

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 01 LEGISLATIVE							
DIV 01 CITY COUNCIL							
010-0101-401.11-10	REGULAR EMPLOYEES	128,939	116,374	129,245	129,245	132,390	132,390
010-0101-401.13-10	SOCIAL SECURITY	14,858	13,469	15,189	15,189	15,389	15,548
010-0101-401.13-11	GROUP INSURANCE	22,560	21,708	24,402	24,402	26,107	26,107
010-0101-401.13-12	RETIREMENT	34,797	32,015	35,678	35,678	39,902	40,295
010-0101-401.13-13	WORKERS COMP	458	802	884	884	1,008	1,034
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*****	CITY COUNCIL	201,612	184,368	205,398	205,398	214,796	215,374
DEPT 02 COURT							
DIV 01 COURT							
010-0201-402.11-10	REGULAR EMPLOYEES	573,301	493,808	574,829	574,829	569,411	569,411
010-0201-402.11-15	OVERTIME	6	168	0	0	0	0
010-0201-402.11-20	TEMPORARY EMPLOYEES	3,765	0	0	0	0	0
010-0201-402.13-10	SOCIAL SECURITY	40,769	34,949	43,974	43,974	43,560	43,560
010-0201-402.13-11	GROUP INSURANCE	114,738	103,527	120,403	120,403	126,790	126,790
010-0201-402.13-12	RETIREMENT	103,556	88,722	110,659	110,659	121,996	121,996
010-0201-402.13-13	WORKERS COMP	1,177	1,175	1,357	1,357	1,565	1,565
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*****	COURT	837,312	722,349	851,222	851,222	863,322	863,322
DIV 02 PROSECUTION							
010-0202-416.11-10	REGULAR EMPLOYEES	260,222	246,044	272,228	279,454	225,500	225,500
010-0202-416.13-10	SOCIAL SECURITY	18,859	17,922	20,825	21,378	17,251	17,251
010-0202-416.13-11	GROUP INSURANCE	46,411	34,284	49,436	45,442	47,453	47,453
010-0202-416.13-12	RETIREMENT	45,737	32,798	48,919	40,709	41,732	41,732
010-0202-416.13-13	WORKERS COMP	223	173	257	214	243	243
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*****	PROSECUTION	371,452	331,221	391,665	387,197	332,179	332,179



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DEPT 04 FINANCE & ADMINISTRATION							
DIV 02 FINANCE							
*****	FINANCE	342,018	297,987	406,613	380,613	450,532	450,532
DIV 03 CUSTOMER ACCOUNTS							
010-0403-407.11-10	REGULAR EMPLOYEES	371,889	0	377,415	0	0	0
010-0403-407.11-15	OVERTIME	5,907	0	6,000	0	0	0
010-0403-407.11-20	TEMPORARY EMPLOYEES	0	0	576	0	0	0
010-0403-407.13-10	SOCIAL SECURITY	27,728	0	29,375	0	0	0
010-0403-407.13-11	GROUP INSURANCE	75,449	0	81,376	0	0	0
010-0403-407.13-12	RETIREMENT	66,304	0	68,900	0	0	0
010-0403-407.13-13	WORKERS COMP	2,092	0	2,534	0	0	0
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*****	CUSTOMER ACCOUNTS	549,369	0	566,176	0	0	0
DIV 04 TREASURER							
010-0404-408.11-10	REGULAR EMPLOYEES	161,889	0	118,551	0	0	0
010-0404-408.11-15	OVERTIME	115	0	540	0	0	0
010-0404-408.13-10	SOCIAL SECURITY	11,821	0	9,110	0	0	0
010-0404-408.13-11	GROUP INSURANCE	29,592	0	22,841	0	0	0
010-0404-408.13-12	RETIREMENT	28,471	0	21,401	0	0	0
010-0404-408.13-13	WORKERS COMP	139	0	113	0	0	0
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*****	TREASURER	232,027	0	172,556	0	0	0
DIV 05 RECORDER/PURCHASING							
010-0405-409.11-10	REGULAR EMPLOYEES	214,875	0	215,091	0	0	0
010-0405-409.13-10	SOCIAL SECURITY	15,564	0	16,454	0	0	0
010-0405-409.13-11	GROUP INSURANCE	30,024	0	31,798	0	0	0
010-0405-409.13-12	RETIREMENT	37,767	0	38,652	0	0	0

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DEPT 04 FINANCE & ADMINISTRATION							
DIV 05 RECORDER/PURCHASING							
010-0405-409.13-13	WORKERS COMP	185	0	203	0	0	0
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*****	RECORDER/PURCHASING	298,415	0	302,198	0	0	0
DIV 06 BUSINESS LICENSE							
010-0406-411.11-10	REGULAR EMPLOYEES	56,978	0	58,149	0	0	0
010-0406-411.11-15	OVERTIME	8	0	0	0	0	0
010-0406-411.13-10	SOCIAL SECURITY	3,727	0	4,448	0	0	0
010-0406-411.13-11	GROUP INSURANCE	17,584	0	20,175	0	0	0
010-0406-411.13-12	RETIREMENT	10,015	0	10,449	0	0	0
010-0406-411.13-13	WORKERS COMP	49	0	55	0	0	0
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*****	BUSINESS LICENSE	88,361	0	93,276	0	0	0
DIV 07 NON-DEPARTMENTAL							
010-0407-412.11-11	VACATION ACCRUAL	0	0	10,000	10,000	0	0
010-0407-412.13-11	GROUP INSURANCE	1,892	1,630	200,000	200,000	0	0
010-0407-412.13-13	WORKERS COMP	5,556	500	30,000	30,000	0	0
010-0407-412.13-14	UNEMPLOYMENT BENEFITS	29,233	19,006	75,000	75,000	25,000	25,000
010-0407-412.13-15	RETIREE & LTD INSURANCE	42,078	79,497	150,000	213,132	125,000	125,000
010-0407-412.13-16	EMPLOYEE ASSISTANCE PROG.	16,432	16,804	20,000	20,000	20,000	20,000
010-0407-412.13-17	TUITION REIMBURSEMENT	16,855	11,475	27,000	27,000	27,000	27,000
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*****	NON-DEPARTMENTAL	112,046	128,912	512,000	575,132	197,000	197,000
DIV 08 GOVERNMENT BUILDING							
010-0408-413.11-10	REGULAR EMPLOYEES	57,625	0	57,684	0	0	0
010-0408-413.11-15	OVERTIME	787	0	0	0	0	0

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DEPT 04 FINANCE & ADMINISTRATION							
DIV 08 GOVERNMENT BUILDING							
010-0408-413.13-10	SOCIAL SECURITY	4,322	0	4,413	0	0	0
010-0408-413.13-11	GROUP INSURANCE	11,295	0	8,727	0	0	0
010-0408-413.13-12	RETIREMENT	10,128	0	10,366	0	0	0
010-0408-413.13-13	WORKERS COMP	540	0	635	0	0	0
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*****	GOVERNMENT BUILDING	84,697	0	81,825	0	0	0
DEPT 05 MIS							
DIV 01 PROGRAMING							
010-0501-405.11-10	REGULAR EMPLOYEES	602,041	0	605,579	0	0	0
010-0501-405.11-15	OVERTIME	59	0	600	0	0	0
010-0501-405.13-10	SOCIAL SECURITY	43,626	0	46,373	0	0	0
010-0501-405.13-11	GROUP INSURANCE	78,884	0	84,003	0	0	0
010-0501-405.13-12	RETIREMENT	105,815	0	108,930	0	0	0
010-0501-405.13-13	WORKERS COMP	517	0	573	0	0	0
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*****	PROGRAMING	830,942	0	846,058	0	0	0
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
010-0601-410.11-10	REGULAR EMPLOYEES	382,789	402,108	383,884	445,654	299,876	299,876
010-0601-410.13-10	SOCIAL SECURITY	26,132	27,601	26,422	31,147	20,074	20,074
010-0601-410.13-11	GROUP INSURANCE	39,450	49,602	39,951	55,665	38,031	38,031
010-0601-410.13-12	RETIREMENT	67,279	72,241	68,984	80,084	60,695	60,695
010-0601-410.13-13	WORKERS COMP	329	1,001	363	1,118	323	323
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*****	ATTORNEY	515,979	552,553	519,604	613,668	418,999	418,999

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DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
DIV 01 POLICE ADMINISTRATION							
010-0701-420.11-10	REGULAR EMLPOYEES	369,931	284,246	371,790	302,370	247,532	247,532
010-0701-420.11-15	OVERTIME	684	945	400	946	400	400
010-0701-420.13-10	SOCIAL SECURITY	26,414	20,066	26,912	21,602	17,516	17,516
010-0701-420.13-11	GROUP INSURANCE	33,442	21,787	32,509	24,271	25,300	25,300
010-0701-420.13-12	RETIREMENT	78,355	53,442	88,958	67,000	75,455	75,455
010-0701-420.13-13	WORKERS COMP	2,343	2,386	2,795	2,680	3,121	3,121
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*****	POLICE ADMINISTRATION	511,169	382,872	523,364	418,869	369,324	369,324
DIV 02 PATROL & TRAFFIC							
010-0702-421.11-10	REGULAR EMPLOYEES	2,217,894	2,051,565	2,204,864	2,272,509	2,217,187	2,217,187
010-0702-421.11-15	OVERTIME	46,227	58,732	100,000	82,615	100,000	100,000
010-0702-421.13-10	SOCIAL SECURITY	168,154	155,981	176,322	181,497	177,265	177,265
010-0702-421.13-11	GROUP INSURANCE	389,724	361,838	416,424	410,667	433,878	433,878
010-0702-421.13-12	RETIREMENT	546,417	473,486	596,857	568,856	667,336	667,336
010-0702-421.13-13	WORKERS COMP	20,949	21,089	25,354	24,216	29,166	29,166
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*****	PATROL & TRAFFIC	3,389,365	3,122,691	3,519,821	3,540,360	3,624,832	3,624,832
DIV 03 CRIMINAL INVESTIGATION							
010-0703-422.11-10	REGULAR EMPLOYEES	944,683	843,597	958,955	958,955	947,478	947,478
010-0703-422.11-12	VOCA WAGES	39,772	33,889	0	0	0	0
010-0703-422.11-15	OVERTIME	22,174	48,765	39,000	50,116	39,000	39,000
010-0703-422.13-10	SOCIAL SECURITY	73,960	68,971	76,344	76,344	75,466	75,466
010-0703-422.13-11	GROUP INSURANCE	170,002	169,804	184,004	184,004	189,723	189,723
010-0703-422.13-12	RETIREMENT	225,839	206,777	247,016	247,016	268,119	268,119
010-0703-422.13-13	WORKERS COMP	8,376	8,950	9,588	9,588	10,791	10,791
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DEPT 07 POLICE							
DIV 03 CRIMINAL INVESTIGATION							
*****	CRIMINAL INVESTIGATION	1,484,806	1,380,753	1,514,907	1,526,023	1,530,577	1,530,577
DIV 04 NARCOTICS & VICE							
010-0704-423.11-10	REGULAR EMPLOYEES	290,820	272,206	282,654	303,680	226,641	226,641
010-0704-423.11-15	OVERTIME	10,348	11,673	5,700	5,700	5,700	5,700
010-0704-423.13-10	SOCIAL SECURITY	22,710	21,880	22,059	23,668	17,775	17,775
010-0704-423.13-11	GROUP INSURANCE	47,658	36,643	48,524	37,659	43,073	43,073
010-0704-423.13-12	RETIREMENT	71,637	50,987	76,514	60,601	69,013	69,013
010-0704-423.13-13	WORKERS COMP	2,817	2,468	3,172	2,525	2,925	2,925
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*****	NARCOTICS & VICE	445,990	395,857	438,623	433,833	365,127	365,127
DIV 05 JUVENILE INVESTIGATION							
010-0705-424.11-10	REGULAR EMPLOYEES	446,384	411,851	438,611	438,611	381,391	381,391
010-0705-424.11-15	OVERTIME	6,444	1,878	5,000	5,000	4,500	4,500
010-0705-424.13-10	SOCIAL SECURITY	33,732	30,909	33,936	33,936	29,415	29,415
010-0705-424.13-11	GROUP INSURANCE	68,984	57,697	75,413	75,413	76,822	76,822
010-0705-424.13-12	RETIREMENT	107,195	100,724	118,732	118,732	115,708	115,708
010-0705-424.13-13	WORKERS COMP	4,173	4,319	4,880	4,880	4,840	4,840
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*****	JUVENILE INVESTIGATION	666,912	607,378	676,572	676,572	612,676	612,676
DIV 06 RECORDS & COMMUNICATIONS							
010-0706-425.11-10	REGULAR EMPLOYEES	301,653	247,280	275,870	270,004	271,894	271,894
010-0706-425.11-15	OVERTIME	19,299	18,903	8,500	18,994	18,500	18,500
010-0706-425.13-10	SOCIAL SECURITY	23,598	19,305	21,754	21,306	21,451	21,451
010-0706-425.13-11	GROUP INSURANCE	59,450	46,142	59,129	51,144	67,313	67,313
010-0706-425.13-12	RETIREMENT	56,409	40,796	51,101	43,010	56,793	56,793

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DEPT 07 POLICE							
DIV 06 RECORDS & COMMUNICATIONS							
010-0706-425.13-13	WORKERS COMP	275	203	269	226	302	302
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*****	RECORDS & COMMUNICATIONS	460,684	372,629	416,623	404,684	436,253	436,253
DIV 07 COMMUNITY POLICING							
010-0707-426.11-10	REGULAR EMPLOYEES	473,686	395,560	490,862	490,862	505,255	505,255
010-0707-426.11-15	OVERTIME	28,021	12,053	14,375	14,375	14,375	14,375
010-0707-426.13-10	SOCIAL SECURITY	37,394	31,379	38,651	38,651	39,752	39,752
010-0707-426.13-11	GROUP INSURANCE	59,597	57,112	79,041	79,041	90,260	90,260
010-0707-426.13-12	RETIREMENT	112,222	95,427	124,015	124,015	143,688	143,688
010-0707-426.13-13	WORKERS COMP	4,626	4,620	5,558	5,558	6,541	6,541
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*****	COMMUNITY POLICING	715,546	596,151	752,502	752,502	799,871	799,871
DIV 11 CROSSING GUARDS							
010-0711-442.11-20	TEMPORARY EMPLOYEES	194,238	184,556	178,320	178,320	178,320	195,000
010-0711-442.13-10	SOCIAL SECURITY	14,862	14,121	13,641	13,641	13,642	13,642
010-0711-442.13-13	WORKERS COMP	1,783	2,027	1,962	1,962	2,245	2,245
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*****	CROSSING GUARDS	210,883	200,704	193,923	193,923	194,207	210,887
DIV 12 CADETS							
010-0712-443.11-20	TEMPORARY EMPLOYEES	46,953	42,380	45,000	45,000	45,000	45,000
010-0712-443.13-10	SOCIAL SECURITY	3,592	3,242	3,443	3,443	3,443	3,443
010-0712-443.13-13	WORKERS COMP	438	466	495	495	567	567
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*****	CADETS	50,983	46,088	48,938	48,938	49,010	49,010



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DEPT 07 POLICE							
DIV 12 CADETS							
010-0713-448.11-10	REGULAR EMPLOYEES	0	0	0	0	48,204	48,204
010-0713-448.11-15	OVERTIME	0	0	0	0	500	500
010-0713-448.13-10	SOCIAL SECURITY	0	0	0	0	3,726	3,726
010-0713-448.13-11	GROUP INSURANCE	0	0	0	0	12,711	12,711
010-0713-448.13-12	RETIREMENT	0	0	0	0	14,678	14,678
010-0713-448.13-13	WORKERS COMP	0	0	0	0	613	613
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*****	LAW ENFORCEMENT GRANTS	0	0	0	0	80,432	80,432
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
010-0801-430.11-10	REGULAR EMPLOYEES	569,332	488,988	584,047	523,346	531,297	531,297
010-0801-430.11-14	FLSA	0	5,898	0	5,000	0	0
010-0801-430.11-15	OVERTIME	14,870	18,840	12,420	20,420	18,000	18,000
010-0801-430.11-20	TEMPORARY EMPLOYEES	7,650	7,314	14,113	14,113	14,113	14,113
010-0801-430.13-10	SOCIAL SECURITY	44,967	39,049	46,709	42,066	42,674	42,674
010-0801-430.13-11	GROUP INSURANCE	56,612	53,201	69,399	60,638	68,753	68,753
010-0801-430.13-12	RETIREMENT	106,969	84,165	107,769	96,755	109,762	109,762
010-0801-430.13-13	WORKERS COMP	7,539	5,879	6,778	6,493	7,829	7,829
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*****	ADMINISTRATION	807,939	703,334	841,235	768,831	792,428	792,428
DIV 02 SUPPRESSION							
010-0802-431.11-10	REGULAR EMPLOYEES	1,542,326	1,368,451	1,451,430	1,496,437	1,400,871	1,400,871
010-0802-431.11-14	FLSA	45,449	39,044	47,593	45,593	49,259	49,259
010-0802-431.11-15	OVERTIME	53,456	32,758	50,000	50,000	48,000	48,000
010-0802-431.11-20	TEMPORARY EMPLOYEES	4,915	2,432	9,708	9,708	9,708	9,708
010-0802-431.13-10	SOCIAL SECURITY	121,033	105,920	119,243	119,045	115,503	115,503

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DEPT 08 FIRE							
DIV 02 SUPPRESSION							
010-0802-431.13-11	GROUP INSURANCE	237,686	207,684	247,857	231,713	265,397	265,397
010-0802-431.13-12	RETIREMENT	291,122	221,690	276,214	253,872	297,128	297,128
010-0802-431.13-13	WORKERS COMP	24,211	17,443	20,864	19,250	24,033	24,033
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*****	SUPPRESSION	2,320,198	1,995,422	2,222,909	2,225,618	2,209,899	2,209,899
DIV 03 PARAMEDIC/AMBULANCE							
010-0803-433.11-10	REGULAR EMPLOYEES	1,658,953	1,489,476	1,782,662	1,782,662	1,760,766	1,760,766
010-0803-433.11-14	FLSA	55,835	52,090	60,901	57,901	63,033	63,033
010-0803-433.11-15	OVERTIME	25,944	30,244	55,200	47,200	54,000	54,000
010-0803-433.13-10	SOCIAL SECURITY	128,643	115,680	145,255	145,255	143,892	143,892
010-0803-433.13-11	GROUP INSURANCE	288,715	266,824	331,384	331,384	359,822	359,822
010-0803-433.13-12	RETIREMENT	307,505	257,685	339,940	339,940	366,243	366,243
010-0803-433.13-13	WORKERS COMP	26,219	20,936	25,443	25,443	29,981	29,981
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*****	PARAMEDIC/AMBULANCE	2,491,814	2,232,935	2,740,785	2,729,785	2,777,737	2,777,737
DEPT 10 PUBLIC WORKS							
DIV 01 BUILDING INSPECTION							
010-1001-440.11-10	REGULAR EMPLOYEES	479,753	0	453,421	0	0	0
010-1001-440.11-15	OVERTIME	40	0	1,000	0	0	0
010-1001-440.13-10	SOCIAL SECURITY	35,295	0	34,763	0	0	0
010-1001-440.13-11	GROUP INSURANCE	67,646	0	69,347	0	0	0
010-1001-440.13-12	RETIREMENT	83,976	0	81,659	0	0	0
010-1001-440.13-13	WORKERS COMP	3,393	0	4,044	0	0	0
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*****	BUILDING INSPECTION	670,103	0	644,234	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
DIV 02 ROADWAYS							
010-1002-450.11-10	REGULAR EMPLOYEES	880,227	879,403	880,355	944,324	675,884	675,884
010-1002-450.11-15	OVERTIME	29,924	19,111	23,740	23,740	23,740	23,740
010-1002-450.11-20	TEMPORARY EMPLOYEES	15,263	144	0	2,144	11,500	11,500
010-1002-450.13-10	SOCIAL SECURITY	68,969	64,616	69,163	74,068	53,522	53,522
010-1002-450.13-11	GROUP INSURANCE	143,129	120,142	151,685	131,716	143,147	143,147
010-1002-450.13-12	RETIREMENT	162,320	111,652	162,466	124,386	141,604	141,604
010-1002-450.13-13	WORKERS COMP	6,398	5,165	7,694	5,719	7,692	7,692
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*****	ROADWAYS	1,306,230	1,200,233	1,295,103	1,306,097	1,057,089	1,057,089
DIV 09 ENGINEER							
010-1009-457.11-10	REGULAR EMPLOYEES	603,387	432,694	536,231	443,079	339,248	339,248
010-1009-457.11-15	OVERTIME	8,525	8,139	7,000	5,500	7,000	7,000
010-1009-457.11-20	TEMPORARY EMPLOYEES	0	0	0	0	3,600	3,600
010-1009-457.13-10	SOCIAL SECURITY	44,260	28,288	41,385	34,316	26,488	26,488
010-1009-457.13-11	GROUP INSURANCE	87,435	48,928	77,636	49,602	51,513	51,513
010-1009-457.13-12	RETIREMENT	123,870	61,161	97,619	63,704	70,081	70,081
010-1009-457.13-13	WORKERS COMP	1,534	1,469	5,143	3,437	3,802	3,802
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*****	ENGINEER	869,011	580,679	765,014	599,638	501,732	501,732
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.11-10	REGULAR EMPLOYEES	642,923	598,465	645,272	658,713	673,502	673,502
010-1102-461.11-15	OVERTIME	13,419	7,301	10,000	10,000	10,000	10,000
010-1102-461.11-20	TEMPORARY EMPLOYEES	172,494	120,364	159,600	159,600	167,646	167,646
010-1102-461.13-10	SOCIAL SECURITY	61,612	53,885	58,298	59,327	60,711	60,711
010-1102-461.13-11	GROUP INSURANCE	127,267	110,703	132,866	128,062	159,992	159,992

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.13-12	RETIREMENT	115,811	91,600	117,752	104,528	130,753	130,753
010-1102-461.13-13	WORKERS COMP	7,107	6,631	8,964	8,154	10,612	10,612
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*****	CITY PARKS	1,140,633	988,949	1,132,752	1,128,384	1,213,216	1,213,216
DIV 06 PARK CENTER IN MURRAY							
010-1106-465.11-10	REGULAR EMPLOYEES	198,662	186,101	206,091	206,091	211,533	211,533
010-1106-465.11-15	OVERTIME	702	1,423	0	1,423	0	0
010-1106-465.11-20	TEMPORARY EMPLOYEES	528,091	449,467	470,500	470,500	470,500	470,500
010-1106-465.13-10	SOCIAL SECURITY	55,189	47,906	51,759	51,759	52,176	52,176
010-1106-465.13-11	GROUP INSURANCE	34,419	37,029	36,584	37,029	44,293	44,293
010-1106-465.13-12	RETIREMENT	34,567	33,436	37,034	37,034	42,815	42,815
010-1106-465.13-13	WORKERS COMP	6,679	6,929	7,442	7,442	8,585	8,585
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*****	PARK CENTER IN MURRAY	858,309	762,291	809,410	811,278	829,902	829,902
DIV 07 PARTICIPANT RECREATION							
010-1107-466.11-10	REGULAR EMPLOYEES	271,433	251,446	273,450	277,096	286,521	286,521
010-1107-466.11-15	OVERTIME	28	0	0	0	0	0
010-1107-466.11-20	TEMPORARY EMPLOYEES	83,801	80,844	95,000	95,000	95,000	95,000
010-1107-466.13-10	SOCIAL SECURITY	26,651	24,891	28,186	28,465	29,187	29,187
010-1107-466.13-11	GROUP INSURANCE	41,042	41,092	45,369	45,390	49,164	49,164
010-1107-466.13-12	RETIREMENT	47,682	45,185	49,139	49,794	57,992	57,992
010-1107-466.13-13	WORKERS COMP	3,054	3,321	4,053	4,093	4,803	4,803
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*****	PARTICIPANT RECREATION	473,691	446,779	495,197	499,838	522,667	522,667
DIV 08 CULTURAL ARTS							

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
010-1108-467.11-10	REGULAR EMPLOYEES	49,324	44,396	50,425	50,425	52,197	52,197
010-1108-467.11-20	TEMPORARY EMPLOYEES	28,100	22,155	31,700	31,700	31,700	31,700
010-1108-467.13-10	SOCIAL SECURITY	5,606	4,772	6,283	6,283	6,419	6,419
010-1108-467.13-11	GROUP INSURANCE	11,245	10,643	11,749	11,749	12,733	12,733
010-1108-467.13-12	RETIREMENT	8,651	7,978	9,061	9,061	10,565	10,565
010-1108-467.13-13	WORKERS COMP	216	168	903	903	1,056	1,056
*****	CULTURAL ARTS	103,142	90,112	110,121	110,121	114,670	114,670
DIV 09 SWIMMING POOL							
010-1109-468.11-10	REGULAR EMPLOYEES	28,200	27,276	31,678	31,678	33,148	33,148
010-1109-468.11-15	OVERTIME	181	0	0	0	0	0
010-1109-468.11-20	TEMPORARY EMPLOYEES	128,067	75,197	109,500	109,500	109,500	109,500
010-1109-468.13-10	SOCIAL SECURITY	11,914	7,791	10,800	10,800	10,913	10,913
010-1109-468.13-11	GROUP INSURANCE	4,288	3,836	4,265	4,265	4,620	4,620
010-1109-468.13-12	RETIREMENT	3,156	3,049	5,692	5,692	6,709	6,709
010-1109-468.13-13	WORKERS COMP	1,478	1,127	1,553	1,553	1,796	1,796
*****	SWIMMING POOL	177,284	118,276	163,488	163,488	166,686	166,686
DIV 10 HERITAGE CENTER							
010-1110-469.11-10	REGULAR EMPLOYEES	219,809	229,840	220,472	231,382	224,394	224,394
010-1110-469.11-15	OVERTIME	0	0	96	96	0	0
010-1110-469.11-20	TEMPORARY EMPLOYEES	43,784	31,023	35,794	35,794	36,000	36,000
010-1110-469.13-10	SOCIAL SECURITY	19,198	19,107	19,612	20,446	19,912	19,912
010-1110-469.13-11	GROUP INSURANCE	47,594	42,343	49,357	43,312	52,118	52,118
010-1110-469.13-12	RETIREMENT	38,953	31,477	39,636	32,914	42,778	42,778
010-1110-469.13-13	WORKERS COMP	1,003	930	2,357	2,322	2,759	2,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
*****	HERITAGE CENTER	370,341	354,720	367,324	366,266	377,961	377,961
DIV 11 CEMETERY							
010-1111-470.11-10	REGULAR EMPLOYEES	190,068	168,989	189,818	189,818	194,871	194,871
010-1111-470.11-15	OVERTIME	6,121	6,233	6,000	6,000	8,000	8,000
010-1111-470.11-20	TEMPORARY EMPLOYEES	19,588	14,925	19,200	19,200	21,000	21,000
010-1111-470.13-10	SOCIAL SECURITY	15,857	14,028	16,449	16,449	16,836	16,836
010-1111-470.13-11	GROUP INSURANCE	34,939	33,095	36,522	36,522	39,558	39,558
010-1111-470.13-12	RETIREMENT	33,369	31,487	35,188	35,188	40,657	40,657
010-1111-470.13-13	WORKERS COMP	1,733	1,793	2,039	2,039	2,385	2,385
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*****	CEMETERY	301,675	270,550	305,216	305,216	323,307	323,307
DEPT 12 COMMUNITY PLANNING							
DIV 01 COMMUNITY/ECONOMIC DEVEL							
010-1201-414.11-10	REGULAR EMPLOYEES	334,038	0	340,305	0	0	0
010-1201-414.11-20	TEMPORARY EMPLOYEES	28,614	0	27,312	0	0	0
010-1201-414.13-10	SOCIAL SECURITY	26,565	0	28,123	0	0	0
010-1201-414.13-11	GROUP INSURANCE	57,303	0	58,507	0	0	0
010-1201-414.13-12	RETIREMENT	58,710	0	61,153	0	0	0
010-1201-414.13-13	WORKERS COMP	311	0	859	0	0	0
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*****	COMMUNITY/ECONOMIC DEVEL	505,541	0	516,259	0	0	0
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
010-1301-501.11-10	REGULAR EMPLOYEES	0	129,236	0	142,922	149,698	149,698
010-1301-501.13-10	SOCIAL SECURITY	0	9,518	0	10,934	10,576	10,576

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
010-1301-501.13-11	GROUP INSURANCE	0	21,708	0	26,042	28,037	28,037
010-1301-501.13-12	RETIREMENT	0	23,224	0	25,442	30,299	30,299
010-1301-501.13-13	WORKERS COMP	0	116	0	135	161	161
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*****	ADMINISTRATION	0	183,802	0	205,475	218,771	218,771
DIV 02 TREASURER							
010-1302-502.11-10	REGULAR EMPLOYEES	0	580,055	0	663,479	434,557	434,557
010-1302-502.11-15	OVERTIME	0	3,299	0	6,540	6,540	6,540
010-1302-502.11-20	TEMPORARY EMPLOYEES	0	0	0	576	576	576
010-1302-502.13-10	SOCIAL SECURITY	0	41,165	0	51,045	33,788	33,788
010-1302-502.13-11	GROUP INSURANCE	0	80,990	0	106,025	112,506	112,506
010-1302-502.13-12	RETIREMENT	0	74,283	0	78,933	83,294	83,294
010-1302-502.13-13	WORKERS COMP	0	1,528	0	1,846	1,890	1,890
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*****	TREASURER	0	781,320	0	908,444	673,151	673,151
DIV 03 RECORDER							
010-1303-503.11-10	REGULAR EMPLOYEES	0	283,376	0	311,058	246,938	246,938
010-1303-503.11-15	OVERTIME	0	82	0	0	0	0
010-1303-503.13-10	SOCIAL SECURITY	0	19,822	0	23,796	18,891	18,891
010-1303-503.13-11	GROUP INSURANCE	0	40,513	0	43,587	50,132	50,132
010-1303-503.13-12	RETIREMENT	0	38,389	0	43,363	49,981	49,981
010-1303-503.13-13	WORKERS COMP	0	714	0	804	940	940
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*****	RECORDER	0	382,896	0	422,608	366,882	366,882
DIV 04 IT							

