

NOC 2013-2014  
Budget Draft

Description: Motor Pool Revenue						
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from
		2011-2012	2012-2013	2012-2013	2013-2014	2011-2012
Account No.	Description	Actuals	Amended Budget	Estimates	Proposed Budget	Budget
61-36-100	Interest Income	-	-	-	7,500	100%
61-36-400	Sale of Assets	-	-	-	-	0%
61-36-500	Sale of Materials & Supplies	370	20,000	20,000	20,000	0%
61-37-800	Lease Contract General Fund	95,704	95,704	95,704	152,252	59%
61-37-810	Lease Contract Water Fund	39,695	39,695	39,695	53,512	35%
61-37-820	Lease Contract Sewer Fund	19,890	19,890	19,890	31,568	59%
61-37-830	Lease Contract Storm Water Fund	24,525	24,525	24,525	33,860	38%
61-37-840	Lease Contract Solid Waste Fund	1,989	1,989	1,989	4,446	124%
61-38-120	Contribution from Police Motor Pool	56,990	5,486	7,686	44,642	714%
61-38-810	Appropriate Fund Balance	391,506	372,485	320,517	263,573	-29%
<b>Total - Motor Pool Revenue</b>		<b>630,669</b>	<b>579,774</b>	<b>530,006</b>	<b>611,353</b>	<b>5%</b>

NOC 2013-2014

Budget Draft

<b>Description: Motor Pool Expenditures</b>						
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2011-2012 Budget</b>
61-40-110	Salaries and Wages	103,406	71,552	74,192	76,220	7%
61-40-115	Part Time Employee Wages	-	30,914	30,046	31,842	3%
61-40-130	Employee Benefits	48,164	49,044	45,065	48,653	-6%
61-40-135	Compensated Absences	(1,663)	-	1,200	1,200	100%
61-40-140	Uniform Allowance	1,336	1,953	1,953	1,953	46%
61-40-200	Utilities	12,901	15,000	13,000	15,000	1%
61-40-205	Subscriptions & Memberships	1,500	2,220	2,220	2,220	48%
61-40-210	Building Maintenance	1,205	2,000	1,000	2,000	-17%
61-40-230	Travel and Training	3,279	5,100	3,500	5,100	7%
61-40-250	Vehicle Maintenance	45,910	92,100	46,000	92,100	0%
61-40-255	Computer Services	306	300	500	-	63%
61-40-260	Fuel Costs	117,694	150,000	150,000	140,000	27%
61-40-270	Inspections	475	1,000	500	500	5%
61-40-280	Telephone	1,467	1,500	1,000	1,800	-32%
61-40-290	General Equipment Maintenance	22,579	32,500	24,000	32,500	6%
61-40-450	Department Supplies	6,258	6,150	6,000	6,150	-4%
61-40-550	Depreciation	93,416	125,000	125,000	125,000	34%
61-40-700	Small Equipment	-	-	-	25,000	0%
61-40-740	Capital Equipment	-	7,300	5,000	138,500	100%
62-40-760	Move Capital Equipment to Balance Sheet	-	(7,300)	(5,000)	(138,500)	100%
61-40-820	Interest on Capital Leases	5,901	4,830	4,830	4,115	-18%
	<b>Total - Motor Pool Expenditures</b>	<b>464,134</b>	<b>591,163</b>	<b>530,006</b>	<b>611,353</b>	<b>14%</b>

Budget Draft

<b>Description: Police Motor Pool Revenue</b>						
		<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>% Change from</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2011-2012</b>
<b>Account No.</b>	<b>Description</b>	<b>Actuals</b>	<b>Amended Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>	<b>Budget</b>
62-36-100	Interest Income	-	-	-	1,500	100%
62-36-400	Sale of Assets	1,488	-	-		0%
62-37-800	Lease Contract Police Dept.	86,870	86,870	86,870	119,743	38%
62-37-800	Lease Contract Animal Control	-	-	-	5,083	100%
62-38-600	Asset Contribution - General Fund	30,699				0%
62-38-810	Appropriate Fund Balance	-	-	-	-	0%
<b>Total - Police Motor Pool Revenue</b>		<b>119,057</b>	<b>86,870</b>	<b>86,870</b>	<b>126,326</b>	<b>45%</b>
<b>Description: Police Motor Pool Expenditures</b>						
		<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>% Change from</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2011-2012</b>
<b>Account No.</b>	<b>Description</b>	<b>Actuals</b>	<b>Amended Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>	<b>Budget</b>
62-40-250	Vehicle Maintenance - Electrical - Lube/Oil	9,685	9,200	7,000	9,500	3%
62-40-550	Depreciation	52,382	72,184	72,184	72,184	0%
62-40-740	Purchase Equipment	-	66,474	66,474	105,900	59%
62-40-760	Move Capital Equipment to Balance Sheet	-	(66,474)	(66,474)	(105,900)	100%
62-40-800	Transfer to General Motor Pool	56,990	5,486	7,686	44,642	714%
<b>Total - Motor Pool Expenditures</b>		<b>119,057</b>	<b>86,870</b>	<b>86,870</b>	<b>126,326</b>	<b>45%</b>