CITY OF SEMMES
PROPOSED 2011-2012 GENERAL FUND BUDGET

Attachment A

Revenue:		
Sales Tax Revenue	$ 2,430,000.00	
Other Estimated Revenue	$ 500,000.00	
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		$ 2,930,000.00
Expenses:		
Salaries	$ 90,000.00	
Payroll Taxes	$ 9,000.00	
Retirement Match	$ 4,500.00	
Employee Insurance	$ 15,000.00	
Worker's Compensation	$ 1,500.00	
Travel & Hotels	$ 43,000.00	
Office Supplies	$ 50,000.00	
Postage Expenses	$ 7,500.00	
Telephone Expense	$ 14,000.00	
Electric	$ 15,000.00	
Contract Labor	$ 50,000.00	
Prof/Attorney Fees	$ 120,000.00	
Training & Education	$ 10,500.00	
Dues & Memberships	$ 3,000.00	
Liability Insurance	$ 5,000.00	
Advertising	$ 34,000.00	
Web Site Expense	$ 5,000.00	
Computer Expense	$ 10,000.00	
City Hall Lease	$ 20,000.00	
Miscellaneous	$ 12,000.00	
Office ReModel/Renovation	$ 50,000.00	
Planning Commission Expeditures	$ 15,000.00	
Capital Expenditures	$ 1,000,000.00	
Debt Service	$ 25,000.00	
Public Works	$ 50,000.00	
Public Safety	$ 300,000.00	
Parks, Rec & Beautification	$ 250,000.00	
Budget Stabilization Reserve	$ 486,000.00	
Savings & Investments	$ 235,000.00	
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		$ 2,930,000.00
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