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 04 IT							
010-1304-504.11-10	REGULAR EMPLOYEES	0	543,477	0	609,548	550,568	550,568
010-1304-504.11-15	OVERTIME	0	298	0	600	600	600
010-1304-504.13-10	SOCIAL SECURITY	0	38,767	0	46,676	42,165	42,165
010-1304-504.13-11	GROUP INSURANCE	0	62,427	0	77,688	83,338	83,338
010-1304-504.13-12	RETIREMENT	0	85,416	0	97,396	111,557	111,557
010-1304-504.13-13	WORKERS COMP	0	424	0	513	593	593
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*****	IT	0	730,809	0	832,421	788,821	788,821
DIV 05 GIS							
010-1305-505.11-10	REGULAR EMPLOYEES	0	186,146	0	218,515	277,834	277,834
010-1305-505.11-15	OVERTIME	0	341	0	1,500	4,000	4,000
010-1305-505.13-10	SOCIAL SECURITY	0	13,874	0	16,831	21,369	21,369
010-1305-505.13-11	GROUP INSURANCE	0	28,593	0	32,593	51,352	51,352
010-1305-505.13-12	RETIREMENT	0	33,512	0	39,537	56,537	56,537
010-1305-505.13-13	WORKERS COMP	0	166	0	1,581	2,500	2,500
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*****	GIS	0	262,632	0	310,557	413,592	413,592
DIV 06 BUILDING INSPECTION							
010-1306-506.11-10	REGULAR EMPLOYEES	0	435,983	0	488,676	501,193	501,193
010-1306-506.11-15	OVERTIME	0	0	0	1,000	1,000	1,000
010-1306-506.13-10	SOCIAL SECURITY	0	31,692	0	37,460	38,418	38,418
010-1306-506.13-11	GROUP INSURANCE	0	69,791	0	77,939	84,389	84,389
010-1306-506.13-12	RETIREMENT	0	78,346	0	87,995	101,644	101,644
010-1306-506.13-13	WORKERS COMP	0	3,613	0	4,077	4,790	4,790
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*****	BUILDING INSPECTION	0	619,425	0	697,147	731,434	731,434



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION							
010-1307-507.11-10	REGULAR EMPLOYEES	0	265,658	0	297,133	323,442	323,442
010-1307-507.11-20	TEMPORARY EMPLOYEES	0	20,494	0	24,820	28,072	28,072
010-1307-507.13-10	SOCIAL SECURITY	0	20,807	0	24,629	26,815	26,815
010-1307-507.13-11	GROUP INSURANCE	0	53,034	0	64,797	68,777	68,777
010-1307-507.13-12	RETIREMENT	0	46,767	0	53,395	63,204	63,204
010-1307-507.13-13	WORKERS COMP	0	256	0	816	976	976
-----		0	407,016	0	465,590	511,286	511,286
***** COMMUNITY/ECONOMIC DEV							
-----		0	407,016	0	465,590	511,286	511,286
***** GENERAL FUND							
-----		25,558,594	23,015,261	26,201,913	26,525,078	25,812,171	25,832,899

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.11-10	REGULAR EMPLOYEES	533,370	459,660	509,537	509,537	526,499	551,499
023-2301-471.11-15	OVERTIME	55	0	0	0	0	0
023-2301-471.11-20	TEMPORARY EMPLOYEES	174,059	165,206	175,300	175,300	185,976	185,976
023-2301-471.13-10	SOCIAL SECURITY	52,804	46,696	52,390	52,390	54,505	54,505
023-2301-471.13-11	GROUP INSURANCE	58,881	56,922	56,772	56,772	78,085	78,085
023-2301-471.13-12	RETIREMENT	93,231	79,770	91,564	91,564	106,564	106,564
023-2301-471.13-13	WORKERS COMP	606	560	647	647	761	761
023-2301-471.13-14	UNEMPLOYMENT BENEFITS	0	189	100	189	200	200
023-2301-471.13-15	RETIREE INSURANCE	825	0	754	665	0	0
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*****	MAIN LIBRARY	913,831	809,003	887,064	887,064	952,590	977,590
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*****	LIBRARY FUND	913,831	809,003	887,064	887,064	952,590	977,590

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.11-10	REGULAR EMPLOYEES	711,549	744,707	719,409	827,345	661,859	661,859
051-5101-510.11-15	OVERTIME	95,590	48,681	50,600	50,600	50,600	50,600
051-5101-510.11-20	TEMPORARY EMPLOYEES	12,733	19,590	17,556	22,556	17,556	17,556
051-5101-510.13-10	SOCIAL SECURITY	60,549	60,056	60,249	68,527	55,846	55,846
051-5101-510.13-11	GROUP INSURANCE	124,698	100,593	134,795	124,295	128,173	128,173
051-5101-510.13-12	RETIREMENT	141,523	103,183	138,371	115,652	144,202	144,202
051-5101-510.13-13	WORKERS COMP	7,577	6,516	8,663	6,931	9,189	9,189
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*****	POWER & PUMPING	1,154,219	1,083,326	1,129,643	1,215,906	1,067,425	1,067,425
DIV 05 ADMIN & GENERAL							
051-5105-514.11-10	REGULAR EMPLOYEES	160,096	117,224	203,104	135,068	139,196	139,196
051-5105-514.11-15	OVERTIME	0	121	4,500	4,500	4,500	4,500
051-5105-514.13-10	SOCIAL SECURITY	4,961	8,664	15,882	10,677	10,993	10,993
051-5105-514.13-11	GROUP INSURANCE	15,316	14,034	26,529	14,675	15,412	15,412
051-5105-514.13-12	RETIREMENT	23,586	21,087	37,306	25,080	29,085	29,085
051-5105-514.13-13	WORKERS COMP	640	622	1,559	811	959	959
051-5105-514.13-14	UNEMPLOYMENT BENEFITS	0	0	100	100	100	100
051-5105-514.13-15	RETIREE INSURANCE	0	10,757	0	10,945	0	0
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*****	ADMIN & GENERAL	204,599	172,509	288,980	201,856	200,245	200,245
*****	WATER UTILITY	1,358,818	1,255,835	1,418,623	1,417,762	1,267,670	1,267,670

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.11-10	REGULAR EMPLOYEES	395,191	333,165	369,486	369,486	382,300	382,300
052-5201-520.11-15	OVERTIME	20,576	36,218	21,900	37,900	21,900	21,900
052-5201-520.11-20	TEMPORARY EMPLOYEES	1,426	4,532	13,660	13,660	13,660	13,660
052-5201-520.13-10	SOCIAL SECURITY	28,290	27,576	30,986	30,986	31,967	31,967
052-5201-520.13-11	GROUP INSURANCE	79,235	75,571	80,415	80,415	90,454	90,454
052-5201-520.13-12	RETIREMENT	71,416	66,359	70,332	70,332	81,811	81,811
052-5201-520.13-13	WORKERS COMP	3,770	4,083	4,456	4,456	5,260	5,260
052-5201-520.13-14	UNEMPLOYMENT BENEFITS	4,340	3,720	100	3,720	100	100
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*****	OPERATIONS & MAINT	604,244	551,224	591,335	610,955	627,452	627,452
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*****	WASTE WATER UTILITY	604,244	551,224	591,335	610,955	627,452	627,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 41 ACCOUNT SERVICES							
053-5341-670.11-10	REGULAR EMPLOYEES	61,667	71,373	78,062	78,062	81,333	81,333
053-5341-670.11-15	OVERTIME	726	816	1,400	1,400	1,400	1,400
053-5341-670.13-10	SOCIAL SECURITY	6,280-	5,388	5,972	5,972	6,329	6,329
053-5341-670.13-11	GROUP INSURANCE	10,405	10,449	11,566	11,566	12,916	12,916
053-5341-670.13-12	RETIREMENT	14,116	12,952	12,381	12,381	16,745	16,745
053-5341-670.13-13	WORKERS COMP	614	530	590	590	650	650
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*****	ACCOUNT SERVICES	81,248	101,508	109,971	109,971	119,373	119,373
DIV 42 MATERIAL HAND & BLDG MAIN							
053-5342-680.11-10	REGULAR EMPLOYEES	153,784	138,721	129,251	129,251	135,055	135,055
053-5342-680.11-15	OVERTIME	2,238	1,959	7,000	7,000	7,000	7,000
053-5342-680.13-10	SOCIAL SECURITY	11,367	9,987	9,916	9,916	10,868	10,868
053-5342-680.13-11	GROUP INSURANCE	28,615	27,585	31,149	31,149	30,112	30,112
053-5342-680.13-12	RETIREMENT	27,422	25,201	20,559	20,559	28,752	28,752
053-5342-680.13-13	WORKERS COMP	1,200	1,037	980	980	1,138	1,138
053-5342-681.11-10	REGULAR EMPLOYEES	90,105	81,391	89,669	89,669	93,425	93,425
053-5342-681.11-15	OVERTIME	2,377	3,285	3,000	3,000	3,000	3,000
053-5342-681.13-10	SOCIAL SECURITY	6,655	6,110	6,860	6,860	7,377	7,377
053-5342-681.13-11	GROUP INSURANCE	21,428	21,248	24,480	24,480	25,417	25,417
053-5342-681.13-12	RETIREMENT	16,255	15,216	14,221	14,221	19,517	19,517
053-5342-681.13-13	WORKERS COMP	711	626	678	678	764	764
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*****	MATERIAL HAND & BLDG MAIN	362,157	332,366	337,763	337,763	362,425	362,425
DIV 44 ADMINISTRATION							
053-5344-651.11-10	REGULAR EMPLOYEES	371,179	337,110	364,790	364,790	380,070	380,070
053-5344-651.11-15	OVERTIME	44,056	39,045	46,500	46,500	46,500	46,500
053-5344-651.13-10	SOCIAL SECURITY	30,876	27,941	31,464	31,464	32,633	32,633

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-651.13-11	GROUP INSURANCE	48,677	48,321	51,855	51,855	58,003	58,003
053-5344-651.13-12	RETIREMENT	72,970	67,595	65,231	65,231	86,338	86,338
053-5344-651.13-13	WORKERS COMP	2,044	7,221-	3,109	3,109	3,540	3,540
053-5344-680.11-10	REGULAR EMPLOYEES	301,192	273,257	308,116	358,116	321,021	321,021
053-5344-680.11-15	OVERTIME	1,419	1,405	1,300	1,300	1,300	1,300
053-5344-680.13-10	SOCIAL SECURITY	22,887	20,635	22,304	22,304	23,739	23,739
053-5344-680.13-11	GROUP INSURANCE	43,747	39,411	43,329	43,329	50,584	50,584
053-5344-680.13-12	RETIREMENT	53,188	49,357	48,867	48,867	65,238	65,238
053-5344-680.13-13	WORKERS COMP	2,328	2,011	354	2,254	404	404
053-5344-680.13-14	UNEMPLOYMENT BENEFITS	0	0	3,000	3,000	3,000	3,000
053-5344-680.13-15	RETIREE INSURANCE	9,859	28,118	3,000	28,659	28,659	28,659
053-5344-680.13-16	EMPLOYEE ASSISTANCE PROG.	0	0	100	100	100	100
053-5344-680.13-17	TUITION REIMBURSEMENT	0	0	2,700	2,700	2,700	2,700
053-5344-680.13-18	SICK LEAVE CASH-RETIRE	0	0	10,000	10,000	10,000	10,000
053-5344-680.13-19	SICK LEAVE CASH-YR END	0	0	29,000	27,100	29,000	29,000
053-5344-680.13-20	VACATION CASH-RETIRE	0	0	10,000	10,000	10,000	10,000
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*****	ADMINISTRATION	1,004,422	926,985	1,045,019	1,120,678	1,152,829	1,152,829
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-645.11-10	REGULAR EMPLOYEES	0	0	10,000	10,000	0	0
053-5351-645.11-15	OVERTIME	0	0	3,400	3,400	0	0
053-5351-645.13-10	SOCIAL SECURITY	0	0	1,005	1,005	0	0
053-5351-645.13-11	GROUP INSURANCE	0	0	1,608	1,608	0	0
053-5351-645.13-12	RETIREMENT	0	0	2,120	2,120	0	0
053-5351-645.13-13	WORKERS COMP	0	0	138	138	0	0
053-5351-650.11-10	REGULAR EMPLOYEES	111,434	104,467	109,746	103,198	103,914	103,914
053-5351-650.13-10	SOCIAL SECURITY	8,251	4,914	7,803	7,325	7,950	7,950
053-5351-650.13-11	GROUP INSURANCE	8,723	1,005	8,852	4,036	13,043	13,043
053-5351-650.13-12	RETIREMENT	19,586	1,524	17,406	9,522	21,033	21,033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-650.13-13	WORKERS COMP	857	63	830	505	808	808
053-5351-653.11-10	REGULAR EMPLOYEES	513,557	441,498	397,000	548,311	303,744	303,744
053-5351-653.11-15	OVERTIME	23,369	18,787	47,200	47,200	47,200	47,200
053-5351-653.13-10	SOCIAL SECURITY	39,500	33,299	33,316	31,589	26,847	26,847
053-5351-653.13-11	GROUP INSURANCE	61,327	47,504	63,818	46,395	51,782	51,782
053-5351-653.13-12	RETIREMENT	93,072	60,357	70,272	83,753	71,031	71,031
053-5351-653.13-13	WORKERS COMP	4,072	2,472	4,575	3,401	2,955	2,955
053-5351-654.11-10	REGULAR EMPLOYEES	444,822	425,660	411,000	386,476	408,525	408,525
053-5351-654.11-15	OVERTIME	15,696	9,342	30,600	30,600	30,600	30,600
053-5351-654.11-20	TEMPORARY EMPLOYEES	0	0	2,200	2,200	0	0
053-5351-654.13-10	SOCIAL SECURITY	34,428	31,114	33,120	31,332	33,594	33,594
053-5351-654.13-11	GROUP INSURANCE	61,636	45,915	66,069	48,031	77,150	77,150
053-5351-654.13-12	RETIREMENT	80,948	54,888	69,861	80,336	88,879	88,879
053-5351-654.13-13	WORKERS COMP	3,540	2,253	4,548	3,332	3,561	3,561
053-5351-655.11-10	REGULAR EMPLOYEES	22,291	6,632	51,000	51,000	0	0
053-5351-655.11-15	OVERTIME	357	0	0	0	0	0
053-5351-655.13-10	SOCIAL SECURITY	1,748	360	3,825	3,825	0	0
053-5351-655.13-11	GROUP INSURANCE	3,012	803	8,199	8,199	0	0
053-5351-655.13-12	RETIREMENT	3,550	874	8,068	8,068	0	0
053-5351-655.13-13	WORKERS COMP	156	36	525	525	0	0
053-5351-657.11-10	REGULAR EMPLOYEES	68,096	64,705	102,000	95,914	0	0
053-5351-657.11-15	OVERTIME	200	138	400	400	0	0
053-5351-657.13-10	SOCIAL SECURITY	4,943	4,943	7,680	7,236	0	0
053-5351-657.13-11	GROUP INSURANCE	9,448	1,345	16,397	11,920	0	0
053-5351-657.13-12	RETIREMENT	12,005	1,304	16,200	8,873	0	0
053-5351-657.13-13	WORKERS COMP	525	54	1,055	753	0	0
053-5351-663.11-10	REGULAR EMPLOYEES	332,036	284,649	338,300	318,113	355,733	355,733
053-5351-663.11-15	OVERTIME	17,372	6,603	6,000	6,000	6,000	6,000
053-5351-663.13-10	SOCIAL SECURITY	25,560	21,389	25,823	24,351	27,673	27,673
053-5351-663.13-11	GROUP INSURANCE	62,019	47,902	85,680	70,833	82,452	82,452
053-5351-663.13-12	RETIREMENT	61,403	42,595	54,468	64,165	73,215	73,215

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-663.13-13	WORKERS COMP	2,692	1,744	3,546	2,546	2,940	2,940
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*****	LINE OPERATIONS/MAINT.	2,152,231	1,771,138	2,125,653	2,168,534	1,840,629	1,840,629
DIV 52 METERING&CUSTOMER SERVICE							
053-5352-656.11-10	REGULAR EMPLOYEES	230,882	139,337	161,099	161,099	158,114	158,114
053-5352-656.11-15	OVERTIME	226	163	2,000	2,000	2,000	2,000
053-5352-656.13-10	SOCIAL SECURITY	17,331	10,431	12,124	12,124	12,249	12,249
053-5352-656.13-11	GROUP INSURANCE	27,276	18,776	25,190	25,190	22,473	22,473
053-5352-656.13-12	RETIREMENT	37,401	25,068	25,773	25,773	32,407	32,407
053-5352-656.13-13	WORKERS COMP	1,781	1,020	1,854	1,854	1,255	1,255
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*****	METERING&CUSTOMER SERVICE	314,897	194,795	228,040	228,040	228,498	228,498
DIV 61 ENGINEERING/PLANNING							
053-5361-658.11-10	REGULAR EMPLOYEES	359,729	317,461	342,144	342,144	360,669	360,669
053-5361-658.11-15	OVERTIME	1,406	1,501	4,100	4,100	4,100	4,100
053-5361-658.13-10	SOCIAL SECURITY	26,658	23,531	26,681	26,681	27,504	27,504
053-5361-658.13-11	GROUP INSURANCE	49,743	48,207	62,002	62,002	57,632	57,632
053-5361-658.13-12	RETIREMENT	63,298	57,317	56,439	56,439	73,830	73,830
053-5361-658.13-13	WORKERS COMP	2,778	2,336	3,581	3,581	2,855	2,855
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*****	ENGINEERING/PLANNING	503,612	450,353	494,947	494,947	526,590	526,590
DIV 63 PLANTS & SUBSTATIONS							
053-5363-631.11-10	REGULAR EMPLOYEES	149,611	99,356	107,647	107,647	82,568	82,568
053-5363-631.11-15	OVERTIME	8,160	4,432	7,100	7,100	7,100	7,100
053-5363-631.13-10	SOCIAL SECURITY	11,832	7,687	8,558	8,558	6,860	6,860



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-631.13-11	GROUP INSURANCE	17,034	14,303	22,105	22,105	12,958	12,958
053-5363-631.13-12	RETIREMENT	25,487	18,651	18,178	18,178	18,149	18,149
053-5363-631.13-13	WORKERS COMP	1,215	765	1,296	1,296	692	692
053-5363-633.11-10	REGULAR EMPLOYEES	84,546	73,225	135,017	88,817	82,156	82,156
053-5363-633.11-15	OVERTIME	403	706	9,200	9,200	9,200	9,200
053-5363-633.13-10	SOCIAL SECURITY	6,351	5,521	10,748	7,068	6,989	6,989
053-5363-633.13-11	GROUP INSURANCE	11,508	10,493	22,105	14,535	12,968	12,968
053-5363-633.13-12	RETIREMENT	14,932	13,285	22,797	14,997	18,491	18,491
053-5363-633.13-13	WORKERS COMP	653	545	1,594	1,044	705	705
053-5363-652.11-10	REGULAR EMPLOYEES	265,675	231,663	245,800	251,927	247,986	247,986
053-5363-652.11-15	OVERTIME	4,435	783	2,500	2,500	2,000	2,000
053-5363-652.13-10	SOCIAL SECURITY	20,020	17,354	18,623	19,092	19,124	19,124
053-5363-652.13-11	GROUP INSURANCE	36,898	33,234	36,720	36,757	38,758	38,758
053-5363-652.13-12	RETIREMENT	47,478	41,771	39,281	40,382	50,597	50,597
053-5363-652.13-13	WORKERS COMP	2,075	1,703	2,533	2,578	1,930	1,930
053-5363-659.11-10	REGULAR EMPLOYEES	0	38,978	0	46,200	66,618	66,618
053-5363-659.11-15	OVERTIME	0	0	0	0	500	500
053-5363-659.13-10	SOCIAL SECURITY	0	2,895	0	3,680	5,135	5,135
053-5363-659.13-11	GROUP INSURANCE	0	6,730	0	7,570	12,822	12,822
053-5363-659.13-12	RETIREMENT	0	7,004	0	7,800	13,585	13,585
053-5363-659.13-13	WORKERS COMP	0	288	0	550	518	518
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*****	PLANTS & SUBSTATIONS	708,313	631,372	711,802	719,581	718,409	718,409
DIV 91 CONSTRUCTION WORK ORDERS							
053-5391-691.11-10	REGULAR EMPLOYEES	51,009	198,022	0	0	0	0
053-5391-691.11-15	OVERTIME	9,100	26,848	0	0	0	0
053-5391-691.13-10	SOCIAL SECURITY	14,735	16,631	0	0	0	0
053-5391-691.13-11	GROUP INSURANCE	28,857	39,167	0	0	0	0
053-5391-691.13-12	RETIREMENT	34,851	40,577	0	0	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 91 CONSTRUCTION WORK ORDERS							
053-5391-691.13-13 WORKERS COMP		1,523	1,670	0	0	0	0
***** CONSTRUCTION WORK ORDERS		140,075	322,915	0	0	0	0
***** POWER UTILITY		5,266,955	4,731,432	5,053,195	5,179,514	4,948,753	4,948,753

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.11-10	REGULAR EMPLOYEES	268,619	216,305	253,640	252,394	209,220	209,220
054-5401-540.11-15	OVERTIME	12	1,253	0	1,246	0	0
054-5401-540.11-20	TEMPORARY EMPLOYEES	55,637	42,048	69,400	67,933	69,400	69,400
054-5401-540.13-10	SOCIAL SECURITY	21,079	19,203	24,713	24,713	21,315	21,315
054-5401-540.13-11	GROUP INSURANCE	51,031	42,350	52,621	52,621	47,606	47,606
054-5401-540.13-12	RETIREMENT	44,070	35,109	45,579	45,579	42,346	42,346
054-5401-540.13-13	WORKERS COMP	2,164	1,565	2,132	2,132	2,009	2,009
054-5401-540.13-14	UNEMPLOYMENT BENEFITS	4,770	6,590	100	1,567	3,000	3,000
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*****	GREENSKEEPING	447,382	364,423	448,185	448,185	394,896	394,896
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.11-10	REGULAR EMPLOYEES	177,858	161,208	178,530	178,530	182,624	182,624
054-5402-541.11-20	TEMPORARY EMPLOYEES	65,896	56,793	90,840	90,840	90,840	90,840
054-5402-541.13-10	SOCIAL SECURITY	18,094	16,298	20,607	20,607	20,920	20,920
054-5402-541.13-11	GROUP INSURANCE	31,232	29,380	35,410	35,410	35,027	35,027
054-5402-541.13-12	RETIREMENT	31,256	28,945	32,082	32,082	36,963	36,963
054-5402-541.13-13	WORKERS COMP	1,722	1,426	1,778	1,778	1,972	1,972
054-5402-541.13-14	UNEMPLOYMENT BENEFITS	0	0	4,000	4,000	4,000	4,000
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*****	PRO SHOP OPERATIONS	326,058	294,050	363,247	363,247	372,346	372,346
DIV 04 CAFE OPERATIONS							
054-5404-542.11-10	REGULAR EMPLOYEES	37,454	51,429	42,590	54,587	23,610	23,610
054-5404-542.11-15	OVERTIME	40	11	0	0	0	0
054-5404-542.11-20	TEMPORARY EMPLOYEES	10,964	15,812	13,360	13,360	13,360	13,360
054-5404-542.13-10	SOCIAL SECURITY	3,599	5,129	4,280	5,198	2,829	2,829
054-5404-542.13-11	GROUP INSURANCE	8,357	1,385	8,636	1,540	142	142
054-5404-542.13-12	RETIREMENT	6,584	4,749	7,653	5,071	4,779	4,779

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY							
DIV 04 CAFE OPERATIONS							
054-5404-542.13-13	WORKERS COMP	341	279	369	274	267	267
054-5404-542.13-14	UNEMPLOYMENT BENEFITS	2,412	1,540	3,000	3,000	3,000	3,000
054-5404-542.13-15	RETIREE INSURANCE	0	1,194	0	2,010	1,000	1,000
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*****	CAFE OPERATIONS	69,751	81,528	79,888	85,040	48,987	48,987
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*****	PARKWAY RECREATION FUND	843,191	740,001	891,320	896,472	816,229	816,229

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.11-10	REGULAR EMPLOYEES	311,997	276,081	330,642	330,642	325,172	325,172
057-5701-570.11-15	OVERTIME	26,581	12,044	20,600	20,600	20,600	20,600
057-5701-570.13-10	SOCIAL SECURITY	23,834	20,744	26,870	26,870	26,452	26,452
057-5701-570.13-11	GROUP INSURANCE	68,994	66,618	77,250	77,250	83,141	83,141
057-5701-570.13-12	RETIREMENT	60,748	50,994	63,118	63,118	68,369	68,369
057-5701-570.13-13	WORKERS COMP	3,108	3,068	3,758	3,758	4,283	4,283
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*****	STORM WATER O & M	495,262	429,549	522,238	522,238	528,017	528,017
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*****	STORM WATER UTILITY	495,262	429,549	522,238	522,238	528,017	528,017

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 61 CENTRAL GARAGE FUND							
DIV 01 CENTRAL GARAGE UTILITY							
061-6101-610.11-10	REGULAR EMPLOYEES	191,148	173,049	191,756	191,756	196,298	196,298
061-6101-610.11-15	OVERTIME	1,242	5	1,320	1,320	1,320	1,320
061-6101-610.13-10	SOCIAL SECURITY	13,572	12,790	14,770	14,770	15,118	15,118
061-6101-610.13-11	GROUP INSURANCE	33,561	30,293	36,506	36,506	36,212	36,212
061-6101-610.13-12	RETIREMENT	33,850	31,097	34,696	34,696	39,998	39,998
061-6101-610.13-13	WORKERS COMP	1,779	1,881	2,124	2,124	2,488	2,488
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*****	CENTRAL GARAGE UTILITY	275,152	249,115	281,172	281,172	291,434	291,434
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*****	CENTRAL GARAGE INT SER FD	275,152	249,115	281,172	281,172	291,434	291,434

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 62	RETAINED RISK RESERVE FD						
DIV 01	RETAINED RISK						
062-6201-620.11-10	REGULAR EMPLOYEES	0	0	0	0	155,990	155,990
062-6201-620.13-10	SOCIAL SECURITY	0	0	0	0	11,934	11,934
062-6201-620.13-11	GROUP INSURANCE	0	0	0	0	22,448	22,448
062-6201-620.13-12	RETIREMENT	0	0	0	0	31,573	31,573
062-6201-620.13-13	WORKERS COMP	0	0	0	0	1,005	1,005
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*****	RETAINED RISK	0	0	0	0	222,950	222,950
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*****	RETAINED RISK RESERVE FD	0	0	0	0	222,950	222,950
		35,316,047	31,781,420	35,846,860	36,320,255	35,467,266	35,512,994

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 010 GENERAL FUND							
010-0000-311.10-00	REAL	5,451,191	5,416,184	5,543,253	5,543,253	5,470,000	5,470,000
010-0000-311.20-00	PERSONAL	328,591	333,317	360,000	360,000	320,000	320,000
010-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	516,371	405,332	500,000	500,000	500,000	500,000
010-0000-311.50-00	PRIOR YEARS REDEMPTIONS	133,031	130,054	100,000	100,000	100,000	100,000
010-0000-312.00-00	TRANSIENT ROOM TAX	104,295	70,614	75,000	75,000	85,000	85,000
010-0000-313.00-00	SALES & USE TAXES	12,589,925	10,352,306	12,200,000	12,200,000	12,200,000	12,200,000
010-0000-314.10-00	ENERGY TAX NATURAL GAS	1,160,570	938,727	1,000,000	1,000,000	1,100,000	1,100,000
010-0000-314.20-00	TELECOMMUNICATIONS	1,122,370	920,093	1,200,000	1,200,000	1,000,000	1,000,000
010-0000-314.30-00	CABLE T V	327,046	249,413	300,000	300,000	300,000	300,000
010-0000-314.50-00	ENERGY TAX MURRAY CITY	1,971,855	1,882,550	1,900,000	1,900,000	1,900,000	1,900,000
010-0000-314.60-00	ENERGY TAX POWER	340,656	308,964	300,000	300,000	300,000	300,000
010-0000-314.70-00	BUS SHELTER	2,243	1,415	3,000	3,000	1,617	1,617
010-0000-315.10-00	WATER	469,731	0	401,377	0	0	0
010-0000-315.20-00	WASTE WATER	299,160	0	285,858	0	0	0
010-0000-315.30-00	POWER	2,425,230	0	2,267,472	0	0	0
010-0000-315.40-00	PARKWAY	22,000	0	22,000	0	0	0
010-0000-315.50-00	STORM WATER	125,247	0	116,567	0	0	0
**** TAXES		27,389,512	21,008,969	26,574,527	23,481,253	23,276,617	23,276,617
010-0000-321.10-00	BUSINESS	646,874	604,896	625,000	625,000	625,000	625,000
010-0000-322.10-00	BUILDING	396,786	512,029	130,000	130,000	250,000	250,000
010-0000-322.20-00	PLAN CHECK	297,031	161,631	300,000	300,000	250,000	250,000
010-0000-322.30-00	STREET & CURB	220	320	300	300	0	0
010-0000-322.40-00	ELECTRICAL	58,809	65,704	30,000	30,000	50,000	50,000
010-0000-322.50-00	MECHANICAL	39,056	39,975	14,000	14,000	20,000	20,000
**** LICENSES & PERMITS		1,438,776	1,384,555	1,099,300	1,099,300	1,195,000	1,195,000
010-0000-331.10-00	F.E.M.A.	0	40,530	0	0	0	0
010-0000-331.30-00	VICTIM ADVOCATE	37,742	18,665	30,000	30,000	0	0
010-0000-331.45-00	JCAT GRANT	14,778	0	0	0	0	0



