRINGE BENEFITS					
131	43201	151 Health Insurance	67,064	64,523	68,736	62,125	64,521
131	43201	152 Life Insurance			2,286	-	1,951
131	43201	153 FICA	22,517	22,771	25,340	17,434	21,755
131	43201	154 Medicare	5,266	5,325	5,926	4,077	5,088
131	43201	155 Retirement	46,922	46,929	48,024	36,614	28,281
131	43201	156 Workers Comp Insurance	15,752	16,310	12,702	12,802	14,348
131	43201	158 Medical Testing	1,637	1,267	1,800	1,370	1,800

City of Millington
Sanitation Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
131	43201	161 Insurance-Retirees	3,641	3,536	4,100	3,728	4,400
		TOTAL FRINGE BENEFITS	**162,798**	**160,662**	**168,914**	**138,150**	**142,144**
		TOTAL PERSONNEL COSTS	**590,501**	**597,998**	**604,431**	**473,406**	**532,290**
		OPERATIONS & MAINTENANCE					
131	43201	180 Travel & Training					500
131	43201	237 ADVERTISING	70	-	100	80	300
131	43201	245 TELEPHONE EXPENSE	145	260	280	117	300
131	43201	260 R & M EQUIPMENT	4,483	5,383	4,170	537	4,000
131	43201	261 R & M VEHICLE	30,252	35,946	36,788	34,729	29,782
131	43201	263 MAINTENANCE AGREEMENT	2,047	-	2,500	-	2,600
131	43201	285 Fuel Billed by Public Works	35,999	38,954	43,000	28,710	22,000
131	43201	289 Repairs by PW Shop	-	-	20,226	25,669	22,000
131	43201	295 WASTE DISPOSAL	-	7,000	7,000	7,000	9,251
131	43201	310 Operational Supplies	6,444	5,439	5,900	5,548	6,000
131	43201	326 UNIFORMS	6,066	5,666	5,000	3,817	4,000
131	43201	331 GAS & OIL (purchased direct)			100	-	25
131	43201	511 BUILDING INSURANCE	-	89	234	208	192
131	43201	513 GENERAL LIABILITY	4,260	2,389	1,620	1,555	1,627
131	43201	515 ERRORS & OMMISSIONS	-	335	1,037	881	739
131	43201	521 AUTO LIABILITY INSURANCE	2,326	4,157	4,967	4,578	4,537
131	43201	561 JUL 09 STORM CLEAN-UP	9,000	-	-	-	-
131	43201	700 BAD DEBT EXPENSE	7,129	11,177	-	-	-
131	43201	991 Reserve to Fund deficit					133,814
131	43201	942 Truck Purchases	-	-	247,620	105,436	
131	43201	943 Equipment Purchases	24,656	-	24,989	24,988	-
		TOTAL RESIDENTIAL O & M	**132,879**	**116,794**	**405,531**	**243,854**	**241,667**
		TOTAL RESIDENTIAL	**723,380**	**714,792**	**1,009,962**	**717,260**	**773,957**
		TOTAL SOLID WASTE DISPOSAL	**1,015,826**	**854,487**	**1,143,921**	**824,898**	**912,632**
		Net Income (Loss)	**(195,634)**	**196,715**	**-**	**110,723**	**(0)**
		Total Full time Positions Budgeted	**15**	**15**	**15**	**15**	**12**

City of Millington
Sanitation Fund
Residential Rate Information

	Monthly Rate
1994	6.50
1998	10.00
2001	12.00
2005	18.00
2011	24.00
2013	21.00

City of Millington
Water Fund
FY13 Adopted Budget

This fund accounts for the activities of the city's production, storage and transportation of potable water. It has a history of costs in excess of revenues as evidenced by the deficit unrestricted net assets. It also has a liability to the Capital Projects Fund of $4.3 million that has a repayment schedule spread evenly through FY29. However, FY11 is projected to generate revenues in excess of costs of about $150 thousand.

Unrestricted Net Assets (Deficit), June 30, 2011	(2,972,579)
Projected Unrestricted Net Assets (Deficit), June 30, 2012	(2,822,579)
For FY13	
Proposed Revenues	1,307,200
Budgeted Expenses	(1,307,200)
Projected Unrestricted Net Assets (Deficit), June 30, 2012	(2,822,579)

No rate changes are proposed for the Water Fund.

