

\\barron\shares\Finance\2013 Budget\[Budget 2013 - 11-5-12 Final Board Approved.xlsx]Summary Tax Allocation

**Internal Management Memorandum**

**Unaudited Draft for Discussion Purposes Only**

**Contingency Fund**

	Proposed	Executive Recommends	Adopted
Health Insurance possible plan changes, (a qualifying change in plan status)	78,438	78,438	78,438
Clean Sweep Program County match dollars	15,000	15,000	15,000
Hazard Mitigation Grant - Emergency Management	6,000	6,000	6,000
Federal Special Assess & Other Employee Changes	5,000	5,000	5,000
Accounting Software Conversion Expenses - Alioweb	15,000	15,000	15,000
COLA - CPI = 3%            2.5% - \$340,000            3% - \$410,000	410,000	340,000	340,000
Economic Development Funding	40,000	40,000	40,000
WRS Estimated Rate Increase (based on highest rate in range estimated by ETF)	138,100	138,100	138,100
Departmental Wage Increase Requests	40,000	40,000	40,000
Contingency	50,000	50,000	50,000
Employee Payouts - Retirements, Terminations	90,000	90,000	90,000
Aging - Food/Transportation Cost Increases	23,500	23,500	23,500
Sub-Total	<u>911,038</u>	<u>841,038</u>	<u>841,038</u>

**Capital Improvement - Capital Outlay**

Total requests for 2013 from CICOP details	1,625,425
Total	<u>1,625,425</u>
Levy	600,000
Requests in excess of Levy (reserves)	<u>1,025,425</u>
2013 UWBC	0
2013 Highway	1,215,000
	<u>2,240,425</u>