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 010 GENERAL FUND							
010-0000-331.55-00	JUSTICE DEPARTMENT GRANT	58,353	34,519	41,000	41,000	0	0
010-0000-331.57-00	HOMELAND SECURITY GRANT	26,081	914	0	0	0	0
010-0000-331.58-00	DEAMETRO GRANTS	33,892	0	34,000	0	0	0
010-0000-331.80-00	STATE EMS PROGRAM	6,855	3,712	0	0	5,000	5,000
010-0000-331.85-00	EMERGENCY MANAGEMENT PROG	0	10,618	0	0	8,000	8,000
010-0000-331.90-00	CLASS C ROAD ALLOCATION	1,413,299	1,159,292	1,500,000	1,500,000	1,300,000	1,300,000
010-0000-332.10-00	STATE LIQUOR ALLOCATION	80,201	79,032	75,000	75,000	75,000	75,000
010-0000-332.12-00	CCJJ	8,553	20,182	0	0	0	0
010-0000-332.31-00	ZAP TAX GRANT	49,385	53,205	50,000	50,000	50,000	50,000
010-0000-332.32-00	SL COUNTY LIFE GUARD GRANT	40,000	40,000	40,000	40,000	40,000	40,000
010-0000-332.50-00	ART & HISTORY GRANTS	32,828	4,272	13,000	13,000	6,000	6,000
010-0000-332.51-00	WILDLIFE HABITAT INHANCE	819	0	0	0	0	0
010-0000-332.65-00	ECON DEVELOPMENT CORP UT	2,363	2,000	0	0	0	0
010-0000-334.00-00	INTERGOVERNMENTAL REVENUE	0	106,245	0	73,245	70,654	70,654
**** INTERGOVERNMENTAL REVENUE		1,805,149	1,573,186	1,783,000	1,822,245	1,554,654	1,554,654
010-0000-342.10-00	POLICE SERVICES	20,783	30,313	25,000	25,000	12,000	12,000
010-0000-342.10-01	PATROL	941	150	0	0	0	0
010-0000-342.10-02	CRIMINAL	670	2,930	0	0	0	0
010-0000-342.10-03	NARCOTICS	6,263	1,023	0	0	7,500	7,500
010-0000-342.10-05	COMMUNITY	4,209	0	0	0	15,000	15,000
010-0000-342.12-00	POLICE SCHOOL RESOURCE OF	37,000	37,000	37,000	37,000	37,000	37,000
010-0000-342.15-00	POLICE TRAINING CTR FEES	18,775	20,400	25,000	25,000	22,000	22,000
010-0000-342.20-00	ANIMAL SHELTER	22,789	21,089	20,000	20,000	20,000	20,000
010-0000-342.30-00	FIRE INSPECTION	3,950	6,590	2,500	2,500	3,500	3,500
010-0000-342.40-00	AMBULANCE/PARAMEDIC FEES	1,378,941	887,475	900,000	900,000	900,000	900,000
010-0000-342.52-00	FIRE MISC SERVICES	6,032	4,218	0	0	5,000	5,000
010-0000-342.70-00	ROAD CUT FEES	77,946	33,249	60,000	60,000	60,000	60,000
010-0000-343.10-00	PLUMBING FEES	59,868	59,073	20,000	20,000	30,000	30,000
010-0000-347.10-00	PARK CENTER MEMBERSHIPS	573,456	519,964	550,000	550,000	560,000	560,000
010-0000-347.11-00	PARK CENTER PROGRAM FEES	217,905	187,294	190,000	190,000	200,000	200,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 010 GENERAL FUND							
010-0000-347.12-00	PARK CENTER AQUATICS FEES	2,777	4,644	5,000	5,000	3,000	3,000
010-0000-347.13-00	PARK CENTER FACILITY REV	7,223	2,600	3,000	3,000	5,000	5,000
010-0000-347.20-00	SWIMMING POOL ADMISSIONS	117,450	86,098	110,000	110,000	110,000	110,000
010-0000-347.21-00	SWIMMING POOL SEASON PASS	2,826	421	2,000	2,000	2,500	2,500
010-0000-347.30-00	SWIMMING POOL LOCKERS	732	672	900	900	700	700
010-0000-347.38-00	MISC REV SPONSORHIP DONAT	0	3,879	0	0	0	0
010-0000-347.39-00	EQUIPMENT RENTAL	3,951	515	0	0	4,000	4,000
010-0000-347.40-00	RECREATION FEES	401,239	301,918	250,000	250,000	300,000	300,000
010-0000-347.41-00	ARTS TICKET SALES	37,862	20,315	30,000	30,000	35,000	35,000
010-0000-347.42-00	ARTS SEASON TICKET SALES	3,236	2,596	4,000	4,000	3,000	3,000
010-0000-347.43-00	ART CONTRIBUTIONS	6,150	1,938	2,000	2,000	2,500	2,500
010-0000-347.44-00	ART/HISTORY PROD(TAXABLE)	924	497	600	600	500	500
010-0000-347.45-00	ART CAMPS (NON TAXABLE)	2,528	1,615	2,500	2,500	2,500	2,500
010-0000-347.50-00	PARK CONCESSIONS	144	40	3,000	3,000	0	0
010-0000-347.60-00	PARK RESERVATIONS	32,150	27,245	30,000	30,000	30,000	30,000
010-0000-347.61-00	FACILITY RENTAL REVENUE	10,570	11,685	10,000	10,000	20,000	20,000
010-0000-347.70-00	HERITAGE CENTER	133,317	126,184	135,000	148,000	128,000	128,000
010-0000-347.71-00	HERITAGE CTR MEALS PROGRM	41,666	37,590	35,000	35,000	45,000	45,000
010-0000-348.10-00	CEMETERY LOTS	89,630	74,690	60,000	60,000	0	0
010-0000-348.20-00	CREMATION NICHES	1,080	1,280	2,000	2,000	0	0
010-0000-348.30-00	GRAVE OPENING FEES	138,470	104,495	130,000	130,000	100,000	100,000
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****	CHARGES FOR SERVICES	3,463,453	2,621,685	2,644,500	2,657,500	2,663,700	2,663,700
010-0000-351.10-00	JUSTICE COURT REVENUE	1,871,907	1,709,766	1,700,000	1,700,000	1,700,000	1,700,000
010-0000-351.11-00	TRAFFIC MITIGATION CHARGE	790	0	1,000	1,000	1,000	1,000
010-0000-351.30-00	CIRCUIT COURT REVENUE	3,661	2,033	3,000	3,000	1,000	1,000
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****	FINES & ASSESSMENTS	1,876,358	1,711,799	1,704,000	1,704,000	1,702,000	1,702,000
010-0000-361.10-00	INTEREST ON INVESTMENTS	261,864	204,307	250,000	250,000	150,000	150,000
010-0000-361.20-00	INTEREST ON SPECIAL ASS'T	24	18	0	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 010 GENERAL FUND							
010-0000-363.10-00	RENTS	13,501	11,602	13,000	45,000	13,000	13,000
010-0000-364.10-00	SALE OF FIXED ASSETS	705,756	9,273	0	0	0	0
010-0000-364.20-00	SALE OF SPORTS MALL	180,263	180,058	300,000	300,000	215,000	215,000
010-0000-365.10-00	MISC FEES & REVENUE	144,165	112,771	250,000	250,000	118,000	118,000
010-0000-365.11-00	MISC REV SUBJECT TO S/TAX	384	286	0	0	0	0
010-0000-365.12-00	REIMB OF VEHICLE EXPENSE	28,963	25,800	25,000	25,000	20,000	20,000
010-0000-365.14-00	WEED REIMBURSEMENTS	0	4,327	0	0	5,500	5,500
010-0000-365.15-00	MISC REIMBURSEMENTS	0	2,117,111	0	2,117,111	0	0
010-0000-365.20-01	BOND REIMB LIBRARY	66,974	0	66,160	0	0	0
010-0000-365.20-02	BOND REIMB WATER	89,142	0	90,236	0	0	0
010-0000-365.20-03	BOND REIMB WASTE WATER	45,921	0	46,485	0	0	0
010-0000-365.20-04	BOND REIMB RDA CBD	288,081	0	289,508	0	0	0
010-0000-365.20-05	BOND REIMB RDA SMELTER	564,259	0	535,088	0	0	0
010-0000-365.20-06	LOAN REIMB LIBRARY	18,231	0	14,814	0	0	0
010-0000-365.20-07	PERPETUAL CARE	60,000	0	60,000	0	0	0
010-0000-365.20-08	CDBG	12,753	0	0	0	0	0
010-0000-365.20-09	RDA	60,000	0	60,000	0	0	0
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****	MISCELLANEOUS REVENUE	2,540,281	2,665,553	2,000,291	2,987,111	521,500	521,500
010-0000-381.23-00	LIBRARY	86,942	0	97,799	0	0	0
010-0000-381.51-00	WATER	592,918	0	595,095	0	0	0
010-0000-381.52-00	SEWER	434,016	0	416,820	0	0	0
010-0000-381.53-00	POWER	1,374,863	0	1,311,741	0	0	0
010-0000-381.54-00	GOLF	86,497	0	77,570	0	0	0
010-0000-381.56-00	GARBAGE	71,014	0	70,315	0	0	0
010-0000-381.57-00	STORM WATER	29,436	0	28,606	0	0	0
010-0000-381.72-00	RDA	64,650	0	66,991	0	0	0
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****	TRANSFERS	2,740,336	0	2,664,937	0	0	0
010-0000-392.23-10	OTHER TRANSFERS	0	189,522	0	80,974	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 010 GENERAL FUND							
010-0000-392.51-00	WATER	0	455,986	0	401,377	425,700	425,700
010-0000-392.51-10	OTHER TRANSFERS	0	2,178	0	90,236	111,078	111,078
010-0000-392.52-00	WASTE WATER	0	262,037	0	285,858	290,439	290,439
010-0000-392.52-10	OTHER TRANSFERS	0	46,485	0	46,485	57,222	57,222
010-0000-392.53-00	POWER	0	2,078,516	0	2,267,472	2,723,320	2,723,320
010-0000-392.54-00	PARKWAY RECREATION	0	20,167	0	22,000	0	0
010-0000-392.57-00	STORM WATER	0	106,853	0	116,567	114,197	114,197
010-0000-392.72-10	OTHER TRANSFERS	0	824,488	0	884,596	898,146	898,146
010-0000-392.74-10	OTHER TRANSFERS	0	14,773	0	0	0	0
010-0000-392.76-10	OTHER TRANSFERS	0	60,000	0	60,000	0	0
010-0000-394.00-00	USE OF RESERVES	0	0	0	4,045,623	150,000	2,350,000
010-0000-398.23-00	LIBRARY	0	89,649	0	97,799	98,799	98,799
010-0000-398.51-00	WATER	0	625,697	0	682,578	685,828	685,828
010-0000-398.52-00	WASTE WATER	0	442,839	0	483,097	484,097	484,097
010-0000-398.53-00	POWER	0	1,349,455	0	1,472,133	1,561,621	1,561,621
010-0000-398.54-00	PARKWAY RECREATION	0	81,658	0	89,082	750	750
010-0000-398.56-00	SOLID WASTE	0	66,944	0	73,028	73,028	73,028
010-0000-398.57-00	STORM WATER	0	26,846	0	29,287	30,787	30,787
010-0000-398.61-00	ADMIN FEES	0	0	0	0	750	750
010-0000-398.62-00	ADMIN FEES	0	0	0	0	500	500
010-0000-398.72-00	REDEVELOPMENT	0	106,225	0	66,991	76,991	76,991
010-0000-398.74-00	CDBG	0	0	0	0	18,100	18,100
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****	OTHER REVENUE	0	6,850,318	0	11,295,183	7,801,353	10,001,353
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*****	GENERAL FUND	41,253,865	37,816,065	38,470,555	45,046,592	38,714,824	40,914,824

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 023 LIBRARY FUND							
023-0000-311.10-00	REAL	1,325,229	1,317,378	1,348,836	1,348,836	1,320,000	1,320,000
023-0000-311.20-00	PERSONAL	79,981	81,110	87,000	87,000	80,000	80,000
023-0000-311.30-00	MOTOR VEHICLE FEE-IN-LIEU	125,625	98,622	110,000	110,000	125,000	125,000
023-0000-311.50-00	PRIOR YEARS REDEMPTIONS	32,314	31,608	25,000	25,000	30,000	30,000
****	TAXES	1,563,149	1,528,718	1,570,836	1,570,836	1,555,000	1,555,000
023-0000-331.70-00	PUBLIC LIBRARY GRANTS	16,540	12,041	10,000	10,000	12,000	12,000
****	INTERGOVERNMENTAL REVENUE	16,540	12,041	10,000	10,000	12,000	12,000
023-0000-341.10-00	COPIES & PRINTING	6,755	6,001	7,000	7,000	7,000	7,000
****	CHARGES FOR SERVICES	6,755	6,001	7,000	7,000	7,000	7,000
023-0000-351.20-00	LIBRARY	48,047	45,027	45,000	45,000	48,000	48,000
****	FINES & ASSESSMENTS	48,047	45,027	45,000	45,000	48,000	48,000
023-0000-361.10-00	INTEREST ON INVESTMENTS	2,412	5,795	3,000	3,000	2,500	2,500
023-0000-364.10-00	SALE OF FIXED ASSETS	51	0	0	0	0	0
023-0000-365.10-00	MISC FEES & REVENUE	1,338	0	0	0	0	0
****	MISCELLANEOUS REVENUE	3,801	5,795	3,000	3,000	2,500	2,500
023-0000-394.00-00	USE OF RESERVES	0	0	0	10,000	0	25,000
****	OTHER REVENUE	0	0	0	10,000	0	25,000
*****	LIBRARY FUND	1,638,292	1,597,582	1,635,836	1,645,836	1,624,500	1,649,500

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BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 023	LIBRARY FUND						

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 024 MUNICIPAL BUILDING AUTHOR							
024-0000-361.10-00	INTEREST ON INVESTMENTS	1	0	0	0	0	0
024-0000-365.20-00	CONTRIBUTION/OTHER FUNDS	1,000	0	1,000	0	0	0
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****	MISCELLANEOUS REVENUE	1,001	0	1,000	0	0	0
024-0000-392.10-00	GENERAL FUND OTHER TRANSF	0	1,000	0	1,000	1,000	1,000
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****	OTHER REVENUE	0	1,000	0	1,000	1,000	1,000
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*****	MUNICIPAL BUILDING AUTHOR	1,001	1,000	1,000	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 041 CAPITAL PROJECTS FUND							
041-0000-331.91-00	LEGISLATIVE ALLOWANCE	1,500,000	0	0	0	0	0
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****	INTERGOVERNMENTAL REVENUE	1,500,000	0	0	0	0	0
041-0000-361.10-00	INTEREST ON INVESTMENTS	15,992	20,527	20,000	20,000	0	0
041-0000-365.20-00	CONTRIBUTION/OTHER FUNDS	150,000	0	150,000	0	0	0
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****	MISCELLANEOUS REVENUE	165,992	20,527	170,000	20,000	0	0
041-0000-392.10-00	GENERAL FUND OTHER TRANSF	0	3,000,000	0	3,150,000	0	2,000,000
041-0000-394.00-00	USE OF RESERVES	0	0	0	0	2,831,628	3,231,628
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****	OTHER REVENUE	0	3,000,000	0	3,150,000	2,831,628	5,231,628
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*****	CAPITAL PROJECTS FUND	1,665,992	3,020,527	170,000	3,170,000	2,831,628	5,231,628



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 051 WATER UTILITY							
051-0000-371.10-00	METERED WATER SALES	5,253,242	4,695,425	5,000,000	5,000,000	5,200,000	5,200,000
051-0000-371.20-00	FIRE SERVICE LINE FEES	21,536	19,886	20,000	20,000	20,000	20,000
051-0000-371.30-00	CONNECTION FEES	15,982	9,465	10,000	10,000	10,000	10,000
051-0000-371.50-00	IMPACT FEES	668,012	639,174	250,000	250,000	75,000	75,000
051-0000-371.60-00	INTEREST REVENUE	18,636	36,091	40,000	40,000	40,000	40,000
051-0000-371.80-00	WORK ORDER REVENUE	1,417	0	4,000	4,000	4,000	4,000
051-0000-371.90-00	MISC REVENUE	11,425	8,337	10,000	10,000	10,000	10,000
051-0000-371.91-00	RECYCLED METERS	17,644	9,483	0	0	8,000	8,000
051-0000-371.95-00	DEVELOPER CONTRIBUTIONS	108,055	0	0	0	0	0
051-0000-371.96-00	GAIN ON SALE OF ASSETS	103,101-	0	5,000	5,000	0	0
051-0000-371.97-00	TRANSFER/OTHER FUNDS	0	0	48,310	48,310	0	0
****	OPERATING REVENUE	6,012,848	5,417,861	5,387,310	5,387,310	5,367,000	5,367,000
051-0000-394.00-00	USE OF RESERVES	0	0	0	996,178	461,505	461,505
****	OTHER REVENUE	0	0	0	996,178	461,505	461,505
*****	WATER UTILITY	6,012,848	5,417,861	5,387,310	6,383,488	5,828,505	5,828,505

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 052 WASTE WATER UTILITY							
052-0000-372.10-00	WASTE WATER SERVICE FEES	3,628,079	3,528,288	3,400,000	3,400,000	3,500,000	3,500,000
052-0000-372.20-00	CONNECTION FEES	2,035	4,855	4,000	4,000	4,000	4,000
052-0000-372.50-00	IMPACT FEES	441,259	448,620	150,000	150,000	100,000	100,000
052-0000-372.70-00	INTEREST REVENUE	2,416	8,320	2,500	2,500	2,500	2,500
052-0000-372.90-00	MISC REVENUE	375	2,561	0	0	0	0
052-0000-372.95-00	DEVELOPER CONTRIBUTIONS	123,510	0	0	0	0	0
052-0000-372.96-00	GAIN ON SALE OF ASSETS	43,740	0	0	0	0	0
052-0000-372.99-00	BOND PROCEEDS	0	0	2,500,000	2,500,000	0	0
****	OPERATING REVENUE	4,241,414	3,992,644	6,056,500	6,056,500	3,606,500	3,606,500
052-0000-394.00-00	USE OF RESERVES	0	0	0	66,277	985,892	985,892
****	OTHER REVENUE	0	0	0	66,277	985,892	985,892
*****	WASTE WATER UTILITY	4,241,414	3,992,644	6,056,500	6,122,777	4,592,392	4,592,392

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 053 POWER UTILITY							
053-0000-373.10-00	RESIDENTAL-RS 1	9,754,187	9,314,925	10,200,000	10,200,000	9,900,000	9,900,000
053-0000-373.11-00	RESIDENTAL-ALL ELECT-05	431,051	412,295	375,000	375,000	420,000	420,000
053-0000-373.20-00	GENERAL SERVICE-RS 3	4,592,428	4,417,502	4,650,000	4,650,000	4,600,000	4,600,000
053-0000-373.21-00	GEN SERVICE-LARGE-09	17,728,217	16,626,815	18,250,000	18,250,000	18,000,000	18,000,000
053-0000-373.30-00	PUBLIC ST. & HIWAY LIGHT-7	142,168	100,547	130,000	130,000	110,000	110,000
053-0000-373.40-00	OTHER POWER SALES-RS 4	76,698	70,337	70,000	70,000	75,000	75,000
053-0000-373.41-00	GOV'T FACILITIES-08	597,054	534,333	675,000	675,000	600,000	600,000
053-0000-373.47-00	WHOLESALE POWER SALES	361,426	405,132	225,000	225,000	350,000	350,000
053-0000-373.48-00	UAMPS MARGINS	789,606	1,572,070	0	0	1,300,000	1,300,000
053-0000-373.50-00	CONNECT & DISCONNECT FEES	112,619	73,910	50,000	50,000	100,000	100,000
053-0000-373.52-00	IMPACT FEES	576,059	335,031	75,000	75,000	100,000	100,000
053-0000-373.53-00	RENEWABLE ENERGY CREDITS	118,024	36,191	100,000	100,000	50,000	50,000
053-0000-373.60-00	POLE ATTACHMENT FEES	127,635	128,777	85,000	85,000	125,000	125,000
053-0000-373.70-00	INTEREST REVENUE	14,632	33,647	15,000	15,000	20,000	20,000
053-0000-373.80-00	INTEREST ON DELINQUENT AC	142,513	134,675	145,000	145,000	140,000	140,000
053-0000-373.90-00	MISC REVENUE	81,700	109,613	145,000	145,000	100,000	100,000
053-0000-373.91-00	WORK ORDER REVENUE	840,015	212,057	180,000	180,000	200,000	200,000
053-0000-373.95-00	DEVELOPER CONTRIBUTIONS	0	700	0	0	0	0
053-0000-373.96-00	GAIN (LOSS) SALE OF ASSET	41,362	0	0	0	0	0
**** OPERATING REVENUE		36,527,394	34,518,557	35,370,000	35,370,000	36,190,000	36,190,000
053-0000-394.00-00	USE OF RESERVES	0	0	0	186,051	0	0
**** OTHER REVENUE		0	0	0	186,051	0	0
***** POWER UTILITY		36,527,394	34,518,557	35,370,000	35,556,051	36,190,000	36,190,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 054 PARKWAY RECREATION FUND							
054-0000-370.10-00	GREEN FEES	793,761	767,006	800,000	800,000	900,000	900,000
054-0000-370.20-00	GOLF CART RENTALS	291,165	295,434	310,000	310,000	330,000	330,000
054-0000-370.30-00	DRIVING RANGE FEES	45,156	42,007	50,000	50,000	45,000	45,000
054-0000-370.40-00	PRO SHOP SALES	108,864	116,909	115,000	115,000	115,000	115,000
054-0000-370.50-03	PREPARED FOOD SALES	67,065	66,287	80,000	80,000	82,000	82,000
054-0000-370.50-05	PACKAGED FOOD SALES	40,935	41,253	50,000	50,000	52,000	52,000
054-0000-370.80-00	INTEREST REVENUE	1,265	1,281	2,000	2,000	1,000	1,000
054-0000-370.90-00	MISC REVENUE	0	16,713-	0	0	0	0
054-0000-370.96-00	GAIN ON SALE OF ASSETS	950	0	0	0	0	0
****	OPERATING REVENUE	1,349,161	1,313,464	1,407,000	1,407,000	1,525,000	1,525,000
054-0000-392.41-10	OTHER TRANSFERS	0	0	0	0	100,000	100,000
054-0000-394.00-00	USE OF RESERVES	0	0	0	221,909	0	0
****	OTHER REVENUE	0	0	0	221,909	100,000	100,000
*****	PARKWAY RECREATION FUND	1,349,161	1,313,464	1,407,000	1,628,909	1,625,000	1,625,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 055 TELECOMMUNICATIONS							
055-0000-361.10-00	INTEREST ON INVESTMENTS	0	65	0	0	0	0
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****	MISCELLANEOUS REVENUE	0	65	0	0	0	0
055-0000-376.10-00	CONNECTION FEES	0	30,540	0	0	36,000	36,000
055-0000-376.20-00	INTEREST ON DELINQUENT	0	87	0	0	0	0
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****	OPERATING REVENUE	0	30,627	0	0	36,000	36,000
055-0000-392.10-00	GENERAL FUND OTHER TRANSF	0	100,000	0	100,000	0	0
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****	OTHER REVENUE	0	100,000	0	100,000	0	0
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*****	TELECOMMUNICATIONS	0	130,692	0	100,000	36,000	36,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 056 SOLID WASTE MANAGEMENT							
056-0000-365.40-00	CONTRIBUTION/FUND BALANCE	204	0	0	0	0	0
****	MISCELLANEOUS REVENUE	204	0	0	0	0	0
056-0000-374.10-00	WASTE COLLECT/DISPOSE FEE	923,922	900,981	780,000	780,000	900,000	900,000
056-0000-374.40-00	GREEN WASTE TRAILER FEES	16,215	12,040	12,000	12,000	12,000	12,000
056-0000-374.60-00	ROLL OFF DUMPSTER FEES	21,120	19,400	25,000	25,000	20,000	20,000
056-0000-374.80-00	INTEREST REVENUE	1,265	2,542	2,000	2,000	1,000	1,000
056-0000-374.90-00	MISC REVENUE	386	0	0	0	0	0
****	OPERATING REVENUE	962,908	934,963	819,000	819,000	933,000	933,000
056-0000-394.00-00	USE OF RESERVES	0	0	0	2,713	95,087	95,087
****	OTHER REVENUE	0	0	0	2,713	95,087	95,087
*****	SOLID WASTE MANAGEMENT	963,112	934,963	819,000	821,713	1,028,087	1,028,087

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 057 STORM WATER UTILITY							
057-0000-334.00-00	INTERGOVERNMENTAL REVENUE	0	0	0	0	250,000	250,000
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****	INTERGOVERNMENTAL REVENUE	0	0	0	0	250,000	250,000
057-0000-377.10-00	STORM WATER FEES	1,427,368	1,310,917	1,400,000	1,400,000	1,400,000	1,400,000
057-0000-377.50-00	IMPACT FEES	5,491	3,289	0	0	0	0
057-0000-377.60-00	INTEREST REVENUE	2,720	6,367	3,000	3,000	3,000	3,000
057-0000-377.90-00	MISC REVENUE	100	50,966	0	0	0	0
057-0000-377.94-00	GOVERNMENTAL CONTRIBUTION	2,358,894	0	0	0	0	0
057-0000-377.95-00	DEVELOPER CONTRIBUTIONS	284,074	0	0	0	0	0
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****	OPERATING REVENUE	4,078,647	1,371,539	1,403,000	1,403,000	1,403,000	1,403,000
057-0000-392.41-10	OTHER TRANSFERS	0	0	0	0	16,250	16,250
057-0000-392.51-10	OTHER TRANSFERS	0	0	0	0	16,250	16,250
057-0000-392.52-10	OTHER TRANSFERS	0	0	0	0	16,250	16,250
057-0000-394.00-00	USE OF RESERVES	0	0	0	550,681	521,882	521,882
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****	OTHER REVENUE	0	0	0	550,681	570,632	570,632
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*****	STORM WATER UTILITY	4,078,647	1,371,539	1,403,000	1,953,681	2,223,632	2,223,632

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 061 CENTRAL GARAGE INT SER FD							
061-0000-340.10-00	LABOR	139,330	106,102	130,000	130,000	136,500	136,500
061-0000-340.20-00	COMMERCIAL PARTS	1,682	0	1,000	1,000	1,000	1,000
061-0000-340.50-00	INVENTORY PARTS MARK-UP	100,796	87,767	90,000	90,000	90,000	90,000
061-0000-340.96-00	GAIN ON SALE OF ASSETS	1,641	0	0	0	0	0
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****	CHARGES FOR SERVICES	243,449	193,869	221,000	221,000	227,500	227,500
061-0000-360.10-00	REIMB FOR FIXED COSTS	117,892	96,783	112,435	112,435	140,000	140,000
061-0000-365.10-00	MISC FEES & REVENUE	0	2,723	0	0	0	0
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****	MISCELLANEOUS REVENUE	117,892	99,506	112,435	112,435	140,000	140,000
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*****	CENTRAL GARAGE INT SER FD	361,341	293,375	333,435	333,435	367,500	367,500



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 062	RETAINED RISK RESERVE FD						
062-0000-364.40-00	COMPENSATION FOR LOSS	13,025	0	0	0	0	0
****	MISCELLANEOUS REVENUE	13,025	0	0	0	0	0
062-0000-375.80-00	INTEREST REVENUE	3,590	8,053	4,000	4,000	4,000	4,000
****	OPERATING REVENUE	3,590	8,053	4,000	4,000	4,000	4,000
062-0000-381.10-00	GENERAL FUND	483,382	540,000	540,000	540,000	525,476	525,476
062-0000-381.23-00	LIBRARY	6,464	3,000	3,000	3,000	4,559	4,559
062-0000-381.51-00	WATER	32,625	18,000	18,000	18,000	77,477	77,477
062-0000-381.52-00	SEWER	10,410	3,000	3,000	3,000	175,755	175,755
062-0000-381.53-00	POWER	180,516	110,000	110,000	110,000	182,583	182,583
062-0000-381.54-00	GOLF	6,285	3,000	3,000	3,000	5,721	5,721
062-0000-381.56-00	GARBAGE	1,670	0	0	0	4,559	4,559
062-0000-381.57-00	STORM WATER	6,043	3,000	3,000	3,000	30,520	30,520
062-0000-381.61-00	FLEET	1,909	1,000	1,000	1,000	877	877
062-0000-381.72-00	RDA	4,089	0	0	0	4,559	4,559
****	TRANSFERS	733,393	681,000	681,000	681,000	1,012,086	1,012,086
062-0000-394.00-00	USE OF RESERVES	0	0	0	100,000	0	0
****	OTHER REVENUE	0	0	0	100,000	0	0
*****	RETAINED RISK RESERVE FD	750,008	689,053	685,000	785,000	1,016,086	1,016,086

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 072 REDEVELOPMENT AGENCY							
072-0000-311.40-01	CENT'L BUSNSS 21G 21H 21I	755,733	832,660	724,331	724,331	944,883	944,883
072-0000-311.40-03	EAST VINE ST 21L	49,096	48,916	47,629	47,629	58,243	58,243
072-0000-311.40-04	CHERRY ST 21K	78,646	82,248	74,313	74,313	97,053	97,053
072-0000-311.40-05	SMELTER SITE 21N	947,430	1,026,827	943,747	943,747	1,178,112	1,178,112
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****	TAXES	1,830,905	1,990,651	1,790,020	1,790,020	2,278,291	2,278,291
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072-0000-361.10-00	INTEREST ON INVESTMENTS	3,630	8,457	8,000	8,000	9,000	9,000
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****	MISCELLANEOUS REVENUE	3,630	8,457	8,000	8,000	9,000	9,000
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072-0000-394.00-00	USE OF RESERVES	0	0	0	180,000	1,204,541	1,204,541
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****	OTHER REVENUE	0	0	0	180,000	1,204,541	1,204,541
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*****	REDEVELOPMENT AGENCY	1,834,535	1,999,108	1,798,020	1,978,020	3,491,832	3,491,832

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 074	COMMUNITY DEVELOPMENT						
074-0000-332.70-00	CDBG BLOCK	135,516	328,850	357,200	680,659	175,613	271,804
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****	INTERGOVERNMENTAL REVENUE	135,516	328,850	357,200	680,659	175,613	271,804
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*****	COMMUNITY DEVELOPMENT	135,516	328,850	357,200	680,659	175,613	271,804

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 076 PERPETUAL CARE PERMANENT							
076-0000-348.40-00	PERPETUAL CARE FEES	52,200	44,410	52,000	52,000	0	0
****	CHARGES FOR SERVICES	52,200	44,410	52,000	52,000	0	0
076-0000-361.10-00	INTEREST ON INVESTMENTS	4,059	8,398	8,000	8,000	8,000	8,000
****	MISCELLANEOUS REVENUE	4,059	8,398	8,000	8,000	8,000	8,000
076-0000-392.10-76	OTHER TRANSFERS	0	0	0	0	33,873	33,873
****	OTHER REVENUE	0	0	0	0	33,873	33,873
*****	PERPETUAL CARE PERMANENT	56,259	52,808	60,000	60,000	41,873	41,873

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
FUND 076	PERPETUAL CARE PERMANENT	----- 100,869,385	----- 93,478,088	----- 93,953,856	----- 106,267,161	----- 99,788,472	----- 104,509,663