City of Millington
Water Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
411	34110	Water Sales	1,053,901	1,192,171	1,210,000	1,086,672	1,240,000
411	34190	Sprinkle Meters	5,605	5,200	5,000	4,310	5,000
411	34191	Discounts Forfeited	20,294	24,841	19,000	23,578	25,000
411	34192	Water Development Fees	300	250		1,740	1,000
411	34193	Water Develop Fees North Fork	-	-		-	-
411	34194	Water Tap North Fork	-	-		2,206	3,000
411	34195	Water Tap	5,550	3,950	3,000	4,450	5,000
411	34197	Water Service Conn Fee	4,313	8,175	4,500	7,950	9,000
411	34198	Reconnection fees				3,800	
		REVENUES	**1,089,963**	**1,234,587**	**1,241,500**	**1,134,706**	**1,288,000**
411	36000	GRANT REVENUE (SHELBY CO)	-	47,630	-	-	-
411	37001	Interest Income	4,010	2,704	1,200	887	1,200
411	38030	Insurance Proceeds	-	34,182	-	7,675	-
411	38050	Other Income	29,488	18,271	17,000	20,981	18,000
		MISCELLANEOUS INCOME	**33,499**	**102,786**	**18,200**	**29,543**	**19,200**
		TOTAL WATER FUND REVENUE	**1,123,461**	**1,337,372**	**1,259,700**	**1,164,249**	**1,307,200**
		WATER DEPARTMENT EXPENSE					
		WATER PLANT SALARIES					
411	52101	111 SALARIES	161,095	164,612	166,188	127,836	180,863
411	52101	118 OVERTIME	303	-	-	-	1,400
411	52101	135 HOLIDAY PAY	1,280	1,425	1,200	1,738	2,500
411	52101	140 Reimb for billing by City Hall	12,000	12,000	26,805	22,338	39,265
		TOTAL WTR PLANT SALARIES	**174,678**	**178,038**	**194,193**	**151,911**	**224,028**
		BENEFIT EXPENDITURES					
411	52101	151 Health Insurance	20,962	21,213	21,507	19,345	21,507
411	52101	152 Life Insurance	-	-	927	-	1,009
411	52101	153 FICA	9,329	9,592	10,378	7,492	11,455
411	52101	154 Medicare	2,182	2,244	2,427	1,752	2,679
411	52101	155 Retirement	19,062	19,269	19,668	15,177	14,892
411	52101	156 Workers Comp Insurance	3,258	7,879	4,773	3,157	5,392

City of Millington
Water Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
411	52101	158 Medical Testing	80	240	200	43	200
411	52101	161 Retiree Insurance			2,430	2,246	2,600
411	52101	162 OPEB Expense	56,051	56,283	54,000	54,000	60,000
		TOTAL WTR PLANT BENEFITS	**110,924**	**116,720**	**116,310**	**103,212**	**119,734**
		TOTAL WTR PLANT PERSONNEL COST	**285,602**	**294,757**	**310,503**	**255,124**	**343,763**
		WTR PLANT O & M COSTS					
411	52101	180 Training & Travel	1,649	-	1,000	1,000	2,000
411	52101	235 MEMBERSHIP	160	230	200	160	200
411	52101	237 ADVERTISING	1,394	1,856	1,700	1,420	1,700
411	52101	241 UTILITIES	124,818	134,134	141,000	108,031	138,300
411	52101	245 TELEPHONE	7,456	6,888	6,200	5,328	11,200
411	52101	253 AUDIT	1,886	2,214	2,362	2,362	
411	52101	256 Contract Labor	-	-	600	600	600
411	52101	260 R & M EQUIPMENT	17,210	45,457	27,599	23,064	28,000
411	52101	261 R & M VEHICLE	378	1,231	561	-	1,000
411	52101	262 BUILDING MAINTENANCE	3,351	12,891	6,000	3,691	6,000
411	52101	263 MAINTENANCE AGREEMENT	14,095	13,723	18,277	9,401	20,000
411	52101	265 WELL HEAD PROTECTION	1,715	1,675	6,723	6,722	7,500
411	52101	266 LAB ANALYSIS	1,421	1,212	2,200	2,097	2,500
411	52101	277 Tank Inspection			-	-	2,300
411	52101	285 Fuel Billed by Public Works	5,099	6,329	7,000	3,044	7,000
411	52101	289 Repairs by PW Shop	-	-	1,340	1,878	1,800
411	52101	310 OPERATIONAL SUPPLIES	7,337	5,674	7,900	7,293	8,102
411	52101	312 EQUIPMENT PURCHASES	2,541	1,200	-	-	-
411	52101	322 CHEMICALS	43,503	33,671	35,000	29,912	40,000
411	52101	326 UNIFORMS	1,395	1,373	1,500	1,167	1,500
411	52101	331 GAS & OIL (purchased direct)	-	-	100	-	200
411	52101	333 EXPENDABLE FURNISHINGS & EQUIP	-	-	5,000	567	5,000
411	52101	511 Building Insurance	7,653	19,754	18,417	12,180	15,040
411	52101	513 Liability Insurance	1,609	3,030	919	882	923
411	52101	515 ERRORS & OMMISSIONS INS	948	2,068	1,284	1,090	914
411	52101	521 Auto Liability Insurance	300	653	403	371	363
411	52101	540 DEPRECIATION EXPENSE	298,797	296,737	313,000	247,300	315,000
411	52101	689 Interest - Loan from CIP Fund	40,920	39,262	37,376	-	34,174
411	52101	700 BAD DEBT EXPENSE	16,848	(1,592)	200	-	5,000