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 01 LEGISLATIVE							
DIV 01 CITY COUNCIL							
010-0101-401.11-10	REGULAR EMPLOYEES	128,939	116,374	129,245	129,245	132,390	132,390
010-0101-401.11-40	ELECTED OFFICIALS	69,035	63,480	69,299	69,299	68,770	70,834
010-0101-401.13-10	SOCIAL SECURITY	14,858	13,469	15,189	15,189	15,389	15,548
010-0101-401.13-11	GROUP INSURANCE	22,560	21,708	24,402	24,402	26,107	26,107
010-0101-401.13-12	RETIREMENT	34,797	32,015	35,678	35,678	39,902	40,295
010-0101-401.13-13	WORKERS COMP	458	802	884	884	1,008	1,034
010-0101-401.21-10	BOOKS, MEMBERSHIPS & SUBC	708	659	750	750	750	750
010-0101-401.21-30	CAR ALLOWANCE	1,355	1,225	1,454	1,454	1,454	1,454
010-0101-401.21-31	TRAVEL	1,234	3,110	4,000	4,000	4,000	4,000
010-0101-401.21-33	EXPENSE ALLOWANCE	6,023	5,538	6,500	6,500	6,500	6,500
010-0101-401.21-40	OFFICE SUPPLIES	825	1,156	1,500	1,500	1,500	1,500
010-0101-401.21-41	COMMUNICATION SUPPLIES	98	0	1,000	1,000	1,000	1,000
010-0101-401.21-80	TELEPHONE	508	376	500	500	0	0
010-0101-401.21-81	CELL PHONE	3,734	3,608	3,700	3,700	4,500	4,500
010-0101-401.21-90	SMALL EQUIPMENT	680	849	2,000	2,000	500	500
010-0101-401.31-11	LOBBYIST	40,000	40,000	40,000	40,000	40,000	40,000
010-0101-401.31-14	CONSULTANT/SERVICE AUDITS	1,000	0	25,000	25,000	25,000	25,000
010-0101-401.33-10	EDUCATION & TRAINING	2,821	3,990	4,000	4,000	4,000	4,000
010-0101-401.62-10	MISCELLANEOUS SERVICES	2,591	2,695	3,500	3,500	2,500	2,500
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*****	CITY COUNCIL	332,224	311,054	368,601	368,601	375,270	377,912
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*****	LEGISLATIVE	332,224	311,054	368,601	368,601	375,270	377,912

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 02 COURT							
DIV 01 COURT							
010-0201-402.11-10	REGULAR EMPLOYEES	573,301	493,808	574,829	574,829	569,411	569,411
010-0201-402.11-15	OVERTIME	6	168	0	0	0	0
010-0201-402.11-20	TEMPORARY EMPLOYEES	3,765	0	0	0	0	0
010-0201-402.13-10	SOCIAL SECURITY	40,769	34,949	43,974	43,974	43,560	43,560
010-0201-402.13-11	GROUP INSURANCE	114,738	103,527	120,403	120,403	126,790	126,790
010-0201-402.13-12	RETIREMENT	103,556	88,722	110,659	110,659	121,996	121,996
010-0201-402.13-13	WORKERS COMP	1,177	1,175	1,357	1,357	1,565	1,565
010-0201-402.21-10	BOOKS, MEMBERSHIPS & SUBC	2,433	1,600	2,000	2,000	2,000	2,000
010-0201-402.21-11	LAW BOOKS	2,298	2,888	3,300	3,300	3,300	3,300
010-0201-402.21-30	CAR ALLOWANCE	904	817	969	969	969	969
010-0201-402.21-31	TRAVEL	1,758	2,228	2,500	2,500	2,500	2,500
010-0201-402.21-40	OFFICE SUPPLIES	26,932	22,947	30,000	30,000	30,000	30,000
010-0201-402.21-50	EQUIPMENT MAINTENANCE	2,356	2,231	5,000	5,000	3,500	3,500
010-0201-402.21-60	MAINTENANCE OF BUILDINGS	27,247	14,624	15,000	15,000	15,000	15,000
010-0201-402.21-79	UTILITIES	6,090	5,564	9,000	9,000	9,000	9,000
010-0201-402.21-80	TELEPHONE	2,419	2,419	2,500	2,500	2,500	2,500
010-0201-402.21-81	CELL PHONE	2,644	2,169	2,000	2,000	2,000	2,000
010-0201-402.21-90	SMALL EQUIPMENT	6,897	2,999	3,000	3,000	4,000	4,000
010-0201-402.31-10	PROFESSIONAL	19,798	5,854	8,000	8,000	8,000	8,000
010-0201-402.31-11	DEFENSE COUNSEL	48,000	44,000	50,000	50,000	50,000	50,000
010-0201-402.31-12	WITNESS/JURY FEES	2,988	3,887	4,000	4,000	4,000	4,000
010-0201-402.31-14	SOFTWARE SUPPORT	13,560	14,238	13,560	13,560	15,000	15,000
010-0201-402.31-15	PRISONER TRANSPORT	57,837	53,230	55,000	55,000	55,000	55,000
010-0201-402.31-16	INTERPRETERS	9,278	7,729	8,000	8,000	8,000	8,000
010-0201-402.31-17	JUDGE COVERAGE	1,385	2,275	5,000	5,000	5,000	5,000
010-0201-402.33-10	EDUCATION & TRAINING	5,501	2,885	6,000	6,000	6,000	6,000
010-0201-402.51-10	INSURANCE	0	0	800	800	557	557
010-0201-402.55-10	RENTAL & LEASE PAYMENTS	50,356	49,050	50,000	50,000	50,000	50,000
010-0201-402.55-11	CONDOMINIUM FEES	8,550	9,503	11,000	11,000	11,000	11,000
010-0201-402.62-61	CREDIT CARD FEES	21,964	16,436	20,000	20,000	20,000	20,000
010-0201-402.74-10	EQUIPMENT	24,808	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 02 COURT DIV 01 COURT							
***** COURT		1,183,315	991,922	1,157,851	1,157,851	1,170,648	1,170,648



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 02 COURT							
DIV 02 PROSECUTION							
010-0202-416.11-10	REGULAR EMPLOYEES	260,222	246,044	272,228	279,454	225,500	225,500
010-0202-416.13-10	SOCIAL SECURITY	18,859	17,922	20,825	21,378	17,251	17,251
010-0202-416.13-11	GROUP INSURANCE	46,411	34,284	49,436	45,442	47,453	47,453
010-0202-416.13-12	RETIREMENT	45,737	32,798	48,919	40,709	41,732	41,732
010-0202-416.13-13	WORKERS COMP	223	173	257	214	243	243
010-0202-416.21-10	BOOKS & SUBSCRIPTIONS	2,099	2,291	2,300	2,300	2,300	2,300
010-0202-416.21-12	DUES & MEMBERSHIPS	1,223	380	500	500	500	500
010-0202-416.21-30	CAR ALLOWANCE	1,807	1,634	1,938	1,938	1,938	1,938
010-0202-416.21-31	TRAVEL	105	574	1,000	1,000	3,500	3,500
010-0202-416.21-40	OFFICE SUPPLIES	693	724	700	726	700	700
010-0202-416.21-50	EQUIPMENT MAINTENANCE	0	0	100	100	100	100
010-0202-416.21-80	TELEPHONE	7	10	200	200	200	200
010-0202-416.21-90	SMALL EQUIPMENT	1,510	2,466	2,500	2,466	600	600
010-0202-416.31-10	PROFESSIONAL	0	0	0	0	2,000	0
010-0202-416.33-10	EDUCATION & TRAINING	475	460	3,500	3,500	3,500	3,500
010-0202-416.62-14	WITNESS & SERVICE FEES	54	107	100	108	100	100
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*****	PROSECUTION	379,425	339,867	404,503	400,035	347,617	345,617
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*****	COURT	1,562,740	1,331,789	1,562,354	1,557,886	1,518,265	1,516,265

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 03 EXECUTIVE							
DIV 01 MAYOR							
010-0301-403.11-10	REGULAR EMPLOYEES	302,020	272,699	303,027	303,027	308,772	311,449
010-0301-403.11-15	OVERTIME	3,135	22	0	50	0	0
010-0301-403.13-10	SOCIAL SECURITY	22,320	19,901	23,182	23,182	23,622	23,826
010-0301-403.13-11	GROUP INSURANCE	51,815	40,836	51,580	51,580	50,400	50,415
010-0301-403.13-12	RETIREMENT	53,083	48,331	54,454	54,454	60,642	61,183
010-0301-403.13-13	WORKERS COMP	631	1,052	1,180	1,180	1,348	1,381
010-0301-403.21-10	BOOKS & SUBSCRIPTIONS	849	254	300	545	300	300
010-0301-403.21-30	CAR ALLOWANCE	6,776	6,127	7,266	7,266	7,266	7,266
010-0301-403.21-31	TRAVEL	1,123	1,630	1,000	1,700	1,000	1,000
010-0301-403.21-40	OFFICE SUPPLIES	880	1,329	1,500	1,500	1,500	1,500
010-0301-403.21-50	EQUIPMENT MAINTENANCE	204	0	225	225	225	225
010-0301-403.21-80	TELEPHONE	701	515	1,000	700	700	700
010-0301-403.21-81	CELL PHONE	3,417	3,095	2,900	3,200	3,200	3,200
010-0301-403.21-90	SMALL EQUIPMENT	0	782	500	782	500	500
010-0301-403.33-10	EDUCATION & TRAINING	3,099	3,300	3,600	3,518	3,600	3,600
010-0301-403.62-30	MAYOR'S SPECIAL PROJECTS	6,312	6,059	12,000	10,805	15,000	15,000
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*****	MAYOR	456,365	405,932	463,714	463,714	478,075	481,545
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*****	EXECUTIVE	456,365	405,932	463,714	463,714	478,075	481,545

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 01 HUMAN RESOURCES							
010-0401-404.11-10	REGULAR EMPLOYEES	229,451	135,792	221,589	152,264	156,447	156,447
010-0401-404.11-20	TEMPORARY EMPLOYEES	1,539	1,422	3,941	3,941	3,941	3,941
010-0401-404.13-10	SOCIAL SECURITY	16,597	9,786	17,253	11,950	12,270	12,270
010-0401-404.13-11	GROUP INSURANCE	40,415	26,214	42,066	30,204	32,522	32,522
010-0401-404.13-12	RETIREMENT	40,328	24,402	39,820	27,362	31,665	31,665
010-0401-404.13-13	WORKERS COMP	781	111	910	148	174	174
010-0401-404.21-10	BOOKS & SUBSCRIPTIONS	1,557	1,689	2,000	2,000	2,000	2,000
010-0401-404.21-20	PUBLIC NOTICES	3,486	0	0	0	0	0
010-0401-404.21-30	CAR ALLOWANCE	452	409	484	484	484	484
010-0401-404.21-40	OFFICE SUPPLIES	1,355	1,054	2,000	1,800	1,800	1,800
010-0401-404.21-51	FUEL	279	0	500	0	0	0
010-0401-404.21-52	VEHICLE MAINTENANCE	287	0	3,500	0	0	0
010-0401-404.21-53	SOFTWARE MAINTENANCE	7,027	7,202	6,800	7,202	7,500	7,500
010-0401-404.21-55	CENTRAL GARAGE FIXED COST	215	0	353	0	0	0
010-0401-404.21-80	TELEPHONE	453	346	750	750	750	750
010-0401-404.21-81	CELL PHONE	1,012	673	950	650	650	650
010-0401-404.21-90	SMALL EQUIPMENT	461	0	1,600	1,198	850	850
010-0401-404.31-10	PROFESSIONAL	190	0	0	0	0	0
010-0401-404.31-11	EMPLOYEE ARBITRATION	0	188	8,000	8,000	0	0
010-0401-404.33-10	EDUCATION & TRAINING	904	385	1,000	900	4,500	4,500
010-0401-404.51-10	INSURANCE	24	0	30	30	0	0
010-0401-404.62-10	MISCELLANEOUS SERVICES	5	26	500	500	500	500
010-0401-404.62-11	DRUG AND ALCOHOL TESTING	7,604	8,371	11,000	11,000	11,000	11,000
010-0401-404.62-12	EXAM & TEST RENTALS	2,571	0	0	0	10,000	10,000
*****	HUMAN RESOURCES	356,993	218,070	365,046	260,383	277,053	277,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 02 FINANCE							
010-0402-406.11-10	REGULAR EMPLOYEES	248,617	213,323	290,402	265,902	313,428	313,428
010-0402-406.11-15	OVERTIME	7	0	900	900	900	900
010-0402-406.13-10	SOCIAL SECURITY	18,569	15,725	22,285	20,785	24,047	24,047
010-0402-406.13-11	GROUP INSURANCE	32,850	31,198	40,404	40,404	51,631	51,631
010-0402-406.13-12	RETIREMENT	41,773	37,545	52,347	52,347	60,202	60,202
010-0402-406.13-13	WORKERS COMP	202	196	275	275	324	324
010-0402-406.21-10	BOOKS & SUBSCRIPTIONS	399	291	600	600	600	600
010-0402-406.21-12	DUES & MEMBERSHIPS	1,169	834	1,150	1,150	1,150	1,150
010-0402-406.21-30	CAR ALLOWANCE	1,581	1,309	1,695	1,695	1,695	1,695
010-0402-406.21-31	TRAVEL	1,187	0	1,800	1,800	1,800	1,800
010-0402-406.21-40	OFFICE SUPPLIES	3,519	4,015	4,000	2,750	4,000	4,000
010-0402-406.21-50	EQUIPMENT MAINTENANCE	323	114	600	600	600	600
010-0402-406.21-80	TELEPHONE	611	468	700	700	700	700
010-0402-406.21-81	CELL PHONE	434	436	450	450	450	450
010-0402-406.21-90	SMALL EQUIPMENT	2,802	1,579	4,000	3,750	2,750	2,750
010-0402-406.31-10	PROFESSIONAL	54,029	0	0	0	0	0
010-0402-406.31-11	OUTSIDE AUDITOR	47,950	41,650	57,000	57,000	57,000	57,000
010-0402-406.31-12	OPEB STUDY	8,200	0	0	0	0	0
010-0402-406.31-13	COST ALLOCATION STUDY	0	9,595	20,000	20,000	0	0
010-0402-406.31-14	SOFTWARE SUPPORT	17,056	17,056	18,700	18,700	18,700	18,700
010-0402-406.31-15	TEMPORARY SERVICES	0	25,353	0	26,000	0	0
010-0402-406.33-10	EDUCATION & TRAINING	3,455	634-	4,500	4,500	4,500	4,500
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*****	FINANCE	484,733	400,053	521,808	520,308	544,477	544,477

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 03 CUSTOMER ACCOUNTS							
010-0403-407.11-10	REGULAR EMPLOYEES	371,889	0	377,415	0	0	0
010-0403-407.11-15	OVERTIME	5,907	0	6,000	0	0	0
010-0403-407.11-20	TEMPORARY EMPLOYEES	0	0	576	0	0	0
010-0403-407.13-10	SOCIAL SECURITY	27,728	0	29,375	0	0	0
010-0403-407.13-11	GROUP INSURANCE	75,449	0	81,376	0	0	0
010-0403-407.13-12	RETIREMENT	66,304	0	68,900	0	0	0
010-0403-407.13-13	WORKERS COMP	2,092	0	2,534	0	0	0
010-0403-407.14-10	UNIFORM ALLOWANCE	0	0	500	0	0	0
010-0403-407.21-10	BOOKS & SUBSCRIPTIONS	0	0	50	0	0	0
010-0403-407.21-40	OFFICE SUPPLIES	1,676	0	1,500	0	0	0
010-0403-407.21-42	POSTAGE	89,770	0	74,602	0	0	0
010-0403-407.21-43	UTILITY BILLS & SUPPLIES	14,510	0	16,000	0	0	0
010-0403-407.21-50	EQUIPMENT MAINTENANCE	7,044	0	9,000	0	0	0
010-0403-407.21-51	FUEL	10,332	0	9,000	0	0	0
010-0403-407.21-52	VEHICLE MAINTENANCE	4,441	0	5,500	0	0	0
010-0403-407.21-55	CENTRAL GARAGE FIXED COST	1,290	0	2,119	0	0	0
010-0403-407.21-80	TELEPHONE	736	0	1,000	0	0	0
010-0403-407.21-81	CELL PHONE	2,246	0	1,600	0	0	0
010-0403-407.31-14	SOFTWARE SUPPORT	32,600	0	34,710	0	0	0
010-0403-407.33-10	EDUCATION & TRAINING	21	0	1,000	0	0	0
010-0403-407.51-10	INSURANCE	34	0	2,000	0	0	0
010-0403-407.51-11	COLLECTIONS	0	0	500	0	0	0
010-0403-407.55-10	RENTAL & LEASE PAYMENTS	10,452	0	10,320	0	0	0
010-0403-407.62-10	MISCELLANEOUS SERVICES	623	0	2,000	0	0	0
010-0403-407.62-61	CREDIT CARD FEES	2,788	0	3,000	0	0	0
***** CUSTOMER ACCOUNTS		727,932	0	740,577	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 04 TREASURER							
010-0404-408.11-10	REGULAR EMPLOYEES	161,889	0	118,551	0	0	0
010-0404-408.11-15	OVERTIME	115	0	540	0	0	0
010-0404-408.13-10	SOCIAL SECURITY	11,821	0	9,110	0	0	0
010-0404-408.13-11	GROUP INSURANCE	29,592	0	22,841	0	0	0
010-0404-408.13-12	RETIREMENT	28,471	0	21,401	0	0	0
010-0404-408.13-13	WORKERS COMP	139	0	113	0	0	0
010-0404-408.21-30	CAR ALLOWANCE	1,355	0	1,453	0	0	0
010-0404-408.21-31	TRAVEL	975	0	0	0	0	0
010-0404-408.21-40	OFFICE SUPPLIES	359	0	300	0	0	0
010-0404-408.21-50	EQUIPMENT MAINTENANCE	0	0	300	0	0	0
010-0404-408.21-80	TELEPHONE	336	0	300	0	0	0
010-0404-408.21-90	SMALL EQUIPMENT	1,020	0	1,500	0	0	0
010-0404-408.31-14	SOFTWARE SUPPORT	1,997	0	2,200	0	0	0
010-0404-408.62-10	MISCELLANEOUS SERVICES	0	0	100	0	0	0
010-0404-408.62-13	BANKING FEES	19,793	0	21,000	0	0	0
***** TREASURER		257,862	0	199,709	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 05 RECORDER/PURCHASING							
010-0405-409.11-10	REGULAR EMPLOYEES	214,875	0	215,091	0	0	0
010-0405-409.13-10	SOCIAL SECURITY	15,564	0	16,454	0	0	0
010-0405-409.13-11	GROUP INSURANCE	30,024	0	31,798	0	0	0
010-0405-409.13-12	RETIREMENT	37,767	0	38,652	0	0	0
010-0405-409.13-13	WORKERS COMP	185	0	203	0	0	0
010-0405-409.21-10	BOOKS/SUBSCRIPTIONS/DUES	350	0	700	0	0	0
010-0405-409.21-20	PUBLIC NOTICES	5,083	0	5,000	0	0	0
010-0405-409.21-30	CAR ALLOWANCE	1,355	0	1,453	0	0	0
010-0405-409.21-32	DAILY MILEAGE	128	0	200	0	0	0
010-0405-409.21-40	OFFICE SUPPLIES	1,438	0	1,500	0	0	0
010-0405-409.21-50	EQUIPMENT MAINTENANCE	220	0	400	0	0	0
010-0405-409.21-80	TELEPHONE	863	0	1,000	0	0	0
010-0405-409.21-81	CELL PHONE	527	0	480	0	0	0
010-0405-409.21-90	SMALL EQUIPMENT	2,244	0	0	0	0	0
010-0405-409.31-11	CODE CODIFICATION	1,440	0	5,000	0	0	0
010-0405-409.31-14	SOFTWARE SUPPORT	5,148	0	5,610	0	0	0
010-0405-409.33-10	EDUCATION & TRAINING	1,260	0	0	0	0	0
010-0405-409.48-10	SPECIAL DEPT SUPPLIES	1,163	0	1,700	0	0	0
010-0405-409.61-10	MISC. SERVICES	1,221	0	600	0	0	0
010-0405-409.62-41	ELECTIONS	100-	0	54,644	0	0	0
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*****	RECORDER/PURCHASING	320,755	0	380,485	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 06 BUSINESS LICENSE							
010-0406-411.11-10	REGULAR EMPLOYEES	56,978	0	58,149	0	0	0
010-0406-411.11-15	OVERTIME	8	0	0	0	0	0
010-0406-411.13-10	SOCIAL SECURITY	3,727	0	4,448	0	0	0
010-0406-411.13-11	GROUP INSURANCE	17,584	0	20,175	0	0	0
010-0406-411.13-12	RETIREMENT	10,015	0	10,449	0	0	0
010-0406-411.13-13	WORKERS COMP	49	0	55	0	0	0
010-0406-411.21-10	BOOKS/SUBSCRIPTIONS/DUES	0	0	100	0	0	0
010-0406-411.21-40	OFFICE SUPPLIES	48	0	200	0	0	0
010-0406-411.21-50	EQUIPMENT MAINTENANCE	0	0	200	0	0	0
010-0406-411.31-14	SOFTWARE SUPPORT	3,172	0	3,410	0	0	0
010-0406-411.33-10	EDUCATION & TRAINING	2,035	0	0	0	0	0
010-0406-411.48-10	SPECIAL DEPT SUPPLIES	2,317	0	2,500	0	0	0
010-0406-411.62-10	MISCELLANEOUS SERVICES	115	0	300	0	0	0
010-0406-411.62-61	CREDIT CARD FEES	5,616	0	6,000	0	0	0
***** BUSINESS LICENSE		101,664	0	105,986	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 07 NON-DEPARTMENTAL							
010-0407-412.11-11	VACATION ACCRUAL	0	0	10,000	10,000	0	0
010-0407-412.13-11	GROUP INSURANCE	1,892	1,630	200,000	200,000	0	0
010-0407-412.13-13	WORKERS COMP	5,556	500	30,000	30,000	0	0
010-0407-412.13-14	UNEMPLOYMENT BENEFITS	29,233	19,006	75,000	75,000	25,000	25,000
010-0407-412.13-15	RETIREE & LTD INSURANCE	42,078	79,497	150,000	213,132	125,000	125,000
010-0407-412.13-16	EMPLOYEE ASSISTANCE PROG.	16,432	16,804	20,000	20,000	20,000	20,000
010-0407-412.13-17	TUITION REIMBURSEMENT	16,855	11,475	27,000	27,000	27,000	27,000
010-0407-412.13-21	SERVICE AWARDS	10,411	11,386	0	10,000	0	0
010-0407-412.14-20	EMPLOYEE INCENTIVES	1,169	0	20,500	9,000	20,500	20,500
010-0407-412.21-10	UTAH LEAGUE	31,016	30,920	31,100	31,100	32,170	32,170
010-0407-412.21-40	OFFICE SUPPLIES	9,152	14,015	15,000	15,000	15,000	15,000
010-0407-412.21-42	POSTAGE	30,633	28,260	40,000	40,000	40,000	40,000
010-0407-412.31-10	PROFESSIONAL	0	0	7,000	7,000	15,050	15,050
010-0407-412.31-14	CONSULTANTS	19,490	101,040	50,000	101,500	0	0
010-0407-412.51-10	INSURANCE	80,530	340	81,000	81,000	0	0
010-0407-412.51-11	MBA FUND	1,073	1,000	1,000	1,000	0	0
010-0407-412.51-12	RETIREMENT PAYOUTS	0	26,483	75,000	75,000	0	0
010-0407-412.51-13	RETAINED RISK FUND	390,600	419,068	424,500	424,500	0	0
010-0407-412.55-20	UTOPIA DEBT	1,123,099	1,122,015	1,520,000	1,520,000	0	0
010-0407-412.55-21	UTOPIA LEGAL	0	0	150,000	50,000	0	0
010-0407-412.55-22	UIA DUES	61,897	0	70,000	70,000	0	0
010-0407-412.62-10	MISCELLANEOUS SERVICES	9,260	29,105	50,000	49,750	190,624	350,232
MISCELLANEOUS			150,232				
SCHOOL DISTRICT CONTRIBUTION			200,000				
			350,232				
010-0407-412.62-15	CITY NEWSLETTER	11,050	11,050	16,000	16,000	16,000	16,000
010-0407-412.62-16	WELLNESS COUNCIL	483	425	500	750	500	500
010-0407-412.62-19	EMPLOYEE XMAS GIFT PROG	52,916	50,842	60,000	60,000	60,000	60,000
010-0407-412.62-20	UTILITY RELIEF PROGRAM	16,460	9,855	17,000	17,000	15,000	15,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 07 NON-DEPARTMENTAL							
010-0407-412.62-21	BOYS & GIRLS CLUB	0	118,750	118,750	118,750	118,750	118,750
010-0407-412.71-10	LAND	0	5,600	0	0	0	0
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*****	NON-DEPARTMENTAL	1,961,285	2,109,066	3,259,350	3,272,482	720,594	880,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 08 GOVERNMENT BUILDING							
010-0408-413.11-10	REGULAR EMPLOYEES	57,625	0	57,684	0	0	0
010-0408-413.11-15	OVERTIME	787	0	0	0	0	0
010-0408-413.13-10	SOCIAL SECURITY	4,322	0	4,413	0	0	0
010-0408-413.13-11	GROUP INSURANCE	11,295	0	8,727	0	0	0
010-0408-413.13-12	RETIREMENT	10,128	0	10,366	0	0	0
010-0408-413.13-13	WORKERS COMP	540	0	635	0	0	0
010-0408-413.14-11	TOOL ALLOWANCE	542	0	0	0	0	0
010-0408-413.21-50	EQUIPMENT MAINTENANCE	6,442	0	4,400	0	0	0
010-0408-413.21-51	FUEL	2,080	0	1,300	0	0	0
010-0408-413.21-52	VEHICLE MAINTENANCE	269	0	1,000	0	0	0
010-0408-413.21-55	CENTRAL GARAGE FIXED COST	215	0	353	0	0	0
010-0408-413.21-60	MAINTENANCE OF BUILDINGS	93,100	0	83,000	0	0	0
010-0408-413.21-61	MAINT. OF GROUNDS	15,329	0	20,000	0	0	0
010-0408-413.21-70	UTILITIES-ELECTRIC	50,928	0	50,000	0	0	0
010-0408-413.21-71	UTILITIES-WATER & SEWER	303	0	100	0	0	0
010-0408-413.21-72	UTILITIES-NATURAL GAS	22,963	0	25,000	0	0	0
010-0408-413.21-81	CELL PHONE	1,258	0	960	0	0	0
010-0408-413.21-90	SMALL EQUIPMENT	2,228	0	700	0	0	0
010-0408-413.21-91	MINOR BUILDING IMPROVEMEN	1,683	0	5,000	0	0	0
010-0408-413.48-10	SPECIAL DEPT SUPPLIES	388	0	800	0	0	0
010-0408-413.51-10	INSURANCE	23	0	8,000	0	0	0
010-0408-413.62-10	MISCELLANEOUS SERVICES	596	0	1,000	0	0	0
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*****	GOVERNMENT BUILDING	283,044	0	283,438	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
010-0410-480.81-10	BOND PRINCIPAL	811,224	818,878	814,643	814,643	1,505,000	1,505,000
010-0410-480.81-40	UTOPIA	0	0	0	0	1,580,910	1,580,910
010-0410-480.82-10	BOND INTEREST	243,033	205,297	212,834	212,834	395,660	395,660
010-0410-480.92-10	TRANSFER TO MBA	0	0	0	0	1,000	1,000
010-0410-480.92-11	CAPITAL PROJECTS	150,000	3,000,000	0	3,000,000	0	2,000,000
CONTINGENCY TRANSFER			2,000,000				
			2,000,000				
010-0410-480.92-55	TELECOMMUNICATION FUND	0	100,000	0	100,000	0	0
010-0410-480.92-76	PERPETUAL CARE	0	0	0	0	33,873	33,873
***** TRANSFERS & DEBT PAYMENTS		1,204,257	4,124,175	1,027,477	4,127,477	3,516,443	5,516,443
***** FINANCE & ADMINISTRATION		5,698,525	6,851,364	6,883,876	8,180,650	5,058,567	7,218,175

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 05 MIS							
DIV 01 PROGRAMING							
010-0501-405.11-10	REGULAR EMPLOYEES	602,041	0	605,579	0	0	0
010-0501-405.11-15	OVERTIME	59	0	600	0	0	0
010-0501-405.13-10	SOCIAL SECURITY	43,626	0	46,373	0	0	0
010-0501-405.13-11	GROUP INSURANCE	78,884	0	84,003	0	0	0
010-0501-405.13-12	RETIREMENT	105,815	0	108,930	0	0	0
010-0501-405.13-13	WORKERS COMP	517	0	573	0	0	0
010-0501-405.21-10	BOOKS & SUBSCRIPTIONS	99	0	0	0	0	0
010-0501-405.21-30	CAR ALLOWANCE	1,129	0	1,211	0	0	0
010-0501-405.21-40	OFFICE SUPPLIES	3,293	0	500	0	0	0
010-0501-405.21-50	EQUIPMENT MAINTENANCE	90,384	0	92,500	0	0	0
010-0501-405.21-51	FUEL	499	0	700	0	0	0
010-0501-405.21-52	VEHICLE MAINTENANCE	1,509	0	800	0	0	0
010-0501-405.21-53	SOFTWARE MAINTENANCE	96,249	0	86,500	0	0	0
010-0501-405.21-55	CENTRAL GARAGE FIXED COST	429	0	706	0	0	0
010-0501-405.21-80	TELEPHONE & INTERNET	18,875	0	45,000	0	0	0
010-0501-405.21-81	CELL PHONE	6,651	0	4,800	0	0	0
010-0501-405.21-90	SMALL EQUIPMENT	2,415	0	0	0	0	0
010-0501-405.31-10	PROFESSIONAL	50	0	0	0	0	0
010-0501-405.33-10	EDUCATION & TRAINING	5,625	0	5,000	0	0	0
010-0501-405.33-11	GIS TRAINING	4,422	0	0	0	0	0
010-0501-405.48-10	SPECIAL DEPT SUPPLIES	3,251	0	7,500	0	0	0
010-0501-405.51-10	INSURANCE	52	0	60	0	0	0
010-0501-405.74-11	DATA PROCESSING EQUIPMENT	83,848	0	53,700	0	0	0
*****	PROGRAMING	1,149,722	0	1,145,035	0	0	0
*****	MIS	1,149,722	0	1,145,035	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
010-0601-410.11-10	REGULAR EMPLOYEES	382,789	402,108	383,884	445,654	299,876	299,876
010-0601-410.13-10	SOCIAL SECURITY	26,132	27,601	26,422	31,147	20,074	20,074
010-0601-410.13-11	GROUP INSURANCE	39,450	49,602	39,951	55,665	38,031	38,031
010-0601-410.13-12	RETIREMENT	67,279	72,241	68,984	80,084	60,695	60,695
010-0601-410.13-13	WORKERS COMP	329	1,001	363	1,118	323	323
010-0601-410.21-10	BOOKS & SUBSCRIPTIONS	7,268	7,905	8,000	8,230	8,360	8,360
010-0601-410.21-12	DUES & MEMBERSHIPS	1,565	420	2,000	2,700	2,000	2,000
010-0601-410.21-30	CAR ALLOWANCE	2,629	2,415	2,713	2,713	2,713	2,713
010-0601-410.21-31	TRAVEL	0	586	800	845	3,500	3,500
010-0601-410.21-40	OFFICE SUPPLIES	1,534	2,224	2,000	2,408	2,200	2,200
010-0601-410.21-50	EQUIPMENT MAINTENANCE	0	27	200	200	200	200
010-0601-410.21-51	FUEL	0	831	0	1,000	0	0
010-0601-410.21-52	VEHICLE MAINTENANCE	0	938	0	3,000	0	0
010-0601-410.21-55	CENTRAL GARAGE FIXED COST	0	177	0	353	0	0
010-0601-410.21-80	TELEPHONE	1,063	774	2,000	2,000	2,000	2,000
010-0601-410.21-81	CELL PHONE	1,024	1,168	1,000	1,300	1,300	1,300
010-0601-410.21-90	SMALL EQUIPMENT	0	1,790	2,000	1,792	900	900
010-0601-410.31-10	PROFESSIONAL	0	0	0	0	2,000	0
010-0601-410.31-11	LEGAL SERVICES	13,994	49,657	50,000	50,000	0	0
010-0601-410.33-10	EDUCATION & TRAINING	1,420	1,157	4,000	3,125	4,100	4,100
***** ATTORNEY		546,476	622,622	594,317	693,334	448,272	446,272
***** CITY ATTORNEY		546,476	622,622	594,317	693,334	448,272	446,272

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
010-0701-420.11-10	REGULAR EMLPOYEES	369,931	284,246	371,790	302,370	247,532	247,532
010-0701-420.11-15	OVERTIME	684	945	400	946	400	400
010-0701-420.13-10	SOCIAL SECURITY	26,414	20,066	26,912	21,602	17,516	17,516
010-0701-420.13-11	GROUP INSURANCE	33,442	21,787	32,509	24,271	25,300	25,300
010-0701-420.13-12	RETIREMENT	78,355	53,442	88,958	67,000	75,455	75,455
010-0701-420.13-13	WORKERS COMP	2,343	2,386	2,795	2,680	3,121	3,121
010-0701-420.21-31	TRAVEL	48	0	0	0	0	0
010-0701-420.21-32	DAILY MILEAGE	409	686	1,000	1,000	1,000	1,000
010-0701-420.21-51	FUEL	211,046	198,457	204,500	188,500	192,000	192,000
010-0701-420.21-52	VEHICLE MAINTENANCE	251,537	199,609	157,000	269,000	157,000	185,000
010-0701-420.21-55	CENTRAL GARAGE FIXED COST	24,095	19,780	39,560	39,560	28,642	28,642
010-0701-420.21-91	DESKTOP COMPUTERS	8,012	2,583	10,000	2,671	0	0
010-0701-420.31-10	PROFESSIONAL	20	0	0	0	0	0
010-0701-420.31-11	MEDICAL SERVICES	279	2,648	3,000	3,000	3,000	3,000
010-0701-420.33-10	EDUCATION & TRAINING	11,134	15,900	15,000	15,900	15,000	15,000
010-0701-420.33-12	IN SERVICE TRAINING	11,412	15,176	15,000	15,000	15,000	15,000
010-0701-420.51-10	INSURANCE	3,651	61,207	62,000	62,000	275,245	275,245
010-0701-420.51-19	SELF INSURANCE-LIABILITY	0	0	0	0	30,000	30,000
010-0701-420.62-10	MISCELLANEOUS SERVICES	9,994	9,997	10,000	15,100	8,500	8,500
010-0701-420.62-11	SAFETY SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
010-0701-420.62-61	CREDIT CARD FEES	627	445	600	600	600	600
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*****	POLICE ADMINISTRATION	1,043,433	910,360	1,042,024	1,032,200	1,096,311	1,124,311

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 02 PATROL & TRAFFIC							
010-0702-421.11-10	REGULAR EMPLOYEES	2,217,894	2,051,565	2,204,864	2,272,509	2,217,187	2,217,187
010-0702-421.11-15	OVERTIME	46,227	58,732	100,000	82,615	100,000	100,000
010-0702-421.13-10	SOCIAL SECURITY	168,154	155,981	176,322	181,497	177,265	177,265
010-0702-421.13-11	GROUP INSURANCE	389,724	361,838	416,424	410,667	433,878	433,878
010-0702-421.13-12	RETIREMENT	546,417	473,486	596,857	568,856	667,336	667,336
010-0702-421.13-13	WORKERS COMP	20,949	21,089	25,354	24,216	29,166	29,166
010-0702-421.14-10	UNIFORM ALLOWANCE	66,989	72,064	82,165	80,165	80,165	80,165
010-0702-421.21-50	EQUIPMENT MAINTENANCE	11,676	11,324	11,700	11,700	11,700	11,700
010-0702-421.21-90	SMALL EQUIPMENT	10,189	6,012	10,000	5,303	15,000	15,000
010-0702-421.21-91	HANDGUN REPLACEMENT	4,968	3,210	5,000	5,197	5,000	5,000
010-0702-421.21-92	TASER REPLACEMENT	4,953	4,984	5,000	5,000	5,000	5,000
010-0702-421.21-93	RADAR GUN REPLACEMENT	7,557	7,275	7,500	7,275	7,500	7,500
010-0702-421.21-94	BALLISTIC VEST REPLACEMENT	7,732	4,674	5,000	5,000	10,000	10,000
010-0702-421.21-95	LAPTOP REPLACEMENT	30,891	20,104	22,000	21,000	22,000	0
010-0702-421.21-96	RADIOS	5,000	1,084	5,000	1,085	5,000	5,000
010-0702-421.45-10	POLICE PATROL	2,918	4,722	4,800	4,800	4,800	4,800
010-0702-421.45-11	RESERVE SUPPLIES	803	680	1,000	1,000	1,000	1,000
010-0702-421.45-23	K-9 SUPPLIES	5,500	5,458	5,500	5,500	5,500	5,500
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*****	PATROL & TRAFFIC	3,548,541	3,264,282	3,684,486	3,693,385	3,797,497	3,775,497



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 03 CRIMINAL INVESTIGATION							
010-0703-422.11-10	REGULAR EMPLOYEES	944,683	843,597	958,955	958,955	947,478	947,478
010-0703-422.11-12	VOCA WAGES	39,772	33,889	0	0	0	0
010-0703-422.11-15	OVERTIME	22,174	48,765	39,000	50,116	39,000	39,000
010-0703-422.13-10	SOCIAL SECURITY	73,960	68,971	76,344	76,344	75,466	75,466
010-0703-422.13-11	GROUP INSURANCE	170,002	169,804	184,004	184,004	189,723	189,723
010-0703-422.13-12	RETIREMENT	225,839	206,777	247,016	247,016	268,119	268,119
010-0703-422.13-13	WORKERS COMP	8,376	8,950	9,588	9,588	10,791	10,791
010-0703-422.21-92	CRIME LAB EQUIPMENT	11,985	10,386	12,000	11,100	12,000	12,000
010-0703-422.33-14	VOCA TRAINING	0	525	0	525	0	0
010-0703-422.45-12	CRIME VICTIM EMERGENCY	992	2,553	750	2,385	1,500	1,500
010-0703-422.45-14	VICTIM ADVOCATE	0	0	1,000	475	1,000	1,000
010-0703-422.45-15	CRIMINALIST SUPPLIES	2,113	1,958	2,000	2,000	3,000	3,000
010-0703-422.48-10	SPECIAL DEPT SUPPLIES	6,729	8,581	8,000	8,000	8,000	8,000
010-0703-422.62-20	CRIMINAL INVESTIGATION	4,130	7,306	15,000	9,365	15,000	15,000
*****	CRIMINAL INVESTIGATION	1,510,755	1,412,062	1,553,657	1,559,873	1,571,077	1,571,077

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 04 NARCOTICS & VICE							
010-0704-423.11-10	REGULAR EMPLOYEES	290,820	272,206	282,654	303,680	226,641	226,641
010-0704-423.11-15	OVERTIME	10,348	11,673	5,700	5,700	5,700	5,700
010-0704-423.13-10	SOCIAL SECURITY	22,710	21,880	22,059	23,668	17,775	17,775
010-0704-423.13-11	GROUP INSURANCE	47,658	36,643	48,524	37,659	43,073	43,073
010-0704-423.13-12	RETIREMENT	71,637	50,987	76,514	60,601	69,013	69,013
010-0704-423.13-13	WORKERS COMP	2,817	2,468	3,172	2,525	2,925	2,925
010-0704-423.21-90	SMALL EQUIPMENT	0	0	0	0	38,654	38,654
010-0704-423.31-10	STATE AND COUNTY SHARE	0	20,182	0	0	0	0
010-0704-423.45-13	SWAT TEAM	13,904	14,883	15,000	15,000	20,000	20,000
010-0704-423.62-21	METRO NARCOTICS	11,711	7,662	10,000	10,000	10,000	10,000
010-0704-423.62-22	INVESTIGATION BUY MONEY	0	10,000	10,000	10,000	10,000	10,000
010-0704-423.74-19	DEA ADMIN REIMBURSEMENT	31,841	0	35,000	42,245	0	0
010-0704-423.81-20	LEASE PRINCIPAL	82,945	0	0	0	0	0
010-0704-423.82-20	LEASE INTEREST	3,289	0	0	0	0	0
*****	NARCOTICS & VICE	589,680	448,584	508,623	511,078	443,781	443,781

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 05 JUVENILE INVESTIGATION							
010-0705-424.11-10	REGULAR EMPLOYEES	446,384	411,851	438,611	438,611	381,391	381,391
010-0705-424.11-15	OVERTIME	6,444	1,878	5,000	5,000	4,500	4,500
010-0705-424.13-10	SOCIAL SECURITY	33,732	30,909	33,936	33,936	29,415	29,415
010-0705-424.13-11	GROUP INSURANCE	68,984	57,697	75,413	75,413	76,822	76,822
010-0705-424.13-12	RETIREMENT	107,195	100,724	118,732	118,732	115,708	115,708
010-0705-424.13-13	WORKERS COMP	4,173	4,319	4,880	4,880	4,840	4,840
010-0705-424.45-14	DARE/GREAT PROGRAMS	10,097	11,016	11,300	11,300	11,300	11,300
010-0705-424.45-15	GREAT PROGRAM	442	0	0	0	0	0
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*****	JUVENILE INVESTIGATION	677,451	618,394	687,872	687,872	623,976	623,976

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 06 RECORDS & COMMUNICATIONS							
010-0706-425.11-10	REGULAR EMPLOYEES	301,653	247,280	275,870	270,004	271,894	271,894
010-0706-425.11-15	OVERTIME	19,299	18,903	8,500	18,994	18,500	18,500
010-0706-425.13-10	SOCIAL SECURITY	23,598	19,305	21,754	21,306	21,451	21,451
010-0706-425.13-11	GROUP INSURANCE	59,450	46,142	59,129	51,144	67,313	67,313
010-0706-425.13-12	RETIREMENT	56,409	40,796	51,101	43,010	56,793	56,793
010-0706-425.13-13	WORKERS COMP	275	203	269	226	302	302
010-0706-425.21-40	OFFICE SUPPLIES	15,250	15,999	16,000	16,000	16,000	16,000
010-0706-425.21-50	EQUIPMENT MAINTENANCE	18,313	16,823	22,000	16,900	44,000	44,000
010-0706-425.21-53	SOFTWARE MAINT	66,926	65,947	65,000	65,783	79,000	79,000
010-0706-425.21-80	TELEPHONE	22,502	16,786	20,400	20,400	20,400	20,400
010-0706-425.21-81	CELL PHONE	33,799	29,763	22,200	37,615	22,200	22,200
010-0706-425.21-82	LAPTOP COMMUNICATIONS	38,309	39,479	39,000	39,000	39,000	39,000
010-0706-425.31-17	STATE & COUNTY DATA PROC.	17,492	17,747	19,000	19,000	19,000	19,000
010-0706-425.31-18	VALLEY EMERGENCY COMM.	336,742	330,344	322,677	330,344	322,677	322,677
010-0706-425.45-22	RECORDS	5,488	6,124	6,000	6,000	6,000	6,000
*****	RECORDS & COMMUNICATIONS	1,015,505	911,641	948,900	955,726	1,004,530	1,004,530

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 07 COMMUNITY POLICING							
010-0707-426.11-10	REGULAR EMPLOYEES	473,686	395,560	490,862	490,862	505,255	505,255
010-0707-426.11-15	OVERTIME	28,021	12,053	14,375	14,375	14,375	14,375
010-0707-426.13-10	SOCIAL SECURITY	37,394	31,379	38,651	38,651	39,752	39,752
010-0707-426.13-11	GROUP INSURANCE	59,597	57,112	79,041	79,041	90,260	90,260
010-0707-426.13-12	RETIREMENT	112,222	95,427	124,015	124,015	143,688	143,688
010-0707-426.13-13	WORKERS COMP	4,626	4,620	5,558	5,558	6,541	6,541
010-0707-426.21-79	UTILITIES-SPECIAL OPS	6,342	6,081	10,000	10,000	10,000	6,600
010-0707-426.45-16	CRIME PREVENTION	4,052	10,448	14,300	14,300	14,300	14,300
010-0707-426.45-18	MOTOR DIVISION	4,756	4,178	5,000	5,000	5,000	5,000
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*****	COMMUNITY POLICING	730,696	616,858	781,802	781,802	829,171	825,771

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 08 FIREARMS TRAINING CENTER							
010-0708-427.21-50	EQUIPMENT MAINTENANCE	1,544	12,791	10,000	10,000	10,000	10,000
010-0708-427.21-60	MAINTENANCE OF BUILDINGS	8,977	6,782	10,000	10,000	10,000	10,000
010-0708-427.21-79	UTILITIES	19,139	16,030	20,000	20,000	20,000	20,000
010-0708-427.45-19	FIREARMS TRAINING	35,855	32,348	35,000	35,000	35,000	35,000
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*****	FIREARMS TRAINING CENTER	65,515	67,951	75,000	75,000	75,000	75,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 10 ANIMAL CONTROL							
010-0710-441.21-50	EQUIPMENT MAINTENANCE	1,934	1,418	3,000	3,000	3,000	3,000
010-0710-441.21-60	MAINTENANCE OF BUILDINGS	3,091	4,448	7,000	7,000	7,000	7,000
010-0710-441.21-70	UTILITIES	10,217	7,358	13,000	13,000	13,000	8,000
010-0710-441.21-80	TELEPHONE	1,087	1,023	4,000	4,000	4,000	4,000
010-0710-441.21-90	SMALL EQUIPMENT	227	0	0	0	0	0
010-0710-441.31-20	ANIMAL CONTROL CONTRACT	173,682	208,198	208,198	208,198	255,475	255,475
010-0710-441.45-20	ANIMAL CONTROL	5,714	4,511	5,000	5,000	5,000	5,000
010-0710-441.45-21	TRAP/NEUTER/RETURN	0	5,000	5,000	5,000	5,000	5,000
010-0710-441.51-10	INSURANCE	0	987	1,000	1,000	0	0
010-0710-441.62-61	CREDIT CARD FEES	538	391	600	600	600	600
010-0710-441.62-62	ANIMAL ADOPTION PROGRAM	1,466	2,220	5,000	5,000	5,000	5,000
***** ANIMAL CONTROL		197,956	235,554	251,798	251,798	298,075	293,075

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 11 CROSSING GUARDS							
010-0711-442.11-20	TEMPORARY EMPLOYEES	194,238	184,556	178,320	178,320	178,320	195,000
010-0711-442.13-10	SOCIAL SECURITY	14,862	14,121	13,641	13,641	13,642	13,642
010-0711-442.13-13	WORKERS COMP	1,783	2,027	1,962	1,962	2,245	2,245
010-0711-442.21-70	UTILITIES	650	1,283	1,200	1,200	1,200	1,200
010-0711-442.45-24	CROSSING GUARD SUPPLIES	1,482	1,887	4,000	4,000	4,000	4,000
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*****	CROSSING GUARDS	213,015	203,874	199,123	199,123	199,407	216,087



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 12 CADETS							
010-0712-443.11-20	TEMPORARY EMPLOYEES	46,953	42,380	45,000	45,000	45,000	45,000
010-0712-443.13-10	SOCIAL SECURITY	3,592	3,242	3,443	3,443	3,443	3,443
010-0712-443.13-13	WORKERS COMP	438	466	495	495	567	567
010-0712-443.14-10	UNIFORM ALLOWANCE	872	66	1,000	1,000	1,000	1,000
010-0712-443.45-21	CADETS	835	235	2,000	2,000	2,000	2,000
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***** CADETS		52,690	46,389	51,938	51,938	52,010	52,010

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 13 LAW ENFORCEMENT GRANTS							
010-0713-448.11-10	REGULAR EMPLOYEES	0	0	0	0	48,204	48,204
010-0713-448.11-15	OVERTIME	0	0	0	0	500	500
010-0713-448.13-10	SOCIAL SECURITY	0	0	0	0	3,726	3,726
010-0713-448.13-11	GROUP INSURANCE	0	0	0	0	12,711	12,711
010-0713-448.13-12	RETIREMENT	0	0	0	0	14,678	14,678
010-0713-448.13-13	WORKERS COMP	0	0	0	0	613	613
010-0713-449.74-12	JUSTICE DEPARTMENT GRANT	40,626	41,000	41,000	41,000	0	0
010-0713-449.74-13	HOMELAND SECURITY GRANT	0	0	3,000	3,000	0	0
010-0713-449.74-14	MISC GRANTS	330	0	1,000	1,000	0	0
010-0713-449.74-15	VOCA GRANTS	200	0	0	0	0	0
010-0713-449.74-16	CCJJ GRANT	8,533	0	0	0	0	0
***** LAW ENFORCEMENT GRANTS		49,689	41,000	45,000	45,000	80,432	80,432
***** POLICE		9,694,926	8,776,949	9,830,223	9,844,795	10,071,267	10,085,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
010-0801-430.11-10	REGULAR EMPLOYEES	569,332	488,988	584,047	523,346	531,297	531,297
010-0801-430.11-14	FLSA	0	5,898	0	5,000	0	0
010-0801-430.11-15	OVERTIME	14,870	18,840	12,420	20,420	18,000	18,000
010-0801-430.11-20	TEMPORARY EMPLOYEES	7,650	7,314	14,113	14,113	14,113	14,113
010-0801-430.13-10	SOCIAL SECURITY	44,967	39,049	46,709	42,066	42,674	42,674
010-0801-430.13-11	GROUP INSURANCE	56,612	53,201	69,399	60,638	68,753	68,753
010-0801-430.13-12	RETIREMENT	106,969	84,165	107,769	96,755	109,762	109,762
010-0801-430.13-13	WORKERS COMP	7,539	5,879	6,778	6,493	7,829	7,829
010-0801-430.14-10	UNIFORM ALLOWANCE	4,036	2,454	7,000	6,400	5,100	5,100
010-0801-430.21-10	BOOKS & SUBSCRIPTIONS	649	265	500	500	500	500
010-0801-430.21-31	TRAVEL	722	0	1,500	1,500	1,500	1,500
010-0801-430.21-40	OFFICE SUPPLIES	2,223	1,331	2,800	2,800	2,800	2,800
010-0801-430.21-50	EQUIPMENT MAINTENANCE	429	1,595	2,000	2,000	2,000	2,000
010-0801-430.33-10	EDUCATION & TRAINING	1,746	222	1,500	1,500	1,500	1,500
010-0801-430.45-30	FIRE ADMINISTRATION	1,372	1,996	2,500	2,500	2,500	2,500
010-0801-430.45-35	CERT PROGRAM	3,625	4,823	6,000	6,000	6,000	6,000
010-0801-430.51-10	INSURANCE	0	1,283	1,300	1,300	34,052	34,052
010-0801-430.62-10	MISCELLANEOUS SERVICES	1,852	340	1,000	1,000	1,000	1,000
010-0801-430.62-11	SAFETY AWARDS	0	0	1,000	1,000	1,000	1,000
010-0801-430.62-31	FIRE CADET EXPLORER POST	0	0	750	750	750	750
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*****	ADMINISTRATION	824,593	717,643	869,085	796,081	851,130	851,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 08 FIRE							
DIV 02 SUPPRESSION							
010-0802-431.11-10	REGULAR EMPLOYEES	1,542,326	1,368,451	1,451,430	1,496,437	1,400,871	1,400,871
010-0802-431.11-14	FLSA	45,449	39,044	47,593	45,593	49,259	49,259
010-0802-431.11-15	OVERTIME	53,456	32,758	50,000	50,000	48,000	48,000
010-0802-431.11-20	TEMPORARY EMPLOYEES	4,915	2,432	9,708	9,708	9,708	9,708
010-0802-431.13-10	SOCIAL SECURITY	121,033	105,920	119,243	119,045	115,503	115,503
010-0802-431.13-11	GROUP INSURANCE	237,686	207,684	247,857	231,713	265,397	265,397
010-0802-431.13-12	RETIREMENT	291,122	221,690	276,214	253,872	297,128	297,128
010-0802-431.13-13	WORKERS COMP	24,211	17,443	20,864	19,250	24,033	24,033
010-0802-431.14-10	UNIFORM ALLOWANCE	19,817	16,530	18,500	18,500	17,800	17,800
010-0802-431.21-10	BOOKS & SUBSCRIPTIONS	828	40	500	500	500	500
010-0802-431.21-50	EQUIPMENT MAINTENANCE	24,782	26,607	30,700	30,700	35,000	35,000
010-0802-431.21-51	FUEL	48,081	43,919	55,000	49,235	52,000	52,000
010-0802-431.21-52	VEHICLE MAINTENANCE	86,231	104,313	80,000	106,000	100,000	100,000
010-0802-431.21-55	CENTRAL GARAGE FIXED COST	13,554	11,127	22,253	22,253	16,112	16,112
010-0802-431.21-60	MAINTENANCE OF BUILDINGS	26,713	25,215	34,000	34,000	34,000	34,000
010-0802-431.21-73	UTILITIES-STATION 81	19,799	17,043	22,000	22,000	22,000	22,000
010-0802-431.21-74	UTILITIES-STATION 82	12,680	9,816	17,500	17,500	17,500	17,500
010-0802-431.21-75	UTILITIES-STATION 83	11,895	10,616	16,500	16,500	16,500	16,500
010-0802-431.21-77	WATER HYDRANT SERVICE	1,280	0	1,000	1,000	1,000	1,000
010-0802-431.21-80	TELEPHONE	5,560	4,247	9,000	9,000	9,000	9,000
010-0802-431.21-81	CELL PHONE	6,605	8,072	7,000	7,000	7,000	7,000
010-0802-431.21-82	LAPTOP COMMUNICATIONS	8,998	6,552	8,400	8,400	8,400	8,400
010-0802-431.21-90	SMALL EQUIPMENT	24,275	278,795	291,800	291,800	0	0
010-0802-431.31-11	PHYSICALS	11,094	6,875	13,500	13,500	13,500	13,500
010-0802-431.31-18	VALLEY EMERGENCY COMM.	109,844	109,844	115,000	115,000	118,930	118,930
010-0802-431.33-10	EDUCATION & TRAINING	8,970	9,889	12,000	11,800	15,000	15,000
010-0802-431.45-33	FIRE PREVENTION	6,687	7,006	7,000	7,000	10,000	10,000
010-0802-431.48-10	SPECIAL DEPT SUPPLIES	22,798	25,498	31,000	31,000	31,000	31,000
010-0802-431.48-11	HAZMAT EQUIPMENT	1,358	422	4,000	4,000	10,000	10,000
010-0802-431.51-10	INSURANCE	4,164	13,327	13,500	13,500	0	0
010-0802-431.55-10	RENTAL & LEASE PAYMENTS	500	500	500	500	500	500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 08 FIRE							
DIV 02 SUPPRESSION							
010-0802-431.62-30	ARSON INVESTIGATION	13	275	400	400	400	400
010-0802-431.73-10	IMPROVEMENTS	15,159	0	0	0	0	0
010-0802-431.74-11	EQUIPMENT-WMD&HOMELAND SE	23,565	38,908	60,000	60,000	0	0
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*****	SUPPRESSION	2,835,448	2,770,858	3,093,962	3,116,706	2,746,041	2,746,041

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 08 FIRE							
DIV 03 PARAMEDIC/AMBULANCE							
010-0803-433.11-10	REGULAR EMPLOYEES	1,658,953	1,489,476	1,782,662	1,782,662	1,760,766	1,760,766
010-0803-433.11-14	FLSA	55,835	52,090	60,901	57,901	63,033	63,033
010-0803-433.11-15	OVERTIME	25,944	30,244	55,200	47,200	54,000	54,000
010-0803-433.13-10	SOCIAL SECURITY	128,643	115,680	145,255	145,255	143,892	143,892
010-0803-433.13-11	GROUP INSURANCE	288,715	266,824	331,384	331,384	359,822	359,822
010-0803-433.13-12	RETIREMENT	307,505	257,685	339,940	339,940	366,243	366,243
010-0803-433.13-13	WORKERS COMP	26,219	20,936	25,443	25,443	29,981	29,981
010-0803-433.14-10	UNIFORM ALLOWANCE	28,769	26,023	29,400	29,400	29,000	29,000
010-0803-433.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
010-0803-433.21-50	EQUIPMENT MAINTENANCE	10,307	10,200	12,000	12,000	15,000	15,000
010-0803-433.21-51	FUEL	17,557	17,380	15,000	19,000	16,500	16,500
010-0803-433.21-52	VEHICLE MAINTENANCE	5,958	6,776	3,000	9,000	15,000	15,000
010-0803-433.21-55	CENTRAL GARAGE FIXED COST	1,936	1,590	3,179	3,179	2,302	2,302
010-0803-433.21-76	UTILITIES	10,555	7,958	10,000	10,000	11,000	11,000
010-0803-433.31-19	MEDICAL ADVISOR CONTRACT	21,000	17,500	25,000	25,000	25,000	25,000
010-0803-433.31-20	AMBULANCE BILLING SERVICE	63,183	61,502	50,000	50,000	60,000	60,000
010-0803-433.33-10	EDUCATION & TRAINING	5,500	3,156	3,000	3,200	8,000	8,000
010-0803-433.45-36	PARAMEDIC SUPPLIES	8,323	9,652	15,000	11,000	15,000	15,000
010-0803-433.45-37	AMBULANCE OPERATIONS	73,958	70,951	87,284	87,284	87,284	87,284
010-0803-433.51-10	INSURANCE	579	1,974	2,000	2,000	0	0
010-0803-433.81-20	LEASE PRINCIPAL	127,138	0	0	0	0	0
010-0803-433.82-20	LEASE INTEREST	15,257	0	0	0	0	0
*****	PARAMEDIC/AMBULANCE	2,881,834	2,467,597	2,995,748	2,990,948	3,061,923	3,061,923
*****	FIRE	6,541,875	5,956,098	6,958,795	6,903,735	6,659,094	6,659,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 01 BUILDING INSPECTION							
010-1001-440.11-10	REGULAR EMPLOYEES	479,753	0	453,421	0	0	0
010-1001-440.11-15	OVERTIME	40	0	1,000	0	0	0
010-1001-440.13-10	SOCIAL SECURITY	35,295	0	34,763	0	0	0
010-1001-440.13-11	GROUP INSURANCE	67,646	0	69,347	0	0	0
010-1001-440.13-12	RETIREMENT	83,976	0	81,659	0	0	0
010-1001-440.13-13	WORKERS COMP	3,393	0	4,044	0	0	0
010-1001-440.14-10	UNIFORM ALLOWANCE	0	0	500	0	0	0
010-1001-440.21-10	BOOKS SUBS & MEMBERSHIPS	2,662	0	2,400	0	0	0
010-1001-440.21-40	OFFICE SUPPLIES	681	0	700	0	0	0
010-1001-440.21-51	FUEL	3,814	0	3,500	0	0	0
010-1001-440.21-52	VEHICLE MAINTENANCE	2,176	0	3,000	0	0	0
010-1001-440.21-55	CENTRAL GARAGE FIXED COST	861	0	1,413	0	0	0
010-1001-440.21-80	TELEPHONE	1,009	0	4,000	0	0	0
010-1001-440.21-81	CELL PHONE	3,459	0	3,200	0	0	0
010-1001-440.21-90	SMALL EQUIPMENT	798	0	2,000	0	0	0
010-1001-440.31-10	PROFESSIONAL	770	0	0	0	0	0
010-1001-440.31-11	ENGINEERING CONSULTANTS	21,650	0	23,000	0	0	0
010-1001-440.31-14	SOFTWARE SUPPORT	4,191	0	4,510	0	0	0
010-1001-440.33-10	EDUCATION & TRAINING	6,434	0	5,000	0	0	0
010-1001-440.48-10	SPECIAL DEPT SUPPLIES	2,001	0	1,900	0	0	0
010-1001-440.51-10	INSURANCE	93	0	1,300	0	0	0
010-1001-440.62-61	CREDIT CARD FEES	4,269	0	5,500	0	0	0
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*****	BUILDING INSPECTION	724,971	0	706,157	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
010-1002-450.11-10	REGULAR EMPLOYEES	880,227	879,403	880,355	944,324	675,884	675,884
010-1002-450.11-15	OVERTIME	29,924	19,111	23,740	23,740	23,740	23,740
010-1002-450.11-20	TEMPORARY EMPLOYEES	15,263	144	0	2,144	11,500	11,500
010-1002-450.13-10	SOCIAL SECURITY	68,969	64,616	69,163	74,068	53,522	53,522
010-1002-450.13-11	GROUP INSURANCE	143,129	120,142	151,685	131,716	143,147	143,147
010-1002-450.13-12	RETIREMENT	162,320	111,652	162,466	124,386	141,604	141,604
010-1002-450.13-13	WORKERS COMP	6,398	5,165	7,694	5,719	7,692	7,692
010-1002-450.21-31	TRAVEL	3,577	600	0	650	5,000	5,000
010-1002-450.21-40	OFFICE SUPPLIES	500	694	400	800	1,400	1,400
010-1002-450.21-50	EQUIPMENT MAINTENANCE	139,534	107,813	110,000	109,200	132,000	132,000
010-1002-450.21-51	FUEL	61,961	46,709	60,500	53,200	60,500	60,500
010-1002-450.21-52	VEHICLE MAINTENANCE	0	707	0	800	0	0
010-1002-450.21-55	CENTRAL GARAGE FIXED COST	21,516	17,661	35,322	35,322	25,574	25,574
010-1002-450.21-78	STREET LIGHT ENERGY MCC	148,205	147,582	155,000	155,000	155,000	155,000
010-1002-450.21-79	STREET LIGHT ENERGY RMP	46,356	42,267	35,000	46,300	47,000	47,000
010-1002-450.21-80	TELEPHONE	753	549	1,500	1,500	800	800
010-1002-450.21-81	CELL PHONE	6,029	3,726	5,000	3,800	3,800	3,800
010-1002-450.21-90	SMALL EQUIPMENT	4,746	365	3,000	1,000	10,000	10,000
010-1002-450.21-91	MINOR IMPROVEMENTS	891	631	4,000	1,800	4,000	4,000
010-1002-450.31-10	PROFESSIONAL	0	155	0	500	0	0
010-1002-450.41-13	MULCH	18,965	4,779	15,000	7,800	15,000	15,000
010-1002-450.41-16	SIGNS	18,062	10,673	18,500	13,500	18,500	18,500
010-1002-450.41-17	STRIPING PAINT	25,407	29,750	20,000	30,000	30,000	30,000
010-1002-450.41-20	ROADWAYS	10,123	6,677	16,100	14,650	12,000	12,000
010-1002-450.51-10	INSURANCE	2,735	7,404	7,500	7,500	103,587	103,587
010-1002-450.51-19	SELF INSURANCE-LIABILITY	0	0	0	0	15,000	15,000
010-1002-450.55-10	RENTAL & LEASE PAYMENTS	0	0	1,000	1,000	1,000	1,000
010-1002-450.62-10	MISCELLANEOUS SERVICES	1,424	891	1,000	1,000	1,000	1,000
010-1002-450.62-11	SAFETY SUPPLIES	1,138	590	1,000	1,000	5,300	5,300
*****	ROADWAYS	1,818,152	1,630,456	1,784,925	1,792,419	1,703,550	1,703,550