City of Millington
Water Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
411	52101	943 Equipment Purchases	-	-	2,000	-	5,000
411	52101	990 Contingency	-	-	3,528	-	-
		OTHER WATER PLANT EXPENSES	**602,483**	**629,671**	**649,389**	**469,558**	**661,316**
		WATER PLANT TOTALS	**888,084**	**924,428**	**959,892**	**724,682**	**1,005,079**
		WATER SYSTEM EXPENSES					
		WATER SYSTEM SALARIES					
411	52102	111 SALARIES	142,413	148,026	145,739	112,106	159,476
411	52102	118 OVERTIME	983	-	-	-	2,500
411	52102	140 Cont in Lieu of Salary to General Government	12,000	12,000	-	-	-
		WATER SYSTEM SALARIES	**155,395**	**160,026**	**145,739**	**112,106**	**161,976**
		BENEFIT EXPENDITURES					
411	52102	151 Health Insurance	16,752	16,888	17,292	13,736	12,861
411	52102	152 Life Insurance	-	-	811	-	890
411	52102	153 FICA	8,341	8,440	9,036	6,585	10,042
411	52102	154 Medicare	1,951	1,974	2,113	1,540	2,349
411	52102	155 Retirement	16,720	16,819	17,124	13,152	13,055
411	52102	156 Workers Comp Insurance	543	2,804	3,703	5,387	4,184
411	52102	158 MEDICAL TESTING	180	329	400	337	500
		BENEFIT EXPENDITURES	**44,487**	**47,255**	**50,479**	**40,736**	**43,881**
		TOTAL PERSONNEL COSTS	**199,882**	**207,281**	**196,218**	**152,842**	**205,857**
		O & M EXPENDITURES					
411	52102	180 Training & Travel	-	-	1,000	-	3,000
411	52102	235 MEMBERSHIP	395	180	400	210	400
411	52102	237 ADVERTISING	246	-			-
411	52102	241 UTILITIES	2,853	3,504	4,000	3,119	4,500
411	52102	245 TELEPHONE	1,915	2,207	2,000	1,555	2,500
411	52102	253 AUDIT	1,886	2,214	2,361	2,361	2,361
411	52102	254 ENGINEERING	2,500	-	4,389	-	5,000
411	52102	260 R & M EQUIPMENT	3,562	1,850	1,796	1,260	2,000
411	52102	261 R & M VEHCILE	440	1,711	1,197	245	1,200