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10	PUBLIC WORKS						
DIV 02	ROADWAYS						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 04 CLASS C ROAD PROGRAM							
010-1004-452.41-12	SEALER	0	258,629	519,000	519,000	350,000	350,000
010-1004-452.41-13	MULCH/CONCRETE/ROADBASE	0	289,884	594,000	594,000	715,000	715,000
010-1004-452.41-14	ROAD SALT	57,299	13,727	75,000	26,943	75,000	75,000
010-1004-452.73-27	ADA SIDEWALKS	0	4,849	60,000	60,000	60,000	60,000
010-1004-452.73-28	SIDEWALK REPLACEMENT	0	97,504	100,000	100,000	100,000	100,000
010-1004-452.73-76	CWOOD&WINCHES INTERSECTIN	0	0	0	350,000	0	0
010-1004-452.73-78	5900 S STATE TO 300 W	0	0	25,000	25,000	0	0
010-1004-452.73-81	VINE AT RAILROAD XING	16,815	152,980	0	163,185	0	0
010-1004-452.73-82	MAIN & BIG COTTONWOOD	53,000	77,000	77,000	77,000	150,000	150,000
010-1004-452.74-10	EQUIPMENT	0	8,414	0	48,057	0	0
010-1004-452.74-14	REIM COTTONWOOD/WINCHESTE	0	2,117,111	0	2,117,111	0	0
***** CLASS C ROAD PROGRAM		127,114	3,020,098	1,450,000	4,080,296	1,450,000	1,450,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 05 ROAD CONSTRUCTION PROJECT							
010-1005-453.41-12	SEALER	504,340	0	0	0	0	0
010-1005-453.41-13	MULCH/CONCRETE/ROADBASE	303,339	88,411	0	143,000	0	0
010-1005-453.73-27	ADA SIDEWALK PROJECTS	60,000	0	0	0	0	0
010-1005-453.73-28	SIDEWALK REPLACEMENT	92,255	0	0	0	0	0
010-1005-453.73-82	SANFORD-ANDERSON TO 5900	196,149	0	0	0	0	0
010-1005-453.73-86	NEW HAVEN TO 6400 S	23,294	0	0	0	0	0
010-1005-453.73-88	HAVEN CHASE/OAKS/BROOK	31,159	0	0	0	0	0
010-1005-453.74-10	EQUIPMENT	44,725	0	0	0	0	0
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*****	ROAD CONSTRUCTION PROJECT	1,255,261	88,411	0	143,000	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 08 SHOP & GARAGE							
010-1008-456.21-50	EQUIPMENT MAINTENANCE	8,682	10,189	9,000	9,000	9,000	9,000
010-1008-456.21-60	MAINT OF BUILD & GROUND	24,395	28,023	25,000	25,000	25,000	25,000
010-1008-456.21-70	UTILITIES - GENERAL	67,106	50,964	60,000	60,000	60,000	60,000
010-1008-456.21-80	TELEPHONE	83	60	100	100	100	100
010-1008-456.21-91	MINOR IMPROVEMENTS	1,012	1,243	1,500	1,500	1,500	1,500
010-1008-456.31-22	FISCAL AGENT FEES	500	0	0	0	0	0
010-1008-456.81-10	BOND PRINCIPAL 07 S TAX	107,779	113,407	113,407	113,407	0	0
010-1008-456.82-10	BOND INTEREST 07 S TAX	27,284	20,013	23,314	23,314	0	0
010-1008-456.83-00	FISCAL AGENT FEES	0	500	0	0	0	0
*****	SHOP & GARAGE	236,841	224,399	232,321	232,321	95,600	95,600

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 09 ENGINEER							
010-1009-457.11-10	REGULAR EMPLOYEES	603,387	432,694	536,231	443,079	339,248	339,248
010-1009-457.11-15	OVERTIME	8,525	8,139	7,000	5,500	7,000	7,000
010-1009-457.11-20	TEMPORARY EMPLOYEES	0	0	0	0	3,600	3,600
010-1009-457.13-10	SOCIAL SECURITY	44,260	28,288	41,385	34,316	26,488	26,488
010-1009-457.13-11	GROUP INSURANCE	87,435	48,928	77,636	49,602	51,513	51,513
010-1009-457.13-12	RETIREMENT	123,870	61,161	97,619	63,704	70,081	70,081
010-1009-457.13-13	WORKERS COMP	1,534	1,469	5,143	3,437	3,802	3,802
010-1009-457.14-10	UNIFORM ALLOWANCE	294	0	300	300	450	450
010-1009-457.21-10	BOOKS & SUBSCRIPTIONS	2,626	2,562	2,400	2,400	2,400	2,400
010-1009-457.21-30	CAR ALLOWANCE	1,807	1,634	1,938	1,938	1,938	1,938
010-1009-457.21-31	TRAVEL	831	401	1,100	1,100	1,100	1,100
010-1009-457.21-40	OFFICE SUPPLIES	1,638	2,416	2,700	2,700	2,200	2,200
010-1009-457.21-50	EQUIPMENT MAINTENANCE	6,179	5,185	5,800	5,800	3,000	3,000
010-1009-457.21-51	FUEL	4,612	3,344	4,300	3,900	4,200	4,200
010-1009-457.21-52	VEHICLE MAINTENANCE	1,127	4,014	2,900	2,600	3,200	3,200
010-1009-457.21-55	CENTRAL GARAGE FIXED COST	1,075	883	1,766	1,766	1,279	1,279
010-1009-457.21-80	TELEPHONE	1,525	3,002	2,300	2,300	2,300	2,300
010-1009-457.21-81	CELL PHONE	3,440	2,286	3,000	2,900	2,900	2,900
010-1009-457.21-90	SMALL EQUIPMENT	0	1,503	1,500	1,500	1,500	1,500
010-1009-457.31-10	PROFESSIONAL	0	205	0	0	70,000	70,000
010-1009-457.31-11	ENGINEERING CONSULTANTS	2,057	231	10,000	10,000	25,000	25,000
010-1009-457.33-10	EDUCATION & TRAINING	6,078	3,012	6,000	3,500	5,500	5,500
010-1009-457.48-10	SPECIAL DEPT SUPPLIES	3,766	2,418	4,000	2,300	2,300	2,300
010-1009-457.51-10	INSURANCE	115	790	800	800	0	0
*****	ENGINEER	906,181	614,565	815,818	645,442	630,999	630,999
*****	PUBLIC WORKS	5,068,520	5,577,929	4,989,221	6,893,478	3,880,149	3,880,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
010-1102-461.11-10	REGULAR EMPLOYEES	642,923	598,465	645,272	658,713	673,502	673,502
010-1102-461.11-15	OVERTIME	13,419	7,301	10,000	10,000	10,000	10,000
010-1102-461.11-20	TEMPORARY EMPLOYEES	172,494	120,364	159,600	159,600	167,646	167,646
010-1102-461.13-10	SOCIAL SECURITY	61,612	53,885	58,298	59,327	60,711	60,711
010-1102-461.13-11	GROUP INSURANCE	127,267	110,703	132,866	128,062	159,992	159,992
010-1102-461.13-12	RETIREMENT	115,811	91,600	117,752	104,528	130,753	130,753
010-1102-461.13-13	WORKERS COMP	7,107	6,631	8,964	8,154	10,612	10,612
010-1102-461.21-31	TRAVEL	2,133	0	0	0	5,000	5,000
010-1102-461.21-50	EQUIPMENT MAINTENANCE	18,935	15,373	15,200	15,200	15,200	15,200
010-1102-461.21-51	FUEL	29,940	28,197	29,000	29,000	29,000	29,000
010-1102-461.21-52	VEHICLE MAINTENANCE	29,124	18,251	27,000	27,000	27,000	27,000
010-1102-461.21-55	CENTRAL GARAGE FIXED COST	6,884	5,652	11,303	11,303	8,184	8,184
010-1102-461.21-60	MAINT OF BUILD & GROUND	102,003	98,346	90,500	90,500	100,000	100,000
010-1102-461.21-79	UTILITIES	206,576	177,289	170,000	170,000	200,000	200,000
010-1102-461.21-80	TELEPHONE	3,663	2,948	8,000	8,000	3,000	3,000
010-1102-461.21-81	CELL PHONE	6,631	5,275	5,000	5,000	5,000	5,000
010-1102-461.21-90	SMALL EQUIPMENT	13,566	8,321	15,000	15,000	11,500	11,500
010-1102-461.21-91	MINOR IMPROVEMENTS	4,164	3,978	4,000	4,000	4,000	4,000
010-1102-461.31-10	PROFESSIONAL	0	31	0	400	15,000	15,000
010-1102-461.31-14	SOFTWARE SUPPORT	1,148	2,042	6,000	6,000	4,000	4,000
010-1102-461.31-23	BACKGROUND CHECKS	0	540	2,000	2,000	2,000	2,000
010-1102-461.33-10	EDUCATION & TRAINING	2,144	1,403	1,000	1,500	2,500	2,500
010-1102-461.47-26	WHIP GRANT	5,104	0	0	0	0	0
010-1102-461.47-27	WILLOW POND FISH	4,000	4,000	4,000	4,000	4,000	4,000
010-1102-461.51-10	INSURANCE	697	5,133	5,200	5,200	103,587	103,587
010-1102-461.51-19	SELF INSURANCE-LIABILITY	0	0	0	0	15,000	15,000
010-1102-461.52-10	FLOOD CONTROL	2,243	0	0	0	0	0
010-1102-461.62-10	MISCELLANEOUS SERVICES	5,630	2,350	5,000	4,100	5,000	5,000
010-1102-461.62-11	SAFETY PROGRAM	1,467	638	1,500	1,500	1,500	1,500
010-1102-461.62-62	CASH OVER AND UNDER	30	259	0	0	0	0
010-1102-461.73-10	IMPROVEMENTS	12,990	107,286	0	110,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
	DEPT 11 PARKS & RECREATION DIV 02 CITY PARKS						
*****	CITY PARKS	1,599,705	1,476,261	1,532,455	1,638,087	1,773,687	1,773,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 06 PARK CENTER IN MURRAY							
010-1106-465.11-10	REGULAR EMPLOYEES	198,662	186,101	206,091	206,091	211,533	211,533
010-1106-465.11-15	OVERTIME	702	1,423	0	1,423	0	0
010-1106-465.11-20	TEMPORARY EMPLOYEES	528,091	449,467	470,500	470,500	470,500	470,500
010-1106-465.13-10	SOCIAL SECURITY	55,189	47,906	51,759	51,759	52,176	52,176
010-1106-465.13-11	GROUP INSURANCE	34,419	37,029	36,584	37,029	44,293	44,293
010-1106-465.13-12	RETIREMENT	34,567	33,436	37,034	37,034	42,815	42,815
010-1106-465.13-13	WORKERS COMP	6,679	6,929	7,442	7,442	8,585	8,585
010-1106-465.21-10	BOOKS & SUBSCRIPTIONS	1,180	0	500	500	500	500
010-1106-465.21-20	PUBLIC NOTICES	4,032	780	0	780	0	0
010-1106-465.21-31	TRAVEL	0	0	0	0	2,200	2,200
010-1106-465.21-40	OFFICE SUPPLIES	6,699	7,054	8,300	8,300	8,300	8,300
010-1106-465.21-42	POSTAGE	1,500	0	2,000	2,000	2,000	2,000
010-1106-465.21-50	EQUIPMENT MAINTENANCE	13,505	14,895	13,500	14,896	13,500	13,500
010-1106-465.21-60	MAINTENANCE OF BUILDINGS	67,049	83,484	70,000	86,989	75,000	75,000
010-1106-465.21-79	UTILITIES	196,974	167,093	215,000	190,988	215,000	215,000
010-1106-465.21-80	TELEPHONE	3,249	2,770	3,500	3,500	3,500	3,500
010-1106-465.21-81	CELL PHONE	3,758	2,222	2,500	2,500	2,500	2,500
010-1106-465.21-90	SMALL EQUIPMENT	2,250	0	0	0	0	0
010-1106-465.31-14	SOFTWARE SUPPORT	345	5,600	8,000	8,000	8,000	8,000
010-1106-465.31-22	FISCAL AGENT FEES	500	0	0	0	0	0
010-1106-465.33-10	EDUCATION & TRAINING	306	939	1,000	1,000	1,000	1,000
010-1106-465.47-20	SPECIAL SUPPLIES	8,685	3,953	8,000	8,000	8,000	8,000
010-1106-465.47-21	UNIFORMS	909	703	1,500	1,500	1,500	1,500
010-1106-465.47-22	SPORTING EQUIPMENT	14,982	2,709	12,000	12,000	12,000	12,000
010-1106-465.47-23	SWIMMING POOL SUPPLIES	61,218	34,333	41,000	34,963	51,000	51,000
010-1106-465.48-10	PRO SHOP	2,242	1,158	1,500	1,500	2,500	2,500
010-1106-465.51-10	INSURANCE	0	11,846	12,000	12,000	0	0
010-1106-465.55-10	RENTAL & LEASE PAYMENTS	65,721	0	0	0	0	0
010-1106-465.62-61	CREDIT CARD FEES	13,845	8,364	13,000	13,000	13,000	13,000
010-1106-465.62-62	CASH OVER AND UNDER	13	6	0	6	0	0
010-1106-465.73-10	IMPROVEMENTS	0	53,510	0	53,510	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 06 PARK CENTER IN MURRAY							
010-1106-465.81-10	BOND PRINCIPAL 07 S TAX	535,997	552,715	556,950	556,950	0	0
010-1106-465.82-10	BOND INTEREST 07 S TAX	234,634	97,538	213,157	213,157	0	0
010-1106-465.83-00	FISCAL AGENT FEES	0	500	0	500	0	0
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*****	PARK CENTER IN MURRAY	2,097,902	1,814,463	1,992,817	2,037,817	1,249,402	1,249,402

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 07 PARTICIPANT RECREATION							
010-1107-466.11-10	REGULAR EMPLOYEES	271,433	251,446	273,450	277,096	286,521	286,521
010-1107-466.11-15	OVERTIME	28	0	0	0	0	0
010-1107-466.11-20	TEMPORARY EMPLOYEES	83,801	80,844	95,000	95,000	95,000	95,000
010-1107-466.13-10	SOCIAL SECURITY	26,651	24,891	28,186	28,465	29,187	29,187
010-1107-466.13-11	GROUP INSURANCE	41,042	41,092	45,369	45,390	49,164	49,164
010-1107-466.13-12	RETIREMENT	47,682	45,185	49,139	49,794	57,992	57,992
010-1107-466.13-13	WORKERS COMP	3,054	3,321	4,053	4,093	4,803	4,803
010-1107-466.21-20	PUBLIC NOTICES	17,950	0	0	0	15,000	15,000
010-1107-466.21-31	TRAVEL	1,231	0	0	0	2,200	2,200
010-1107-466.21-40	OFFICE SUPPLIES	7,797	5,485	9,300	7,424	9,300	9,300
010-1107-466.21-42	POSTAGE	4,508	2,906	5,000	5,000	5,000	5,000
010-1107-466.21-90	SMALL EQUIPMENT	6,245	0	0	0	0	0
010-1107-466.31-14	SOFTWARE SUPPORT	100	7,508	12,200	12,200	15,200	15,200
010-1107-466.33-10	EDUCATION & TRAINING	1,335	0	0	0	1,500	1,500
010-1107-466.47-20	AWARDS	47,581	23,550	38,000	28,054	38,000	38,000
010-1107-466.47-21	UNIFORMS	27,992	31,348	25,300	31,349	25,300	25,300
010-1107-466.47-22	SPORTING EQUIPMENT	16,878	15,859	11,550	15,447	11,550	11,550
010-1107-466.54-11	BOYS & GIRLS CLUB	125,000	0	0	0	0	0
010-1107-466.62-19	REC PROGRAM OFFICIALS	79,661	145,668	145,700	145,700	145,700	145,700
010-1107-466.62-61	CREDIT CARD FEES	4,493	5,644	3,000	4,876	3,000	3,000
010-1107-466.74-10	EQUIPMENT	7,368	0	0	0	0	0
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*****	PARTICIPANT RECREATION	821,830	684,747	745,247	749,888	794,417	794,417

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 08 CULTURAL ARTS							
010-1108-467.11-10	REGULAR EMPLOYEES	49,324	44,396	50,425	50,425	52,197	52,197
010-1108-467.11-20	TEMPORARY EMPLOYEES	28,100	22,155	31,700	31,700	31,700	31,700
010-1108-467.13-10	SOCIAL SECURITY	5,606	4,772	6,283	6,283	6,419	6,419
010-1108-467.13-11	GROUP INSURANCE	11,245	10,643	11,749	11,749	12,733	12,733
010-1108-467.13-12	RETIREMENT	8,651	7,978	9,061	9,061	10,565	10,565
010-1108-467.13-13	WORKERS COMP	216	168	903	903	1,056	1,056
010-1108-467.21-40	OFFICE SUPPLIES	6,151	5,010	8,000	6,300	8,000	8,000
010-1108-467.31-15	ARTS CONTRACT FEES	99,478	80,632	92,400	92,400	99,000	99,000
010-1108-467.31-16	ROYALTY & LICENSE FEES	10,847	10,186	9,000	10,186	10,000	10,000
010-1108-467.48-19	PRODUCTION SUPPLIES	23,373	15,825	21,500	21,500	21,500	21,500
010-1108-467.54-12	LOCAL ARTS GRANTS	11,000	11,025	11,400	11,275	11,400	11,400
010-1108-467.54-13	FUNDAYS PROGRAM	38,145	32,223	35,500	35,500	35,000	35,000
010-1108-467.54-15	EXHIBITION EXPENSE	6,775	5,227	4,000	5,700	4,000	4,000
010-1108-467.54-16	ARTS ADVERTISING	7,968	6,246	10,000	10,000	10,000	10,000
010-1108-467.55-10	RENTAL & LEASE PAYMENTS	0	3,133	5,000	5,000	5,000	5,000
010-1108-467.62-10	MISCELLANEOUS SERVICES	3,614	1,474	5,000	3,939	5,000	5,000
010-1108-467.62-23	MISS MURRAY STIPEND	4,880	5,180	5,100	5,100	5,100	5,100
010-1108-467.72-10	BUILDINGS	19,900	0	0	0	0	0
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*****	CULTURAL ARTS	335,273	266,273	317,021	317,021	328,670	328,670

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 09 SWIMMING POOL							
010-1109-468.11-10	REGULAR EMPLOYEES	28,200	27,276	31,678	31,678	33,148	33,148
010-1109-468.11-15	OVERTIME	181	0	0	0	0	0
010-1109-468.11-20	TEMPORARY EMPLOYEES	128,067	75,197	109,500	109,500	109,500	109,500
010-1109-468.13-10	SOCIAL SECURITY	11,914	7,791	10,800	10,800	10,913	10,913
010-1109-468.13-11	GROUP INSURANCE	4,288	3,836	4,265	4,265	4,620	4,620
010-1109-468.13-12	RETIREMENT	3,156	3,049	5,692	5,692	6,709	6,709
010-1109-468.13-13	WORKERS COMP	1,478	1,127	1,553	1,553	1,796	1,796
010-1109-468.21-50	EQUIPMENT MAINTENANCE	515	3,968	7,000	7,000	7,000	7,000
010-1109-468.21-60	MAINT OF BUILD & GROUND	9,944	6,873	8,500	8,500	8,500	8,500
010-1109-468.21-79	UTILITIES	32,706	24,938	20,000	24,939	20,000	20,000
010-1109-468.47-23	SWIMMING POOL CHEMICALS	35,455	24,090	59,000	54,061	59,000	59,000
010-1109-468.48-10	CONCESSIONS/PRO SHOP	2,214	0	3,000	2,500	3,000	3,000
010-1109-468.51-10	INSURANCE	0	2,073	2,100	2,100	0	0
010-1109-468.62-61	CREDIT CARD FEES	1,976	1,967	1,500	2,000	1,500	1,500
*****	SWIMMING POOL	260,094	182,185	264,588	264,588	265,686	265,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 10 HERITAGE CENTER							
010-1110-469.11-10	REGULAR EMPLOYEES	219,809	229,840	220,472	231,382	224,394	224,394
010-1110-469.11-15	OVERTIME	0	0	96	96	0	0
010-1110-469.11-20	TEMPORARY EMPLOYEES	43,784	31,023	35,794	35,794	36,000	36,000
010-1110-469.13-10	SOCIAL SECURITY	19,198	19,107	19,612	20,446	19,912	19,912
010-1110-469.13-11	GROUP INSURANCE	47,594	42,343	49,357	43,312	52,118	52,118
010-1110-469.13-12	RETIREMENT	38,953	31,477	39,636	32,914	42,778	42,778
010-1110-469.13-13	WORKERS COMP	1,003	930	2,357	2,322	2,759	2,759
010-1110-469.21-10	BOOKS & SUBSCRIPTIONS	465	217	400	218	400	400
010-1110-469.21-31	TRAVEL	1,982	0	0	0	2,000	2,000
010-1110-469.21-32	DAILY MILEAGE	1,760	1,735	1,700	1,700	1,700	1,700
010-1110-469.21-40	OFFICE SUPPLIES	2,132	868	2,000	2,000	2,000	2,000
010-1110-469.21-50	EQUIPMENT MAINTENANCE	9,372	5,652	8,000	7,982	8,000	8,000
010-1110-469.21-51	FUEL	977	677	1,000	1,000	1,000	1,000
010-1110-469.21-52	VEHICLE MAINTENANCE	1,169	850	3,000	3,000	3,000	3,000
010-1110-469.21-55	CENTRAL GARAGE FIXED COST	646	530	1,060	1,060	767	767
010-1110-469.21-60	MAINT OF BUILD & GROUND	12,743	5,983	12,000	12,000	10,000	10,000
010-1110-469.21-79	UTILITIES	21,370	18,110	18,600	18,600	21,370	21,370
010-1110-469.21-80	TELEPHONE	2,381	2,176	2,500	2,500	2,500	2,500
010-1110-469.21-90	SMALL EQUIPMENT	4,259	0	0	0	0	0
010-1110-469.31-14	SOFTWARE SUPPORT	0	5,600	5,400	5,600	6,000	6,000
010-1110-469.33-10	EDUCATION & TRAINING	10	390	600	600	600	600
010-1110-469.47-24	HERITAGE CENTER	594	571	1,000	949	1,000	1,000
010-1110-469.51-10	INSURANCE	0	2,172	2,200	2,200	0	0
010-1110-469.62-50	PROGRAMS	104,064	116,771	120,000	133,000	120,000	120,000
010-1110-469.62-51	MEALS	49,755	46,951	47,000	47,000	57,000	57,000
010-1110-469.62-61	CREDIT CARD FEES	1,601	1,616	1,500	1,500	1,500	1,500
010-1110-469.62-62	CASH OVER AND UNDER	3-	71	0	51	0	0
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*****	HERITAGE CENTER	585,618	565,660	595,284	607,226	616,798	616,798

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 11 CEMETERY							
010-1111-470.11-10	REGULAR EMPLOYEES	190,068	168,989	189,818	189,818	194,871	194,871
010-1111-470.11-15	OVERTIME	6,121	6,233	6,000	6,000	8,000	8,000
010-1111-470.11-20	TEMPORARY EMPLOYEES	19,588	14,925	19,200	19,200	21,000	21,000
010-1111-470.13-10	SOCIAL SECURITY	15,857	14,028	16,449	16,449	16,836	16,836
010-1111-470.13-11	GROUP INSURANCE	34,939	33,095	36,522	36,522	39,558	39,558
010-1111-470.13-12	RETIREMENT	33,369	31,487	35,188	35,188	40,657	40,657
010-1111-470.13-13	WORKERS COMP	1,733	1,793	2,039	2,039	2,385	2,385
010-1111-470.21-40	OFFICE SUPPLIES	1,444	1,223	2,000	2,000	2,000	2,000
010-1111-470.21-50	EQUIPMENT MAINTENANCE	6,321	4,476	5,000	5,000	7,000	7,000
010-1111-470.21-51	FUEL	5,500	5,112	4,000	4,000	5,000	5,000
010-1111-470.21-52	VEHICLE MAINTENANCE	7,194	12,496	5,000	5,000	7,200	7,200
010-1111-470.21-55	CENTRAL GARAGE FIXED COST	1,507	1,237	2,473	2,473	1,790	1,790
010-1111-470.21-60	MAINT OF BUILD & GROUND	7,634	6,875	5,800	5,800	8,000	8,000
010-1111-470.21-79	UTILITIES	22,567	22,460	35,000	35,000	35,000	35,000
010-1111-470.21-80	TELEPHONE	802	641	2,000	2,000	2,000	2,000
010-1111-470.21-81	CELL PHONE	1,327	889	1,000	1,000	1,000	1,000
010-1111-470.21-90	SMALL EQUIPMENT	1,130	588	1,500	1,500	1,000	1,000
010-1111-470.33-10	EDUCATION & TRAINING	684	1,635	1,500	1,500	1,500	1,500
010-1111-470.47-25	CEMETERY	5,233	3,497	5,000	5,000	5,000	5,000
010-1111-470.51-10	INSURANCE	84	592	600	600	0	0
010-1111-470.62-61	CREDIT CARD FEES	2,472	1,657	3,000	3,000	3,000	3,000
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*****	CEMETERY	365,574	333,928	379,089	379,089	402,797	402,797
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*****	PARKS & RECREATION	6,065,996	5,323,517	5,826,501	5,993,716	5,431,457	5,431,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 12 COMMUNITY PLANNING							
DIV 01 COMMUNITY/ECONOMIC DEVEL							
010-1201-414.11-10	REGULAR EMPLOYEES	334,038	0	340,305	0	0	0
010-1201-414.11-20	TEMPORARY EMPLOYEES	28,614	0	27,312	0	0	0
010-1201-414.13-10	SOCIAL SECURITY	26,565	0	28,123	0	0	0
010-1201-414.13-11	GROUP INSURANCE	57,303	0	58,507	0	0	0
010-1201-414.13-12	RETIREMENT	58,710	0	61,153	0	0	0
010-1201-414.13-13	WORKERS COMP	311	0	859	0	0	0
010-1201-414.14-10	UNIFORM ALLOWANCE	250	0	250	0	0	0
010-1201-414.21-10	BOOKS & SUBSCRIPTIONS	1,304	0	1,000	0	0	0
010-1201-414.21-20	PUBLIC NOTICES	1,900	0	2,000	0	0	0
010-1201-414.21-30	CAR ALLOWANCE	1,581	0	1,696	0	0	0
010-1201-414.21-31	TRAVEL	1,531	0	1,000	0	0	0
010-1201-414.21-40	OFFICE SUPPLIES	3,080	0	2,500	0	0	0
010-1201-414.21-51	FUEL	1,550	0	1,500	0	0	0
010-1201-414.21-52	VEHICLE MAINTENANCE	2,605	0	3,000	0	0	0
010-1201-414.21-55	CENTRAL GARAGE FIXED COST	429	0	706	0	0	0
010-1201-414.21-80	TELEPHONE	722	0	720	0	0	0
010-1201-414.21-81	CELL PHONE	912	0	1,280	0	0	0
010-1201-414.31-10	PROFESSIONAL	269	0	939	0	0	0
010-1201-414.31-13	CHAMBER OF COMMERCE	21,000	0	20,200	0	0	0
010-1201-414.31-14	SOFTWARE SUPPORT	6,791	0	7,370	0	0	0
010-1201-414.31-15	UTAH ECONOMIC DEVEL CORP	20,600	0	8,600	0	0	0
010-1201-414.33-10	EDUCATION & TRAINING	2,756	0	1,500	0	0	0
010-1201-414.47-30	COMMUNITY PLANNING	2,005	0	2,000	0	0	0
010-1201-414.51-10	INSURANCE	0	0	1,000	0	0	0
010-1201-414.62-60	WEED CONTROL	2,988	0	3,000	0	0	0
010-1201-414.62-61	CREDIT CARD FEES	0	0	1,000	0	0	0
010-1201-414.62-63	TRANSCRIPTS	112	0	500	0	0	0
010-1201-414.62-64	PLANNING COMMISSION	4,045	0	5,000	0	0	0
010-1201-414.62-65	EDCU GRANT	3,674	0	1,500	0	0	0
*****	COMMUNITY/ECONOMIC DEVEL	585,645	0	584,520	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
	DEPT 12 COMMUNITY PLANNING						
	DIV 01 COMMUNITY/ECONOMIC DEVEL						
*****	COMMUNITY PLANNING	585,645	0	584,520	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
010-1301-501.11-10	REGULAR EMPLOYEES	0	129,236	0	142,922	149,698	149,698
010-1301-501.13-10	SOCIAL SECURITY	0	9,518	0	10,934	10,576	10,576
010-1301-501.13-11	GROUP INSURANCE	0	21,708	0	26,042	28,037	28,037
010-1301-501.13-12	RETIREMENT	0	23,224	0	25,442	30,299	30,299
010-1301-501.13-13	WORKERS COMP	0	116	0	135	161	161
010-1301-501.21-30	CAR ALLOWANCE	0	1,454	0	1,800	1,800	1,800
010-1301-501.21-40	OFFICE SUPPLIES	0	196	0	200	500	500
010-1301-501.21-80	TELEPHONE	0	96	0	200	200	200
010-1301-501.21-81	CELL PHONE	0	768	0	900	900	900
010-1301-501.51-10	INSURANCE	0	0	0	0	8,448	8,448
***** ADMINISTRATION		0	186,316	0	208,575	230,619	230,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 02 TREASURER							
010-1302-502.11-10	REGULAR EMPLOYEES	0	580,055	0	663,479	434,557	434,557
010-1302-502.11-15	OVERTIME	0	3,299	0	6,540	6,540	6,540
010-1302-502.11-20	TEMPORARY EMPLOYEES	0	0	0	576	576	576
010-1302-502.13-10	SOCIAL SECURITY	0	41,165	0	51,045	33,788	33,788
010-1302-502.13-11	GROUP INSURANCE	0	80,990	0	106,025	112,506	112,506
010-1302-502.13-12	RETIREMENT	0	74,283	0	78,933	83,294	83,294
010-1302-502.13-13	WORKERS COMP	0	1,528	0	1,846	1,890	1,890
010-1302-502.14-10	UNIFORM ALLOWANCE	0	498	0	500	500	500
010-1302-502.21-10	BOOKS & SUBSCRIPTIONS	0	0	0	50	150	150
010-1302-502.21-30	CAR ALLOWANCE	0	187	0	193	0	0
010-1302-502.21-40	OFFICE SUPPLIES	0	3,436	0	3,300	3,300	3,300
010-1302-502.21-42	POSTAGE	0	83,819	0	79,102	101,400	101,400
010-1302-502.21-43	UTILITY BILLS & SUPPLIES	0	15,424	0	18,900	20,000	20,000
010-1302-502.21-50	EQUIPMENT MAINTENANCE	0	7,078	0	9,300	9,300	9,300
010-1302-502.21-51	FUEL	0	6,502	0	8,300	9,000	9,000
010-1302-502.21-52	VEHICLE MAINTENANCE	0	5,437	0	5,500	5,500	5,500
010-1302-502.21-55	CENTRAL GARAGE FIXED COST	0	1,060	0	1,919	1,389	1,389
010-1302-502.21-80	TELEPHONE	0	990	0	1,300	1,500	1,500
010-1302-502.21-81	CELL PHONE	0	1,822	0	2,000	2,000	2,000
010-1302-502.21-90	SMALL EQUIPMENT	0	1,071	0	1,500	1,500	1,500
010-1302-502.31-14	SOFTWARE SUPPORT	0	34,972	0	36,910	36,910	36,910
010-1302-502.33-10	EDUCATION & TRAINING	0	65	0	100	2,500	2,500
010-1302-502.51-10	INSURANCE	0	1,974	0	2,000	0	0
010-1302-502.51-11	COLLECTIONS	0	0	0	500	500	500
010-1302-502.55-10	RENTAL & LEASE PAYMENTS	0	10,209	0	10,320	10,320	10,320
010-1302-502.62-10	MISCELLANEOUS SERVICES	0	753	0	1,900	3,153	3,153
010-1302-502.62-13	BANKING FEES	0	18,555	0	21,000	21,000	21,000
010-1302-502.62-61	CREDIT CARD FEES	0	1,550	0	3,000	3,000	3,000
***** TREASURER		0	976,722	0	1,116,038	906,073	906,073