City of Millington
Water Fund
FY13 Adopted Budget

				FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
411	52102	262	BUILDING MAINTENANCE	930	3,397	1,000	527	1,000
411	52102	263	MAINTENANCE AGREEMENT	13,479	29,623	17,800	16,167	18,000
411	52102	285	Fuel Billed by Public Works	4,937	4,833	4,500	3,552	5,850
411	52102	289	Repairs by PW Shop	-	-	5,607	1,795	5,500
411	52102	310	OPERATIONAL SUPPLIES	17,099	25,984	24,900	18,588	25,000
411	52102	326	UNIFORMS	1,179	1,179	2,000	922	1,500
411	52102	331	GAS & OIL (purchased direct)	-	-	100	-	200
411	52102	333	EXPENDABLE FURN & EQUIP	252	1,525	2,000	507	2,000
411	52102	391	METERS	3,096	6,386	5,000	4,001	5,000
411	52102	393	Water Lines	-	-	10,700	9,016	-
411	52102	511	BUILDING INSURANCE	-	2,899	7,629	10,974	6,230
411	52102	513	Liability Insurance	-	1,422	3,742	3,593	3,758
411	52102	515	ERRORS & OMMISSIONS	-	59	409	348	292
411	52102	521	Auto Liability Insurance	274	858	1,060	983	973
			OTHER WATER SYSTEM EXP TOTALS	**55,042**	**89,830**	**103,590**	**79,722**	**96,264**
			WATER SYSTEM TOTALS	**254,924**	**297,111**	**299,808**	**232,564**	**302,121**
			TOTAL WATER DEPT EXPENSES	**1,143,008**	**1,221,539**	**1,259,700**	**957,246**	**1,307,200**
			Net Income (Loss)	**(19,547)**	**115,833**	**-**	**207,003**	**0**
			Total Full time Positions Budgeted	**8**	**7**	**7**	**7**	**7**

City of Millington
Sewer Fund
FY13 Adopted Budget

This fund accounts for the activities of the City's collection, transportation, treatment and disposition of waste water. The City allows the Navy to transfer waste water for NAS Mid-South from their collection system and also allows Shelby County to transfer from their limited collection system adjacent to the City in addition to serving the City. State law requires user fees to cover the cost of operations as well as improvements.

Unrestriced Net Assets, June 30, 2011	1,713,303
Projected Unrestriced Net Assets, June 30, 2012	1,900,000
For FY13	
Proposed Revenues	1,920,200
Budgeted Expenses, less contingency	(1,650,677)
Projected Unrestriced Net Assets, June 30, 2013	2,169,523

City of Millington
Sewer Fund
FY13 Adopted Budget

			FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
412	34191	Discounts Forfeited	14,290	16,216	13,000	14,069	17,000
412	34200	Sewer Revenue	680,617	795,349	1,019,071	922,161	1,025,000
412	34215	BFI Lechate Agreement	8,054	7,328	4,000	8,215	7,000
412	34225	Sewer Revenue (Shelby Cty)	160,806	110,155	140,150	107,966	155,000
412	34230	Sewer Revenue (U.S. Navy)	594,949	456,458	476,214	533,207	700,000
412	34292	Sewer Development Fees	1,000	500	500	2,740	3,000
412	34294	Sewer Tap	1,500	1,000	500	2,000	3,000
412	34295	Sewer Service Conn Fee	4,250	8,175	5,000	7,950	8,000
		REVENUES	**1,465,466**	**1,395,181**	**1,658,435**	**1,598,309**	**1,918,000**
412	33305	FEMA-TEMA REIMBURSEMENTS	-	11,655	-	-	-
412	36010	EECBG from State	-	-	-	100,000	-
412	37001	Interest Income	4,609	3,105	2,100	1,776	2,200
412	37245	SWR REVENUE C.M.D. ASSOC	268	-	-	-	-
412	38030	Insurance Proceeds	-	-	-	9,261	-
412	38050	MISCELLANEOUS INCOME	19,126	-	-	50	-
		OTHER REVENUE	**24,003**	**14,760**	**2,100**	**111,087**	**2,200**
		TOTAL SEWER FUND REVENUE	**1,489,469**	**1,409,941**	**1,660,535**	**1,709,396**	**1,920,200**
		SEWER PLANT					
412	52201	111 SALARIES (SEWER PLANT)	294,528	293,292	293,279	226,076	269,565
412	52201	118 OVERTIME (SEWER PLANT)	741	85	-	-	-
412	52201	135 HOLIDAY PAY (SEWER PLANT)	551	568	500	608	568
412	52201	140 Reimb for billing by City Hall	24,000	24,000	26,805	22,338	39,265
		TOTAL SEWER PLANT SALARIES	**319,821**	**317,945**	**320,584**	**249,022**	**309,398**
		BENEFIT COSTS					
412	52201	151 Health Insurace	38,065	29,683	47,013	28,026	42,798
412	52201	152 Life Insurance			1,634	-	1,501
412	52201	153 FICA	15,987	15,966	19,876	12,644	16,748
412	52201	154 Medicare	3,739	3,734	4,648	2,957	3,917
412	52201	155 Retirement	34,280	33,529	34,519	26,415	21,773
412	52201	156 Workers Comp Insurance	2,298	6,562	5,329	5,371	6,020
412	52201	158 Medical Testing	385	574	600	295	600
412	52201	161 Retiree Insurances	101,330	101,365	7,600	4,558	6,000

City of Millington
Sewer Fund
FY13 Adopted Budget

				FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
412	52201	162	OPEB Expense			94,779	94,779	100,000
			TOTAL BENEFIT COSTS	**196,084**	**191,413**	**215,998**	**175,047**	**199,357**
			TOTAL PERSONNEL COSTS	**515,905**	**509,357**	**536,582**	**424,068**	**508,756**
			Sewer Plant O&M					
412	52201	175	NPDES PERMIT FEE	11,760	7,610	12,500	-	12,500
412	52201	180	Training & Travel	107	215	500	113	500
412	52201	235	Membership	271	380	400	322	400
412	52201	237	ADVERTISING	70	20	-	-	200
412	52201	241	Utilities	159,405	175,513	180,000	133,852	180,000
412	52201	245	TELEPHONE	3,882	3,932	3,800	2,892	7,100
412	52201	252	LEGAL AND PROFESSIONAL	500	-	-	-	-
412	52201	253	AUDIT	1,886	2,214	2,361	2,361	2,361
412	52201	254	ENGINEERING EXP.	8,901	13,230	12,000	2,050	6,000
412	52201	260	R & M EQUIPMENT	28,926	31,373	27,204	21,791	27,204
412	52201	261	R & M VEHICLE	975	788	2,372	280	1,200
412	52201	262	BUILDING MAINTENANCE	3,079	1,087	4,000	769	3,000
412	52201	263	MAINTENANCE AGREEMENT	5,281	7,924	8,000	6,414	6,604
412	52201	266	Lab Analysis	9,870	10,484	11,000	9,002	11,000
412	52201	267	Lab Supplies	7,361	2,723	6,000	2,987	6,000
412	52201	285	Fuel Billed by Public Works	7,516	10,775	10,000	6,253	13,000
412	52201	289	Repairs by PW Shop	-	-	628	207	650
412	52201	310	Operational Supplies	13,722	12,144	15,900	8,178	15,900
412	52201	322	CHEMICALS	4,373	5,986	5,000	4,918	5,990
412	52201	326	UNIFORMS	3,126	3,184	3,100	2,410	3,100
412	52201	331	GAS & OIL (purchased direct)	-	-	100	-	100
412	52201	333	Expendable Furn & Equip	3,429	7,546	3,000	-	9,000
412	52201	511	Building Insurance	6,986	19,862	21,626	22,520	17,657
412	52201	513	Liability Insurance	173	325	92	88	92
412	52201	515	ERRORS & OMMISSIONS INS	948	2,179	1,857	1,577	1,323
412	52201	521	AUTO LIABILITY INS	852	1,651	610	562	551
412	52201	540	DEPRECIATION	428,508	441,653	453,000	368,050	453,000
412	52201	700	BAD DEBT EXPENSE	5,203	7,963	5,000	-	5,000
412	52201	801	Interest Expense - SRLF Loan	-	-	-	92	15,000
412	52201	942	Truck purchases	-	-	-	-	17,000
			TOTAL O & M	**717,110**	**770,759**	**790,050**	**597,598**	**821,432**
			TOTAL SWR PLANT EXPENSES	**1,233,015**	**1,280,116**	**1,326,632**	**1,021,666**	**1,330,188**