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 02 TREASURER							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 03 RECORDER							
010-1303-503.11-10	REGULAR EMPLOYEES	0	283,376	0	311,058	246,938	246,938
010-1303-503.11-15	OVERTIME	0	82	0	0	0	0
010-1303-503.13-10	SOCIAL SECURITY	0	19,822	0	23,796	18,891	18,891
010-1303-503.13-11	GROUP INSURANCE	0	40,513	0	43,587	50,132	50,132
010-1303-503.13-12	RETIREMENT	0	38,389	0	43,363	49,981	49,981
010-1303-503.13-13	WORKERS COMP	0	714	0	804	940	940
010-1303-503.21-10	BOOKS/SUBSCRIPTIONS/DUES	0	410	0	700	700	700
010-1303-503.21-20	PUBLIC NOTICES	0	6,073	0	5,700	6,000	6,000
010-1303-503.21-30	CAR ALLOWANCE	0	1,098	0	1,453	1,453	1,453
010-1303-503.21-32	DAILY MILEAGE	0	0	0	200	200	200
010-1303-503.21-40	OFFICE SUPPLIES	0	1,136	0	1,500	1,500	1,500
010-1303-503.21-50	EQUIPMENT MAINTENANCE	0	4,463	0	4,800	4,800	4,800
010-1303-503.21-51	FUEL	0	1,790	0	1,900	1,650	1,650
010-1303-503.21-52	VEHICLE MAINTENANCE	0	1,871	0	2,000	2,000	2,000
010-1303-503.21-55	CENTRAL GARAGE FIXED COST	0	177	0	353	256	256
010-1303-503.21-60	MAINT OF BUILD & GROUNDS	0	91,633	0	103,000	112,300	112,300
010-1303-503.21-70	UTILITIES	0	67,501	0	75,100	75,100	75,100
010-1303-503.21-80	TELEPHONE	0	537	0	1,000	1,000	1,000
010-1303-503.21-81	CELL PHONE	0	2,483	0	2,640	2,040	2,040
010-1303-503.21-90	SMALL EQUIPMENT	0	699	0	700	0	0
010-1303-503.21-91	MINOR BUILDING IMPROVEMEN	0	1,492	0	4,000	5,000	5,000
010-1303-503.21-92	REORGANIZATION IMPROVEMEN	0	13,847	0	30,000	0	0
010-1303-503.31-11	CODE CODIFICATION	0	6,663	0	7,000	5,000	5,000
010-1303-503.31-14	SOFTWARE SUPPORT	0	5,148	0	5,610	5,610	5,610
010-1303-503.33-10	EDUCATION & TRAINING	0	1,244	0	1,500	2,500	2,500
010-1303-503.48-10	SPECIAL DEPT SUPPLIES	0	1,446	0	2,500	2,500	2,500
010-1303-503.51-10	INSURANCE	0	7,898	0	8,000	0	0
010-1303-503.61-10	MISC. SERVICES	0	1,450	0	1,600	1,600	1,600
010-1303-503.62-41	ELECTIONS	0	44,003	0	44,704	0	0
***** RECORDER		0	645,958	0	728,568	598,091	598,091

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 03 RECORDER							

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 04 IT							
010-1304-504.11-10	REGULAR EMPLOYEES	0	543,477	0	609,548	550,568	550,568
010-1304-504.11-15	OVERTIME	0	298	0	600	600	600
010-1304-504.13-10	SOCIAL SECURITY	0	38,767	0	46,676	42,165	42,165
010-1304-504.13-11	GROUP INSURANCE	0	62,427	0	77,688	83,338	83,338
010-1304-504.13-12	RETIREMENT	0	85,416	0	97,396	111,557	111,557
010-1304-504.13-13	WORKERS COMP	0	424	0	513	593	593
010-1304-504.21-30	CAR ALLOWANCE	0	69	0	70	0	0
010-1304-504.21-40	OFFICE SUPPLIES	0	482	0	500	1,000	1,000
010-1304-504.21-50	EQUIPMENT MAINTENANCE	0	73,328	0	83,300	114,800	114,800
010-1304-504.21-51	FUEL	0	422	0	700	800	800
010-1304-504.21-52	VEHICLE MAINTENANCE	0	585	0	800	800	800
010-1304-504.21-53	SOFTWARE MAINTENANCE	0	129,122	0	138,900	137,000	139,000
010-1304-504.21-55	CENTRAL GARAGE FIXED COST	0	353	0	706	511	511
010-1304-504.21-80	TELEPHONE & INTERNET	0	37,008	0	45,000	50,000	50,000
010-1304-504.21-81	CELL PHONE	0	4,657	0	4,800	4,800	4,800
010-1304-504.21-90	SMALL EQUIPMENT	0	0	0	0	74,750	96,750
010-1304-504.31-10	PROFESSIONAL	0	0	0	3,000	25,000	25,000
010-1304-504.33-10	EDUCATION & TRAINING	0	160	0	4,930	7,000	7,000
010-1304-504.48-10	SPECIAL DEPT SUPPLIES	0	5,230	0	7,500	7,500	7,500
010-1304-504.51-10	INSURANCE	0	0	0	60	0	0
010-1304-504.74-11	DATA PROCESSING EQUIPMENT	0	43,902	0	85,470	0	0
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*****	IT	0	1,026,127	0	1,208,157	1,212,782	1,236,782

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 05 GIS							
010-1305-505.11-10	REGULAR EMPLOYEES	0	186,146	0	218,515	277,834	277,834
010-1305-505.11-15	OVERTIME	0	341	0	1,500	4,000	4,000
010-1305-505.13-10	SOCIAL SECURITY	0	13,874	0	16,831	21,369	21,369
010-1305-505.13-11	GROUP INSURANCE	0	28,593	0	32,593	51,352	51,352
010-1305-505.13-12	RETIREMENT	0	33,512	0	39,537	56,537	56,537
010-1305-505.13-13	WORKERS COMP	0	166	0	1,581	2,500	2,500
010-1305-505.21-50	EQUIPMENT MAINTENANCE	0	0	0	0	500	500
010-1305-505.21-51	FUEL	0	171	0	400	400	400
010-1305-505.21-52	VEHICLE MAINTENANCE	0	132	0	300	300	300
010-1305-505.21-53	SOFTWARE MAINTENANCE	0	0	0	0	24,412	24,412
010-1305-505.21-80	TELEPHONE	0	142	0	0	0	0
010-1305-505.33-10	EDUCATION & TRAINING	0	1,812	0	2,500	6,000	6,000
010-1305-505.48-10	SPECIAL DEPT SUPPLIES	0	1,060	0	1,700	3,000	3,000
***** GIS		0	265,949	0	315,457	448,204	448,204

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION							
010-1306-506.11-10	REGULAR EMPLOYEES	0	435,983	0	488,676	501,193	501,193
010-1306-506.11-15	OVERTIME	0	0	0	1,000	1,000	1,000
010-1306-506.13-10	SOCIAL SECURITY	0	31,692	0	37,460	38,418	38,418
010-1306-506.13-11	GROUP INSURANCE	0	69,791	0	77,939	84,389	84,389
010-1306-506.13-12	RETIREMENT	0	78,346	0	87,995	101,644	101,644
010-1306-506.13-13	WORKERS COMP	0	3,613	0	4,077	4,790	4,790
010-1306-506.14-10	UNIFORM ALLOWANCE	0	336	0	500	700	700
010-1306-506.21-10	BOOKS SUBS & MEMBERSHIPS	0	2,101	0	2,400	2,400	2,400
010-1306-506.21-40	OFFICE SUPPLIES	0	691	0	700	1,500	1,500
010-1306-506.21-51	FUEL	0	3,659	0	3,500	3,500	3,500
010-1306-506.21-52	VEHICLE MAINTENANCE	0	3,626	0	3,000	3,000	3,000
010-1306-506.21-55	CENTRAL GARAGE FIXED COST	0	707	0	1,413	1,023	1,023
010-1306-506.21-80	TELEPHONE	0	998	0	4,000	4,000	4,000
010-1306-506.21-81	CELL PHONE	0	3,557	0	3,550	4,000	4,000
010-1306-506.21-90	SMALL EQUIPMENT	0	1,287	0	1,650	3,700	3,700
010-1306-506.31-11	ENGINEERING CONSULTANTS	0	18,101	0	23,000	24,000	24,000
010-1306-506.31-14	SOFTWARE SUPPORT	0	4,191	0	4,510	4,510	4,510
010-1306-506.33-10	EDUCATION & TRAINING	0	4,024	0	5,000	5,500	5,500
010-1306-506.48-10	SPECIAL DEPT SUPPLIES	0	1,886	0	1,900	1,900	1,900
010-1306-506.51-10	INSURANCE	0	1,283	0	1,300	0	0
010-1306-506.62-61	CREDIT CARD FEES	0	3,373	0	5,500	5,500	5,500
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*****	BUILDING INSPECTION	0	669,245	0	759,070	796,667	796,667



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.11-10	REGULAR EMPLOYEES	0	265,658	0	297,133	323,442	323,442
010-1307-507.11-20	TEMPORARY EMPLOYEES	0	20,494	0	24,820	28,072	28,072
010-1307-507.13-10	SOCIAL SECURITY	0	20,807	0	24,629	26,815	26,815
010-1307-507.13-11	GROUP INSURANCE	0	53,034	0	64,797	68,777	68,777
010-1307-507.13-12	RETIREMENT	0	46,767	0	53,395	63,204	63,204
010-1307-507.13-13	WORKERS COMP	0	256	0	816	976	976
010-1307-507.14-10	UNIFORM ALLOWANCE	0	0	0	250	250	250
010-1307-507.21-10	BOOKS & SUBSCRIPTIONS	0	1,012	0	1,100	1,500	1,500
010-1307-507.21-20	PUBLIC NOTICES	0	1,024	0	1,500	2,000	2,000
010-1307-507.21-30	CAR ALLOWANCE	0	1,611	0	1,800	1,800	1,800
010-1307-507.21-31	TRAVEL	0	948	0	1,000	1,500	1,500
010-1307-507.21-40	OFFICE SUPPLIES	0	2,083	0	2,500	3,200	3,200
010-1307-507.21-51	FUEL	0	1,379	0	1,500	1,600	1,600
010-1307-507.21-52	VEHICLE MAINTENANCE	0	757	0	3,000	3,000	3,000
010-1307-507.21-55	CENTRAL GARAGE FIXED COST	0	353	0	706	511	511
010-1307-507.21-80	TELEPHONE	0	643	0	720	720	720
010-1307-507.21-81	CELL PHONE	0	794	0	925	925	925
010-1307-507.21-90	SMALL EQUIPMENT	0	0	0	0	2,000	2,000
010-1307-507.31-10	PROFESSIONAL	0	400	0	939	8,000	8,000
010-1307-507.31-13	CHAMBER OF COMMERCE	0	20,200	0	20,200	20,200	20,200
010-1307-507.31-14	SOFTWARE SUPPORT	0	9,963	0	10,780	10,780	10,780
010-1307-507.31-15	UTAH ECONOMIC DEVEL CORP	0	8,600	0	8,600	8,600	8,600
010-1307-507.33-10	EDUCATION & TRAINING	0	1,095	0	1,500	2,000	2,000
010-1307-507.47-30	COMMUNITY PLANNING	0	1,244	0	2,000	2,000	2,000
010-1307-507.48-10	SPECIAL DEPT SUPPLIES	0	2,336	0	2,400	1,900	1,900
010-1307-507.51-10	INSURANCE	0	987	0	1,000	0	0
010-1307-507.62-60	WEED CONTROL	0	3,007	0	4,200	4,200	4,200
010-1307-507.62-61	CREDIT CARD FEES	0	4,366	0	7,000	7,000	7,000
010-1307-507.62-63	TRANSCRIPTS	0	0	0	500	500	500
010-1307-507.62-64	PLANNING COMMISSION	0	2,241	0	5,000	5,000	5,000
010-1307-507.62-65	EDCU GRANT	0	1,000	0	1,500	1,500	1,500

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS DIV 07 COMMUNITY/ECONOMIC DEV							
*****	COMMUNITY/ECONOMIC DEV	0	473,059	0	546,210	601,972	601,972
*****	ADS	0	4,243,376	0	4,882,075	4,794,408	4,818,408
*****	GENERAL FUND	37,703,014	39,400,630	39,207,157	45,781,984	38,714,824	40,914,824

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.11-10	REGULAR EMPLOYEES	533,370	459,660	509,537	509,537	526,499	551,499
	REGULAR EMPLOYEE PAY		526,499				
	LIBRARY DIRECTOR RETIREMENT INCENTIVE		25,000				
			551,499				
023-2301-471.11-15	OVERTIME	55	0	0	0	0	0
023-2301-471.11-20	TEMPORARY EMPLOYEES	174,059	165,206	175,300	175,300	185,976	185,976
023-2301-471.13-10	SOCIAL SECURITY	52,804	46,696	52,390	52,390	54,505	54,505
023-2301-471.13-11	GROUP INSURANCE	58,881	56,922	56,772	56,772	78,085	78,085
023-2301-471.13-12	RETIREMENT	93,231	79,770	91,564	91,564	106,564	106,564
023-2301-471.13-13	WORKERS COMP	606	560	647	647	761	761
023-2301-471.13-14	UNEMPLOYMENT BENEFITS	0	189	100	189	200	200
023-2301-471.13-15	RETIREE INSURANCE	825	0	754	665	0	0
023-2301-471.13-21	SERVICE AWARDS	270	10	550	550	0	0
023-2301-471.21-10	CHILDRENS PROGRAM SUPP	2,344	1,098	1,000	1,087	1,000	1,000
023-2301-471.21-21	YOUNG ADULT PROGRAMMING	1,906	0	0	0	0	0
023-2301-471.21-31	TRAVEL	0	204	1,000	1,000	1,000	1,000
023-2301-471.21-40	OFFICE SUPPLIES	10,213	11,741	10,000	10,000	12,000	12,000
023-2301-471.21-42	PROCESSING SUPPLIES	15,590	8,818	12,000	12,000	10,000	10,000
023-2301-471.21-50	EQUIPMENT MAINTENANCE	39,118	49,858	52,000	52,000	45,000	45,000
023-2301-471.21-60	MAINT OF BUILD & GROUND	56,041	52,919	50,000	50,000	60,000	60,000
023-2301-471.21-79	UTILITIES	22,951	19,604	24,000	24,000	23,000	23,000
023-2301-471.21-80	TELEPHONE	4,858	4,784	5,000	5,000	6,000	6,000
023-2301-471.21-90	SMALL EQUIPMENT	2,565	0	0	0	0	0
023-2301-471.21-91	MINOR BUILDING IMPROVEMEN	674	615	6,000	5,218	0	0
023-2301-471.31-10	PROFESSIONAL/MARKETING	4,011	7,231	8,000	7,913	8,000	8,000
023-2301-471.31-21	CITY HALL	86,942	0	97,799	0	0	0
023-2301-471.31-22	FISCAL AGENT FEES	500	0	500	0	500	500
023-2301-471.33-10	EDUCATION & TRAINING	1,083	719	1,000	1,000	1,000	1,000
023-2301-471.48-16	YOUNG ADULTS/PS	10,477	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.48-17	CHILDRENS BOOKS	24,383	33,180	35,000	35,000	35,000	35,000
023-2301-471.48-20	ADULT BOOKS	28,080	59,662	62,000	62,000	60,000	60,000
023-2301-471.48-22	E BOOKS	519	18,720	20,000	20,000	40,000	40,000
023-2301-471.48-23	PERIODICALS	6,937	4,810	5,000	5,000	5,000	5,000
023-2301-471.48-30	ADULT AUDIO VISUAL	40,415	66,478	74,000	74,000	74,000	74,000
023-2301-471.48-35	ADULT AUDIO BOOKS	22,481	0	0	0	0	0
023-2301-471.48-39	JUVENILE NON-FICTION	11,624	0	0	0	0	0
023-2301-471.48-40	CHILDRENS AUDIO VISUAL	11,097	8,450	10,000	10,000	10,000	10,000
023-2301-471.51-10	INSURANCE	6,464	3,000	7,000	4,000	4,559	4,559
023-2301-471.62-10	MISCELLANEOUS SERVICES	0	0	300	300	300	300
023-2301-471.62-61	CREDIT CARD FEES	1,392	1,258	1,000	1,000	1,000	1,000
023-2301-471.73-10	IMPROVEMENTS	0	10,781	0	10,782	40,000	40,000
023-2301-471.74-18	LSTA GRANT	4,400	0	0	0	0	0
023-2301-471.74-19	CLEF GRANT	12,097	5,148	7,000	10,000	12,000	12,000
023-2301-471.81-10	PRINCIPAL GEN FUND LOAN	0	108,548	105,132	108,548	112,076	112,076
023-2301-471.82-10	INTEREST GEN FUND LOAN	18,231	14,814	18,231	14,815	11,288	11,288
023-2301-471.83-00	FISCAL AGENT FEES	0	500	0	500	0	0
023-2301-471.92-10	OTHER TRANSFERS	66,974	66,160	66,160	66,160	0	0
023-2301-471.94-00	RESERVE INCREASE	0	0	0	19,294	388	388
023-2301-471.98-00	ADMINISTRATION FEE	0	89,649	19,294	97,799	98,799	98,799
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*****	MAIN LIBRARY	1,428,468	1,457,762	1,586,030	1,596,030	1,624,500	1,649,500
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*****	LIBRARY	1,428,468	1,457,762	1,586,030	1,596,030	1,624,500	1,649,500
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*****	LIBRARY FUND	1,428,468	1,457,762	1,586,030	1,596,030	1,624,500	1,649,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 24 MUNICIPAL BLDG. AUTHORITY							
DIV 01 BUILDING AUTHORITY							
024-2401-492.31-22	FISCAL AGENT FEES	1,000	0	1,000	0	0	0
024-2401-492.83-00	FISCAL AGENT FEES	0	500	0	1,000	1,000	1,000
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*****	BUILDING AUTHORITY	1,000	500	1,000	1,000	1,000	1,000
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*****	MUNICIPAL BLDG. AUTHORITY	1,000	500	1,000	1,000	1,000	1,000
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*****	MUNICIPAL BUILDING AUTHOR	1,000	500	1,000	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
041-0410-490.92-54	MURRAY PARKWAY	0	0	0	0	100,000	100,000
041-0410-490.92-57	STORM WATER	0	0	0	0	16,250	16,250
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*****	TRANSFERS & DEBT PAYMENTS	0	0	0	0	116,250	116,250
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*****	FINANCE & ADMINISTRATION	0	0	0	0	116,250	116,250

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 06 CITY ATTORNEY DIV 01 ATTORNEY							
041-0601-490.21-90	SMALL EQUIPMENT	0	0	0	0	2,500	2,500
*****	ATTORNEY	0	0	0	0	2,500	2,500
*****	CITY ATTORNEY	0	0	0	0	2,500	2,500

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
041-0701-490.21-90	SMALL EQUIPMENT	0	0	0	0	290,000	290,000
041-0701-490.74-00	EQUIPMENT	0	0	0	0	228,600	228,600
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*****	POLICE ADMINISTRATION	0	0	0	0	518,600	518,600
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*****	POLICE	0	0	0	0	518,600	518,600



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
041-0801-490.21-90	SMALL EQUIPMENT	0	0	0	0	73,920	73,920
041-0801-490.74-00	EQUIPMENT	0	0	0	0	175,000	175,000
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*****	ADMINISTRATION	0	0	0	0	248,920	248,920
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*****	FIRE	0	0	0	0	248,920	248,920

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
041-1002-490.21-65	MAINTENANCE	0	0	0	0	3,000	3,000
041-1002-490.21-90	SMALL EQUIPMENT	0	0	0	0	3,000	3,000
041-1002-490.73-00	IMPROVEMENTS	0	0	0	0	600,000	600,000
041-1002-490.74-00	EQUIPMENT	0	0	0	0	340,000	340,000
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*****	ROADWAYS	0	0	0	0	946,000	946,000
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*****	PUBLIC WORKS	0	0	0	0	946,000	946,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
041-1102-490.21-65	MAINTENANCE	0	0	0	0	19,000	19,000
041-1102-490.21-90	SMALL EQUIPMENT	0	0	0	0	63,500	63,500
041-1102-490.72-00	CAPITAL BUILDINGS	0	0	0	0	310,000	310,000
041-1102-490.73-00	IMPROVEMENTS	0	0	0	0	17,500	17,500
041-1102-490.74-00	EQUIPMENT	0	0	0	0	432,358	432,358
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*****	CITY PARKS	0	0	0	0	842,358	842,358
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*****	PARKS & RECREATION	0	0	0	0	842,358	842,358

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
041-1301-490.21-65	MAINTENANCE	0	0	0	0	31,000	31,000
041-1301-490.71-00	LAND	0	0	0	0	0	200,000
041-1301-490.73-00	IMPROVEMENTS	0	0	0	0	0	200,000
041-1301-490.74-00	EQUIPMENT	0	0	0	0	126,000	126,000
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*****	ADMINISTRATION	0	0	0	0	157,000	557,000
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*****	ADS	0	0	0	0	157,000	557,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 41 CAPITAL PROJECTS							
DIV 01 CAPITAL PROJECTS							
041-4101-490.73-14	FASHION BLVD	39,506	0	0	0	0	0
041-4101-490.73-16	FAIRBOURNE	14,987	0	0	0	0	0
041-4101-490.73-17	LINCOLN STREET	125,079	0	0	0	0	0
041-4101-490.73-18	MURRAY BLVD	83,000	0	0	0	0	0
041-4101-490.73-19	4800 S	394,930	855,164	1,430,000	1,100,000	0	0
041-4101-490.94-00	RESERVE INCREASE	0	0	0	3,330,000	0	2,000,000
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*****	CAPITAL PROJECTS	657,502	855,164	1,430,000	4,430,000	0	2,000,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 41 CAPITAL PROJECTS							
DIV 02 FY 2009 SALES TAX BOND							
041-4102-493.31-10	PROFESSIONAL	13,341	0	0	0	0	0
041-4102-493.62-20	REIMB TO GENERAL FUND	176	0	0	0	0	0
041-4102-493.71-10	LAND	13,262	425,744	1,500,000	1,210,705	0	0
041-4102-493.73-10	IMPROVEMENTS	0	9,053	0	9,053	0	0
041-4102-493.81-10	LEASE PRINCIPAL	968,971	269,149	0	269,149	0	0
041-4102-493.82-10	LEASE INTEREST	46,825	11,092	0	11,093	0	0
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*****	FY 2009 SALES TAX BOND	1,042,575	715,038	1,500,000	1,500,000	0	0
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*****	CAPITAL PROJECTS	1,700,077	1,570,202	2,930,000	5,930,000	0	2,000,000
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*****	CAPITAL PROJECTS FUND	1,700,077	1,570,202	2,930,000	5,930,000	2,831,628	5,231,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.11-10	REGULAR EMPLOYEES	711,549	744,707	719,409	827,345	661,859	661,859
051-5101-510.11-15	OVERTIME	95,590	48,681	50,600	50,600	50,600	50,600
051-5101-510.11-20	TEMPORARY EMPLOYEES	12,733	19,590	17,556	22,556	17,556	17,556
051-5101-510.13-10	SOCIAL SECURITY	60,549	60,056	60,249	68,527	55,846	55,846
051-5101-510.13-11	GROUP INSURANCE	124,698	100,593	134,795	124,295	128,173	128,173
051-5101-510.13-12	RETIREMENT	141,523	103,183	138,371	115,652	144,202	144,202
051-5101-510.13-13	WORKERS COMP	7,577	6,516	8,663	6,931	9,189	9,189
051-5101-510.21-50	EQUIPMENT MAINTENANCE	53,949	35,845	55,000	55,000	55,000	55,000
051-5101-510.21-60	MAINTENANCE OF BUILDINGS	26,301	22,799	21,000	24,000	24,000	24,000
051-5101-510.21-70	POWER - MURRAY CITY	245,357	217,033	265,000	265,000	265,000	265,000
051-5101-510.21-71	POWER - ROCKY MOUNTAIN	59,272	45,201	70,000	62,000	70,000	70,000
051-5101-510.21-75	PURCHASED WATER	667	820	60,000	60,000	60,000	60,000
051-5101-510.21-76	WATER ASSESSMENTS	0	0	3,000	3,000	3,000	3,000
051-5101-510.21-79	UTILITIES - GENERAL	6,125	5,749	15,000	15,000	15,000	15,000
051-5101-510.21-80	TELEPHONE	5,348	4,642	10,000	10,000	10,000	10,000
051-5101-510.21-90	SMALL EQUIPMENT	9,802	10,890	12,500	12,500	0	0
051-5101-510.31-11	SAMPLING & MONITORING	14,905	20,513	36,000	36,000	36,000	36,000
051-5101-510.48-10	WATER DEPARTMENT	9,960	7,380	8,000	8,000	8,000	8,000
051-5101-510.48-11	CHLORINE	0	957	3,000	3,000	3,000	3,000
051-5101-510.48-12	FLOURIDE	40,263	27,483	45,000	45,000	45,000	45,000
051-5101-510.48-13	LINE MAINT MATERIALS	102,111	67,311	75,000	75,000	75,000	75,000
051-5101-510.48-14	SERVICE LINE MATERIALS	21,679	8,358	20,000	10,000	20,000	20,000
051-5101-510.48-15	METER MAINT MATERIALS	4,866	5,463	10,000	10,000	10,000	10,000
051-5101-510.48-16	HYDRANT MAINT MATERIALS	11,068	16,926	14,000	19,000	14,000	14,000
051-5101-510.62-11	SAFETY SUPPLIES	8,985	8,698	11,500	11,500	11,500	11,500
051-5101-510.72-00	CAPITAL BUILDINGS	0	0	0	0	18,000	18,000
051-5101-510.73-10	PIPE REPLACEMENT PROJECTS	721,991	1,111,440	600,000	1,425,000	632,000	632,000
051-5101-510.73-11	WELLHEAD PROTECTION	21	0	10,000	10,000	750,000	750,000
051-5101-510.73-20	HYDRANT REPLACEMENT	25,115	5,296	30,000	30,000	30,000	30,000
051-5101-510.73-30	SERVICE LINE REPLACEMENT	4,556	0	15,000	15,000	15,000	15,000
051-5101-510.74-10	EQUIPMENT	0	123,375	159,000	159,000	248,000	248,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.74-11	REPLACEMENT METERS	94,624	7,368	20,000	20,000	20,000	20,000
051-5101-510.74-12	NEW METERS	0	17,930	40,000	40,000	40,000	40,000
051-5101-510.74-13	PUMP & WELL HOUSE EQUIP	145,036	79,507	600,000	600,000	0	0
051-5101-519.59-99	DEPRECIATION	865,013	743,017	0	0	0	0
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*****	POWER & PUMPING	3,631,233	3,677,327	3,337,643	4,238,906	3,544,925	3,544,925