City of Millington
Sewer Fund
FY13 Adopted Budget

				FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
			SEWER SYSTEM					
412	52202	111	SALARIES (SEWER SYSTEM)	89,789	118,475	116,291	89,455	119,783
412	52202	118	OVERTIME (SEWER SYSTEM)	-	-	-	-	2,200
			TOTAL SEWER SYSTEM SALARIES	**89,789**	**118,475**	**116,291**	**89,455**	**121,983**
			SEWER SYSTEM BENEFITS					
412	52202	151	Health Insurance	23,347	31,533	32,645	24,673	12,645
412	52202	152	Life Insurance			651	-	666
412	52202	153	FICA	5,057	6,661	7,210	5,206	7,563
412	52202	154	Medicare	1,183	1,558	1,686	1,218	1,769
412	52202	155	Retirement	10,110	13,025	13,664	10,490	9,832
412	52202	156	Workers Comp Insurance	712	2,777	3,102	1,595	3,505
412	52202	158	Medical Testing	280	738	700	323	700
			TOTAL BENEFIT COSTS	**40,689**	**56,292**	**59,658**	**43,506**	**36,680**
			TOTAL PERSONNEL COSTS	**130,478**	**174,767**	**175,949**	**132,961**	**158,663**
412	52202	180	Training & Travel					1,000
412	52202	235	MEMBERSHIP	120	90	130	130	150
412	52202	241	UTILITIES	17,647	17,775	19,990	11,649	20,000
412	52202	245	TELEPHONE	922	922	1,000	691	1,000
412	52202	253	AUDIT	1,886	2,214	2,362	2,362	2,362
412	52202	254	ENGINEERING	3,900	-	4,000	-	4,000
412	52202	258	SSES & REHAB	8,640	4,843	102,250	2,487	100,000
412	52202	260	R & M EQUIPMENT	22,190	7,846	4,962	1,449	5,000
412	52202	261	R & M VEHICLE	1,617	1,724	1,406	450	1,500
412	52202	262	BUILDING MAINTENANCE	-	-	500	237	1,000
412	52202	263	MAINTENANCE AGREEMENT	981	88	2,000	1,425	3,000
412	52202	285	Fuel Billed by Public Works	-	-	4,000	3,552	6,000
412	52202	289	Repairs by PW Shop	-	-	1,632	1,983	2,000
412	52202	310	OPERATIONAL SUPPLIES	5,139	9,241	4,900	4,762	6,000
412	52202	326	UNIFORMS	1,463	1,770	1,500	1,327	2,000
412	52202	331	GAS & OIL (purchased direct)	4,311	4,833	100	-	200
412	52202	333	Expendable Furn & Equip	-	1,425	3,000	-	3,000
412	52202	511	BUILDING INSURANCE	-	716	1,883	1,961	1,541
412	52202	513	Liability Insurance	-	151	397	381	399
412	52202	515	ERRORS & OMMISSIONS	-	149	460	390	327
412	52202	521	AUTO LIABILITY INS	202	897	1,480	1,368	1,348
412	52202	990	Contingency					269,523

City of Millington
Sewer Fund
FY13 Adopted Budget

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
TOTAL O&M EXPENSE	**69,016**	**54,684**	**157,952**	**36,605**	**431,350**
TOTAL SEWER SYSTEM EXPENSES	**199,494**	**229,451**	**333,901**	**169,566**	**590,013**
Total Sewer System Expenses	**1,432,509**	**1,509,568**	**1,660,533**	**1,191,231**	**1,920,200**
Net Income (Loss)	**56,959**	**(99,626)**	**2**	**518,164**	**(0)**
Total Full time Positions Budgeted	13	13	11	12	11

City of Millington
Sewer Fund
Rate Information

	Base & Minimum		Overage
1999	None		1.00 per 1000
2001	None		1.25 per 1000
2007	6.00	*	2.00 per 1000
2008	6.60	*	2.20 per 1000
2009	6.10	*	1.95 per 1000
2010	7.10	*	2.25 per 1000
2011	7.10	*	3.30 per 1000
2014	7.10	*	3.42 per 1000

* Base bill is up to 2,000 gallons

City of Millington
Debt Service Fund
FY13 Adopted Budget

This fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. It is funded from transfers from the General Fund and from the Capital Projects Fund. The Capital Projects Fund uses the funds that the Water Fund repays on its debt to Capital Projects as the source of its transfer to the Debt Service Fund.

	Fund Balance, June 30,2011	-
	Projected Assigned Fund Balance, June 30, 2012	78,000
For FY13		
	Proposed Revenues	50
	Budgeted Expenditures	(674,526)
	Proposed Transfers	596,983
	Projected Assigned Fund Balance, June 30, 2012	507

City of Millington
Debt Service Fund
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
37001	Interest Income			-	47	50
	INTEREST INCOME	-	-	-	**47**	**50**
38990	Planned Use of Prior Year Funds					77,493
	TOTAL DEBT SERVICE FUND REVENUE	-	-	-	**47**	**77,543**
	Principal					
49100-601	BNY			150,000	150,000	157,000
49100-602	CON			83,000	83,000	88,000
	Bond Anticipation Note		5,000,000	-	-	-
49100-603	2011 TML Loan			132,000	60,000	64,000
49100-604	YMCA			117,480	97,900	150,000
	Historical Summary	43,857	589,980			-
	TOTAL PRINCIPAL PAYMENTS	43,857	5,589,980	482,480	390,900	459,000
	Interest					
49100-651	BNY			6,161	6,011	10,000
49100-652	CON			36,231	36,231	33,000
	Bond Anticipation Note					-
49100-653	2011 TML Loan			164,500	164,500	162,526
49100-654	YMCA			32,520	27,100	
	Historical Summary	571,547	189,958			-
	TOTAL INTEREST PAYMENTS	571,547	189,958	239,412	233,842	205,526
49100-691	**Admin Fees**		25,000	7,000		10,000
	TOTAL EXPENDITURES	615,404	5,804,938	728,892	624,742	674,526

City of Millington
Debt Service Fund
FY13 Adopted Budget

Acct No.	Account Name	FY10 Actual	FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
49100-751	Transfer from General Fund	-	(491,008)	(563,892)	(563,892)	(429,983)
49100-761	Transfer from CIP Fund	(615,404)	(5,313,930)	(165,000)	(165,000)	(167,000)
	TOTAL TRANSFERS	(615,404)	(5,804,938)	(728,892)	(728,892)	(596,983)
	NET EXPENDITURES	-	-	-	**(104,150)**	**77,543**
	Net Income (Loss)	-	-	-	**104,197**	-

City of Millington
Capital Improvements Program Fund
FY13 Adopted Budget

This Fund accounts for the financing of major governmental fund capital asset purchases not accounted for in separate CIP funds created in accordance with provisions in debt issuance documents. In excess of 98% of the FY13 proposed expenditures are related to Veterans Parkway and have already been committed by the Board of Mayor and Aldermen. The city's share is funded by a transfer from General Fund fund balance.

Assigned Fund Balance, June 30, 2011	5,960,868
Projected Assigned Fund Balance, June 30, 2012	4,960,868
Proposed Revenues, less planned use of fund balance	5,520,000
Budgeted Expenditures	(7,344,000)
Budgeted Transfers	444,000
Projected Assigned Fund Balance, June 30, 2013	3,580,868

City of Millington
Capital Improvements Program Fund
FY13 Adopted Budget

		FY12 Budget	FY12 Year to Date	FY13 Proposed	Needs & Possible Funding Only - Not Approved as Budget FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed
	Revenues							
	Grant - Veterans Parkway	8,000,000	4,793,640	5,520,000				
	Grants - ARRA	-	695,993					
36005	Grants - CDBG	-	37,432					
36012	Grants - CDBG - Library	9,280						
33305	FEMA/TEMA Reimbursements	60,759	-					
37001	Investment Income	5,000	3,913					
38030	Insurance Proceeds	-	139,975					
	Funding to be determined				1,127,000	483,000	444,000	175,000
38990	Planned Use of Fund Balance	3,149,624	-	1,380,000				
	Total Revenues	11,224,663	5,670,953	6,900,000	1,127,000	483,000	444,000	175,000
	Expenditures							
41600	101 City Hall Renovation	35,000						
41600	102 Fire Air Packs	12,000	11,997	15,000	15,000			
41600	Veterans Parkway	10,000,000	8,685,682	6,900,000				
41600	105 Parking Lot - Station 2	80,000	-	-	200,000			
41600	106 Ral-Mil Bridge	400,000	-					
41600	107 Grant Match - State Construction Projects	437,675	-					
41600	108 Aycock PK&PleasantRdg FEMA Rep	25,759	25,759	-				
41600	109 Levee debris clean-up	35,000	35,000	-				
41600	110 CDBG - Library Handicap Doors	9,280	-	-				
41600	111 Street Lights	22,375	-	-				
41600	112 Raleigh-Millington Road Reallignment	39,950	-	250,000				
41600	Navy/Church Street Intersection	-	-	59,000				
41600	Street lighting			40,000				

City of Millington
Capital Improvements Program Fund
FY13 Adopted Budget

		FY12 Budget	FY12 Year to Date	FY13 Proposed	Needs & Possible Funding Only - Not Approved as Budget FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed
41600	Station 2 - Shingle Replacement	-	-	8,000				
41600	MHA/Green Hills Drainage Project			72,000				
41600	Fire - Power plant for E335	-	-		10,000			
41600	Station 1 Building - Metal coping & paraput wall repairs	-	-		30,000			
41600	Fire Training Center Roof	-	-		10,000			
41600	Baker Center Roof	-	-		80,000			
41600	Library Design				150,000			
41600	Raleigh Millington Big Creek Bridge				500,000			
41600	Fire Pumper	-	-			350,000		
41600	Dump Truck - Streets	-	-				100,000	
41600	Street Sweeper - Streets & Stormwater	-	-				200,000	
41600	Court & Clerk Improvements	-	-				10,000	
41600	Design HVAC for Police Building	-	-					40,000
52750	104 Aycock Park (CDBG)	-	2,565					
	Total Expenditures	11,097,039	8,761,003	7,344,000	995,000	350,000	310,000	40,000
	Transfers							
41600	758 Transfer from Water Fund	(37,376)	-	(34,174)	(33,000)	(32,000)	(31,000)	(30,000)
41600	760 Transfer to Debt Service	165,000	165,000	165,000	165,000	165,000	165,000	165,000
41600	761 Transfer from General Fund			(574,826)				
	Total Transfers	127,624	165,000	(444,000)	132,000	133,000	134,000	135,000
	Total Expenditures and Transfers	11,224,663	8,926,003	6,900,000	1,127,000	483,000	444,000	175,000
	Net Budget	-	(3,255,050)	-	-	-	-	-

City of Millington
CIP 2010 Capital Outlay Notes Project Fund
FY13 Adopted Budget

This Fund accounts for the proceeds of the $1 million General Obligation Capital Outlay Notes, Series 2010. The proceeds are used for major governmental fund capital asset purchases. The issuance document provided a list of the specific projects to be funded and did not allow for substitution of other projects. Any unspent proceeds are required to be dedicated to repayment of the Notes. This Fund was created during FY11 upon sale of the Notes and will cease to exist when all proceeds have been disbursed. It is anticipated that this will be during FY13.

	Assigned Fund Balance, June 30, 2011	433,839
	Projected Assigned Fund Balance, June 30, 2012	20,887
For FY13		
	Budgeted Expenditures	(20,887)
	Projected Assigned Fund Balance, June 30, 2012	-

City of Millington
CIP 2010 Capital Outlay Notes Project Fund
FY13 Adopted Budget

		FY11 Actual	FY12 Budget	FY12 YTD Actual	FY13 Requested
	Revenues				
	Proceeds of Sale of Capital Outlay Notes	1,000,000	-	-	
37001	Interest Income		-	87	
38990	Planned Use of Fund Balance		433,839	433,839	20,887
	Total Revenues	1,000,000	433,839	433,926	20,887
	Expenditures				
Public Safety					
	Police Vehicles (2)	56,103			
41600-109	Roof on Police & Courts Building		208,788	204,588	
	HVAC for Courts	80,390			
	Fire Engine	224,993			
	Fire Brush Truck	25,814			
	Roof Repairs - Fire Station 1	160,000			
41600-105	Parking Lot Repairs - Fire Station 2	-	1,250	1,250	
Transportation and Environment					
41600-108	Street & Sidewalk Repairs	-	213,000	197,096	10,086
General Government					
41600-101	Counter & Security - City Hall	18,861	10,801		10,801
	Total Expenditures	566,161	433,839	402,934	20,887
	Net Income (Loss)	433,839	-	30,992	-