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 51 WATER FUND							
DIV 03 CITY HALL REIMBURSEMENT							
051-5103-512.31-30	HUMAN RESOURCES	15,233	0	14,504	0	0	0
051-5103-512.31-31	MIS	192,382	0	197,720	0	0	0
051-5103-512.31-32	FINANCE	81,726	0	82,647	0	0	0
051-5103-512.31-33	PURCHASING	25,168	0	24,630	0	0	0
051-5103-512.31-34	LEGAL	53,607	0	53,922	0	0	0
051-5103-512.31-35	UTILITY BILLING	161,675	0	173,905	0	0	0
051-5103-512.31-36	TREASURER	63,127	0	47,767	0	0	0
051-5103-512.51-11	COLLECTIONS	0	0	100	100	100	100
051-5103-512.51-12	BAD DEBTS	0	0	5,000	5,000	5,000	5,000
051-5103-512.59-10	PAYMENT IN LIEU OF TAXES	469,731	0	469,731	0	0	0
051-5103-512.92-00	TRANSFERS	0	367,929	0	469,731	425,700	425,700
051-5103-512.92-10	OTHER TRANSFERS	89,142	90,236	90,236	90,236	111,078	111,078
051-5103-512.92-57	STORM WATER	0	0	0	0	16,250	16,250
051-5103-512.98-00	ADMINISTRATION FEE	0	625,697	0	682,578	685,828	685,828
***** CITY HALL REIMBURSEMENT		1,151,791	1,083,862	1,160,162	1,247,645	1,243,956	1,243,956

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.11-10	REGULAR EMPLOYEES	160,096	117,224	203,104	135,068	139,196	139,196
051-5105-514.11-15	OVERTIME	0	121	4,500	4,500	4,500	4,500
051-5105-514.13-10	SOCIAL SECURITY	4,961	8,664	15,882	10,677	10,993	10,993
051-5105-514.13-11	GROUP INSURANCE	15,316	14,034	26,529	14,675	15,412	15,412
051-5105-514.13-12	RETIREMENT	23,586	21,087	37,306	25,080	29,085	29,085
051-5105-514.13-13	WORKERS COMP	640	622	1,559	811	959	959
051-5105-514.13-14	UNEMPLOYMENT BENEFITS	0	0	100	100	100	100
051-5105-514.13-15	RETIREE INSURANCE	0	10,757	0	10,945	0	0
051-5105-514.13-21	SERVICE AWARDS	1,456	983	1,205	1,205	1,205	1,205
051-5105-514.21-10	BOOKS & SUBSCRIPTIONS	126	173	600	600	600	600
051-5105-514.21-25	WATER EDUCATION & REPORTS	22,251	15,752	14,000	15,800	14,000	14,000
051-5105-514.21-30	CAR ALLOWANCE	1,807	1,634	1,938	1,938	1,938	1,938
051-5105-514.21-31	TRAVEL	8,797	6,932	10,000	10,000	10,000	10,000
051-5105-514.21-40	OFFICE SUPPLIES	1,457	2,781	3,000	3,000	3,000	3,000
051-5105-514.21-50	EQUIPMENT MAINTENANCE	26,962	23,218	30,000	29,000	30,000	30,000
051-5105-514.21-51	FUEL	38,437	31,789	39,000	35,000	39,000	39,000
051-5105-514.21-52	VEHICLE MAINTENANCE	24,419	16,419	35,000	35,000	35,000	35,000
051-5105-514.21-53	COMMUNICATIONS EQUIP MNT	0	0	2,500	2,500	2,500	2,500
051-5105-514.21-55	CENTRAL GARAGE FIXED COST	11,402	9,361	18,721	18,721	13,554	13,554
051-5105-514.21-79	UTILITIES - GENERAL	15,434	15,231	13,000	17,000	13,000	13,000
051-5105-514.21-80	TELEPHONE	973	721	2,000	2,000	2,000	2,000
051-5105-514.21-81	CELL PHONE	7,972	6,464	7,500	6,800	7,500	7,500
051-5105-514.21-90	SMALL EQUIPMENT	9,696	8,825	10,000	10,000	10,000	10,000
051-5105-514.31-10	PROFESSIONAL	43,419	47,628	80,000	72,000	80,000	80,000
051-5105-514.31-19	BOND ISSUANCE COSTS	1,128	0	0	0	0	0
051-5105-514.31-22	FISCAL AGENT FEES	2,065	0	0	0	0	0
051-5105-514.48-10	WATER DEPARTMENT	1,456	2,477	3,000	3,000	3,000	3,000
051-5105-514.49-60	OPEB	5,319	0	70,000	70,000	70,000	70,000
051-5105-514.51-10	INSURANCE	27,696	18,000	65,000	64,000	77,477	77,477
051-5105-514.51-19	SELF INSURANCE-LIABILITY	4,930	6,896	1,000	7,000	0	0
051-5105-514.62-10	MISCELLANEOUS SERVICES	0	0	1,000	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.62-61	CREDIT CARD FEES	12,123	9,136	17,000	17,000	17,000	17,000
051-5105-514.81-10	BOND PRINCIPAL	0	228,447	228,448	228,448	234,710	234,710
051-5105-514.81-99	BOND PRINCIPAL CONTRA ACC	0	228,447-	0	0	0	0
051-5105-514.82-10	BOND INTEREST	188,919	179,524	179,525	179,525	170,895	170,895
051-5105-514.83-00	FISCAL AGENT FEES	0	2,065	0	3,000	2,000	2,000
051-5105-514.92-10	GENERAL FUND	145,742	0	0	0	0	0
051-5105-514.94-00	RESERVE INCREASE	0	0	0	94,456	0	0
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*****	ADMIN & GENERAL	808,585	578,518	1,122,417	1,129,849	1,039,624	1,039,624
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*****	WATER FUND	5,591,609	5,339,707	5,620,222	6,616,400	5,828,505	5,828,505
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*****	WATER UTILITY	5,591,609	5,339,707	5,620,222	6,616,400	5,828,505	5,828,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.11-10	REGULAR EMPLOYEES	395,191	333,165	369,486	369,486	382,300	382,300
052-5201-520.11-15	OVERTIME	20,576	36,218	21,900	37,900	21,900	21,900
052-5201-520.11-20	TEMPORARY EMPLOYEES	1,426	4,532	13,660	13,660	13,660	13,660
052-5201-520.13-10	SOCIAL SECURITY	28,290	27,576	30,986	30,986	31,967	31,967
052-5201-520.13-11	GROUP INSURANCE	79,235	75,571	80,415	80,415	90,454	90,454
052-5201-520.13-12	RETIREMENT	71,416	66,359	70,332	70,332	81,811	81,811
052-5201-520.13-13	WORKERS COMP	3,770	4,083	4,456	4,456	5,260	5,260
052-5201-520.13-14	UNEMPLOYMENT BENEFITS	4,340	3,720	100	3,720	100	100
052-5201-520.13-21	SERVICE AWARDS	324	0	179	179	150	150
052-5201-520.14-10	UNIFORM ALLOWANCE	3,397	2,971	4,000	4,000	4,000	4,000
052-5201-520.21-10	BOOKS & SUBSCRIPTIONS	157	264	1,000	1,000	1,000	1,000
052-5201-520.21-31	TRAVEL	4,633	4,179	7,000	7,000	7,000	7,000
052-5201-520.21-40	OFFICE SUPPLIES	1,018	2,105	3,000	3,000	3,000	3,000
052-5201-520.21-50	EQUIPMENT MAINTENANCE	35,869	48,501	40,000	73,000	40,000	40,000
052-5201-520.21-51	FUEL	20,583	17,602	21,000	21,000	21,000	21,000
052-5201-520.21-52	VEHICLE MAINTENANCE	18,436	11,492	25,000	19,279	25,000	25,000
052-5201-520.21-55	CENTRAL GARAGE FIXED COST	2,796	2,296	4,592	4,592	3,325	3,325
052-5201-520.21-60	MAINTENANCE OF BUILDINGS	115	760	5,000	5,000	5,000	5,000
052-5201-520.21-70	UTILITIES	14,556	13,013	13,000	13,013	14,000	14,000
052-5201-520.21-80	TELEPHONE	169	128	3,000	3,000	2,000	2,000
052-5201-520.21-81	CELL PHONE	2,452	2,233	4,000	4,000	4,000	4,000
052-5201-520.21-90	SMALL EQUIPMENT	5,056	4,094	10,000	10,000	0	0
052-5201-520.31-10	PROFESSIONAL	59,038	55,434	65,000	59,000	65,000	65,000
052-5201-520.48-10	WASTE WATER DEPARTMENT	2,802	2,430	3,000	3,000	3,000	3,000
052-5201-520.48-11	MANHOLE REHABILITATION	4,179	330	6,000	6,000	6,000	6,000
052-5201-520.48-12	COLLECTION LINE MATERIAL	4,779	1,737	9,000	4,000	9,000	9,000
052-5201-520.48-13	SAFETY EQUIPMENT	6,595	3,366	6,000	6,000	7,500	7,500
052-5201-520.48-19	TROUBLE SPOT MATERIALS	5,000	55,184	120,000	68,000	120,000	120,000
052-5201-520.49-60	OPEB	883-	0	38,000	38,000	38,000	38,000
052-5201-520.51-10	INSURANCE	10,410	3,000	30,000	30,000	175,755	175,755
052-5201-520.51-19	SELF INSURANCE-LIABILITY	9,598	19,653	5,000	19,653	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.55-10	RENTAL & LEASE PAYMENTS	0	0	6,000	6,000	6,000	6,000
052-5201-520.62-10	MISCELLANEOUS SERVICES	0	0	500	500	500	500
052-5201-520.73-10	IMPROVEMENTS	0	81,114	1,300,000	1,300,000	850,000	850,000
052-5201-520.74-10	EQUIPMENT	414	34,607	190,000	190,000	0	0
052-5201-529.59-99	DEPRECIATION	434,947	400,037	0	0	0	0
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*****	OPERATIONS & MAINT	1,250,684	1,317,754	2,510,606	2,509,171	2,037,682	2,037,682

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 52 WASTE WATER FUND							
DIV 04 ADMIN & CITY HALL REIMB							
052-5204-523.21-79	UTILITIES - GENERAL	5,443	5,532	7,500	7,500	7,500	7,500
052-5204-523.31-19	BOND ISSUANCE COSTS	674	0	0	0	0	0
052-5204-523.31-22	FISCAL AGENT FEES	1,435	0	0	0	0	0
052-5204-523.31-30	HUMAN RESOURCES	7,616	0	7,252	0	0	0
052-5204-523.31-31	MIS	137,265	0	134,894	0	0	0
052-5204-523.31-32	FINANCE	68,184	0	68,874	0	0	0
052-5204-523.31-33	PURCHASING	7,119	0	6,967	0	0	0
052-5204-523.31-34	LEGAL	53,607	0	53,922	0	0	0
052-5204-523.31-35	UTILITY BILLING	101,082	0	100,159	0	0	0
052-5204-523.31-36	TREASURER	59,143	0	44,752	0	0	0
052-5204-523.31-37	REIMB TO WATER FOR GIS	0	0	24,155	24,155	0	0
052-5204-523.51-11	COLLECTIONS	0	0	100	100	100	100
052-5204-523.51-12	BAD DEBTS	0	0	3,000	3,000	3,000	3,000
052-5204-523.59-10	PAYMENT IN LIEU OF TAXES	299,160	0	299,160	0	0	0
052-5204-523.62-61	CREDIT CARD FEES	9,536	8,111	10,000	10,000	10,000	10,000
052-5204-523.81-10	BOND PRINCIPAL	0	136,553	136,552	136,552	242,295	242,295
052-5204-523.81-99	BOND PRINCIPAL CONTRA	0	136,553-	0	0	0	0
052-5204-523.82-10	BOND INTEREST	112,945	107,310	107,309	107,309	124,217	124,217
052-5204-523.83-00	FISCAL AGENT FEES	0	1,435	0	1,435	0	0
052-5204-523.92-00	TRANSFERS	0	262,037	0	299,160	290,439	290,439
052-5204-523.92-10	OTHER TRANSFERS	45,921	46,485	46,485	46,485	57,222	57,222
052-5204-523.92-57	STORM WATER	0	0	0	0	16,250	16,250
052-5204-523.94-00	RESERVE INCREASE	0	0	0	7,497	0	0
052-5204-523.98-00	ADMINISTRATION FEE	0	442,839	7,497	483,097	484,097	484,097
*****	ADMIN & CITY HALL REIMB	909,130	873,749	1,058,578	1,126,290	1,235,120	1,235,120

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 52 WASTE WATER FUND							
DIV 05 CENTRAL VALLEY OP & MAINT							
052-5205-524.52-10	FACILITY OPERATION	726,726	766,736	765,000	764,936	802,000	802,000
052-5205-524.52-11	INTERCEPTOR MONITORING	4,354	3,985	6,400	6,400	3,875	3,875
052-5205-524.52-12	PRETREATMENT FIELD	78,834	48,365	80,000	80,000	60,000	60,000
052-5205-524.52-13	LABORATORY SERVICES	41,020	47,492	51,000	51,000	52,000	52,000
052-5205-524.52-14	CVWRF ADMINISTRATION	0	0	100	100	100	100
052-5205-524.52-15	CVWRF ENGINEERING	0	0	100	100	100	100
052-5205-524.52-16	EMERGENCY CONTINGENCY	0	0	100	100	100	100
052-5205-524.52-17	PRETREATMENT	0	0	1,000	1,000	1,000	1,000
052-5205-524.52-18	LAND PURCHASE INTEREST	3,981	1,417	5,000	5,000	0	0
052-5205-524.52-19	NON-CASH CVWRF CHARGES	177,275-	0	0	0	0	0
052-5205-524.73-19	CENTRAL VALLEY	0	0	160,000	160,000	160,000	160,000
052-5205-524.81-10	BOND PRINCIPAL CVWR	153,338	158,276	143,000	158,276	159,370	159,370
052-5205-524.82-10	BOND INTEREST CVWR	86,395	81,788	97,000	81,788	77,045	77,045
052-5205-524.83-00	FISCAL AGENT FEES	0	0	0	0	3,000	3,000
052-5205-524.94-00	CV RESERVE INCREASE	0	0	0	1,000	0	0
052-5205-524.98-10	CENTRAL VALLEY RESERVES	0	0	1,000	0	1,000	1,000
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*****	CENTRAL VALLEY OP & MAINT	917,373	1,108,059	1,309,700	1,309,700	1,319,590	1,319,590
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*****	WASTE WATER FUND	3,077,187	3,299,562	4,878,884	4,945,161	4,592,392	4,592,392
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*****	WASTE WATER UTILITY	3,077,187	3,299,562	4,878,884	4,945,161	4,592,392	4,592,392

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 10 CAPITAL PROJECTS							
053-5310-689.73-10	IMPROVEMENTS	42,358	49,722	1,065,000	1,065,000	1,345,000	1,345,000
053-5310-689.74-10	EQUIPMENT	0	152-	46,000	46,000	461,000	461,000
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*****	CAPITAL PROJECTS	42,358	49,570	1,111,000	1,111,000	1,806,000	1,806,000



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 41 ACCOUNT SERVICES							
053-5341-670.11-10	REGULAR EMPLOYEES	61,667	71,373	78,062	78,062	81,333	81,333
053-5341-670.11-15	OVERTIME	726	816	1,400	1,400	1,400	1,400
053-5341-670.13-10	SOCIAL SECURITY	6,280-	5,388	5,972	5,972	6,329	6,329
053-5341-670.13-11	GROUP INSURANCE	10,405	10,449	11,566	11,566	12,916	12,916
053-5341-670.13-12	RETIREMENT	14,116	12,952	12,381	12,381	16,745	16,745
053-5341-670.13-13	WORKERS COMP	614	530	590	590	650	650
053-5341-670.21-10	BOOKS & SUBSCRIPTIONS	0	56	500	500	500	500
053-5341-670.21-21	ADVERTISING	1,191	3,337	8,000	8,000	8,000	8,000
053-5341-670.21-22	PUBLIC INFO MATERIALS	540	582	2,700	2,700	2,700	2,700
053-5341-670.21-23	BILLING INSERTS	4,036	3,335	6,000	6,000	6,000	6,000
053-5341-670.31-20	EDUCATION & TRAINING	47	85	500	500	500	500
053-5341-670.37-10	MISC	1,000	1,000	4,500	4,500	4,500	4,500
053-5341-670.49-10	SPECIAL DEPT SUPPLIES	537	1,112	4,500	4,500	19,500	19,500
053-5341-670.49-30	PUBLIC POWER WEEK	8,532	7,579	9,200	9,200	9,200	9,200
053-5341-670.61-50	ENERGY EDUCATION PROGRAMS	24,010	20,000	24,000	24,000	24,000	24,000
***** ACCOUNT SERVICES		121,141	138,594	169,871	169,871	194,273	194,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
053-5342-653.24-10	MISC SAFETY SUPPLIES	8,973	7,258	10,000	10,000	10,000	10,000
053-5342-653.24-20	SAFETY BOOTS	3,458	1,865	4,000	3,500	3,500	3,500
053-5342-653.24-25	FIRE RETARDANT CLOTHING	3,470	3,293	12,000	10,000	20,000	20,000
053-5342-653.24-45	CDL LISCENSES	120	80	400	350	350	350
053-5342-653.24-50	EMPLOYEE TESTING	120	61	1,100	1,100	1,100	1,100
053-5342-653.24-55	FIRE SUPPRESS EQUIP	0	0	1,100	1,100	1,100	1,100
053-5342-680.11-10	REGULAR EMPLOYEES	153,784	138,721	129,251	129,251	135,055	135,055
053-5342-680.11-15	OVERTIME	2,238	1,959	7,000	7,000	7,000	7,000
053-5342-680.13-10	SOCIAL SECURITY	11,367	9,987	9,916	9,916	10,868	10,868
053-5342-680.13-11	GROUP INSURANCE	28,615	27,585	31,149	31,149	30,112	30,112
053-5342-680.13-12	RETIREMENT	27,422	25,201	20,559	20,559	28,752	28,752
053-5342-680.13-13	WORKERS COMP	1,200	1,037	980	980	1,138	1,138
053-5342-680.21-40	OFFICE SUPPLIES	4,997	5,605	4,500	6,500	5,000	5,000
053-5342-680.31-20	EDUCATION & TRAINING	0	0	500	500	500	500
053-5342-680.49-10	SPECIAL DEPT SUPPLIES	253	10	400	400	22,400	22,400
053-5342-681.11-10	REGULAR EMPLOYEES	90,105	81,391	89,669	89,669	93,425	93,425
053-5342-681.11-15	OVERTIME	2,377	3,285	3,000	3,000	3,000	3,000
053-5342-681.13-10	SOCIAL SECURITY	6,655	6,110	6,860	6,860	7,377	7,377
053-5342-681.13-11	GROUP INSURANCE	21,428	21,248	24,480	24,480	25,417	25,417
053-5342-681.13-12	RETIREMENT	16,255	15,216	14,221	14,221	19,517	19,517
053-5342-681.13-13	WORKERS COMP	711	626	678	678	764	764
053-5342-681.25-10	MAINT GEN PLANT EQUIP	6,028	7,192	6,500	6,500	6,500	6,500
053-5342-681.25-11	HVAC MAINTENANCE	8,157	8,376	10,000	10,000	10,000	10,000
053-5342-681.26-10	MAINT BLDGS & GROUNDS	25,092	18,850	22,279	22,279	25,000	25,000
053-5342-681.26-11	UNFORSEEN O&M PROJECTS	3,559	1,984	4,500	4,500	4,500	4,500
053-5342-681.36-10	MISC CONTRACTORS	24,616	15,531	22,000	22,000	25,000	25,000
053-5342-681.49-10	SPECIAL DEPT SUPPLIES	701	2,396	2,700	2,700	2,700	2,700
053-5342-681.49-41	SMALL TOOLS	58	0	900	900	900	900
053-5342-681.62-41	WASTE DISPOSAL	0	0	7,000	5,000	7,000	7,000
053-5342-681.69-99	INVENT'Y OBSOLETE/VARIANC	313	3,670-	10,000	10,000	10,000	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
***** MATERIAL HAND & BLDG MAIN		452,072	401,197	457,642	455,092	517,975	517,975

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-639.57-10	UAMPS/HUNTER II	7,709,114	7,785,150	7,300,000	7,300,000	4,950,000	4,950,000
053-5344-639.57-15	UAMPS/CRSP	3,421,312	3,618,799	3,400,000	3,400,000	3,400,000	3,400,000
053-5344-639.57-25	UAMPS/SAN JUAN	612,830	544,651	700,000	700,000	700,000	700,000
053-5344-639.57-30	UAMPS/POWER POOL	804,697	354,033	1,700,000	634,000	2,500,000	2,500,000
053-5344-639.57-31	UAMPS/POWER EXCHANGE	3,251,792	1,613,055	3,600,000	3,600,000	4,000,000	4,000,000
053-5344-639.57-35	UAMPS/CRAIG TO MONA	35,583	30,131	50,000	50,000	50,000	50,000
053-5344-639.57-40	LANDFILL GAS-SL VALLEY	1,594,951	1,406,019	1,500,000	1,500,000	1,500,000	1,500,000
053-5344-639.57-41	LANDFILL GAS-TRANS JORDAN	1,471,446	1,619,985	480,000	1,730,000	1,650,000	1,650,000
053-5344-639.57-45	IPP	594,443	8,878	55,000	55,000	35,000	35,000
053-5344-639.57-75	NATURAL GAS TURBINE PLANT	348,359	187,517	1,000,000	400,000	650,000	650,000
053-5344-639.57-80	TRANSM FEES AMORTIZATION	136,179	0	100	100	100	100
053-5344-639.57-90	UAMPS/MEMBER SERVICES	19,144	5,333	20,000	20,000	20,000	20,000
053-5344-639.57-91	UAMPS/GOVT & PUBLIC AFFRS	23,131	22,549	25,000	25,000	25,000	25,000
053-5344-651.11-10	REGULAR EMPLOYEES	371,179	337,110	364,790	364,790	380,070	380,070
053-5344-651.11-15	OVERTIME	44,056	39,045	46,500	46,500	46,500	46,500
053-5344-651.13-10	SOCIAL SECURITY	30,876	27,941	31,464	31,464	32,633	32,633
053-5344-651.13-11	GROUP INSURANCE	48,677	48,321	51,855	51,855	58,003	58,003
053-5344-651.13-12	RETIREMENT	72,970	67,595	65,231	65,231	86,338	86,338
053-5344-651.13-13	WORKERS COMP	2,044	7,221-	3,109	3,109	3,540	3,540
053-5344-651.22-60	EMERGENCY GEN MAINT	0	0	100	100	100	100
053-5344-651.25-10	MAINT GEN PLANT EQUIP	0	0	2,000	2,000	2,000	2,000
053-5344-651.25-21	SCADA MAINT CONTRACT	18,839	18,839	18,900	18,900	18,900	18,900
053-5344-651.31-20	EDUCATION & TRAINING	289	3,738	4,000	4,000	4,000	4,000
053-5344-651.49-10	SPECIAL DEPT SUPPLIES	1,271	2,660	3,800	3,800	3,800	3,800
053-5344-670.51-20	COLLECTION EXPENSE	0	0	100	100	100	100
053-5344-670.62-61	CREDIT CARD FEES	118,194	108,568	120,000	120,000	120,000	120,000
053-5344-680.11-10	REGULAR EMPLOYEES	301,192	273,257	308,116	358,116	321,021	321,021
053-5344-680.11-15	OVERTIME	1,419	1,405	1,300	1,300	1,300	1,300
053-5344-680.13-10	SOCIAL SECURITY	22,887	20,635	22,304	22,304	23,739	23,739
053-5344-680.13-11	GROUP INSURANCE	43,747	39,411	43,329	43,329	50,584	50,584
053-5344-680.13-12	RETIREMENT	53,188	49,357	48,867	48,867	65,238	65,238

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.13-13	WORKERS COMP	2,328	2,011	354	2,254	404	404
053-5344-680.13-14	UNEMPLOYMENT BENEFITS	0	0	3,000	3,000	3,000	3,000
053-5344-680.13-15	RETIREE INSURANCE	9,859	28,118	3,000	28,659	28,659	28,659
053-5344-680.13-16	EMPLOYEE ASSISTANCE PROG.	0	0	100	100	100	100
053-5344-680.13-17	TUITION REIMBURSEMENT	0	0	2,700	2,700	2,700	2,700
053-5344-680.13-18	SICK LEAVE CASH-RETIRE	0	0	10,000	10,000	10,000	10,000
053-5344-680.13-19	SICK LEAVE CASH-YR END	0	0	29,000	27,100	29,000	29,000
053-5344-680.13-20	VACATION CASH-RETIRE	0	0	10,000	10,000	10,000	10,000
053-5344-680.13-21	SERVICE AWARDS	4,637	1,968	4,000	4,000	5,000	5,000
053-5344-680.21-10	BOOKS & SUBSCRIPTIONS	612	579	1,100	1,100	1,100	1,100
053-5344-680.21-20	PUBLIC NOTICES	0	0	900	900	900	900
053-5344-680.21-22	PUBLIC INFO MATERIALS	0	0	1,800	1,800	1,800	1,800
053-5344-680.21-31	TRAVEL	15,978	16,288	22,500	22,500	22,500	22,500
053-5344-680.21-42	SHIPPING & MAILING	194	91	1,100	1,100	1,100	1,100
053-5344-680.21-43	MEAL EXPENSE	1,653	1,723	2,000	2,000	2,000	2,000
053-5344-680.21-60	SOFTWARE MAINTENANCE	0	0	500	500	500	500
053-5344-680.21-61	SOFTWARE SUPPORT	0	0	400	400	400	400
053-5344-680.21-62	COMPUTER EQUIP/SUPPLIES	5,293	7,362	10,000	10,000	10,000	10,000
053-5344-680.21-80	UTILITIES	70,504	60,338	55,000	55,000	72,000	72,000
053-5344-680.21-81	TELEPHONE	10,799	11,382	14,000	14,000	14,000	14,000
053-5344-680.21-82	CELL PHONE	20,521	19,018	20,000	20,000	25,000	25,000
053-5344-680.21-83	COMMUNICATION SUPPLIES	0	644	900	900	900	900
053-5344-680.31-10	POWER ADVISORY BOARD	25,729	18,072	15,000	15,000	15,000	15,000
053-5344-680.31-20	EDUCATION & TRAINING	1,256	1,065	1,500	1,500	1,500	1,500
053-5344-680.31-43	EMPLOYMENT CONTRACTORS	400	0	1,000	1,000	1,000	1,000
053-5344-680.35-30	TREASURER	116,162	0	87,897	0	0	0
053-5344-680.35-31	MIS	408,117	0	388,617	0	0	0
053-5344-680.35-32	HUMAN RESOURCES	53,315	0	47,139	0	0	0
053-5344-680.35-33	FINANCE	141,609	0	148,979	0	0	0
053-5344-680.35-34	LEGAL	77,874	0	78,347	0	0	0
053-5344-680.35-35	PURCHASING	35,491	0	38,463	0	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.35-36	UTILITY BILLING	467,295	0	447,299	0	0	0
053-5344-680.35-37	ELECTRICAL INSPECTION	75,000	0	75,000	0	0	0
053-5344-680.37-10	MISC PROF SERVICES	11,651	4,823	75,000	75,000	75,000	75,000
053-5344-680.49-10	SPECIAL DEPT SUPPLIES	11,681	11,349	12,000	12,000	15,000	15,000
053-5344-680.49-60	OPEB LIABILITY	6,658	0	215,000	215,000	215,000	215,000
053-5344-680.51-10	INSURANCE	178,676	110,000	290,000	290,000	182,583	182,583
053-5344-680.51-15	LIABILITY CLAIMS	10,153	8,624	20,000	20,000	128,248	128,248
053-5344-680.59-10	PAYMENT IN LIEU OF TAXES	2,425,230	0	2,267,472	0	0	0
053-5344-680.62-52	HOOK UP FEES REFUNDED	34,995	4,578	50,000	50,000	30,000	30,000
053-5344-680.92-00	OPERATIONAL TRANSFER	0	2,078,516	0	2,267,472	2,723,320	2,723,320
053-5344-680.98-00	ADMINISTRATION FEE	0	1,349,455	0	1,472,133	1,561,621	1,561,621
053-5344-683.21-80	UTILITIES	20,196	15,674	22,903	22,903	23,000	23,000
053-5344-683.34-10	NON-UTILITY EXPENSES	0	0	4,500	4,500	4,500	4,500
053-5344-683.34-30	CITY SERVICE W.O.'S	22,209	0	20,000	20,000	22,500	22,500
053-5344-684.68-00	INCREASE IN CASH RESERVES	0	0	500,000	0	0	0
053-5344-684.94-00	RESERVE INCREASE	0	0	0	671,390	49,739	49,739
053-5344-688.31-20	FISCAL AGENT FEES	13,500	7,250	7,500	7,500	14,000	14,000
053-5344-688.61-26	INTEREST PAID- BONDS	901,392	405,794	886,674	886,674	763,672	763,672
053-5344-688.61-27	PRINCIPAL AMOUNT-BONDS	0	0	1,415,000	1,415,000	1,505,000	1,505,000
053-5344-688.61-28	BOND ISSUANCE COSTS	101,979	0	0	0	0	0
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*****	ADMINISTRATION	26,436,755	22,391,483	28,273,509	28,264,950	28,269,712	28,269,712

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 45 DEPRECIATION							
053-5345-690.59-99 DEPRECIATION		2,911,658	2,685,762	0	0	0	0
***** DEPRECIATION		2,911,658	2,685,762	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-645.11-10	REGULAR EMPLOYEES	0	0	10,000	10,000	0	0
053-5351-645.11-15	OVERTIME	0	0	3,400	3,400	0	0
053-5351-645.13-10	SOCIAL SECURITY	0	0	1,005	1,005	0	0
053-5351-645.13-11	GROUP INSURANCE	0	0	1,608	1,608	0	0
053-5351-645.13-12	RETIREMENT	0	0	2,120	2,120	0	0
053-5351-645.13-13	WORKERS COMP	0	0	138	138	0	0
053-5351-645.23-10	TRANSMISSION MATERIALS	0	0	2,000	2,000	2,000	2,000
053-5351-645.31-20	EDUCATION & TRAINING	1,380	955	3,500	3,500	3,500	3,500
053-5351-645.49-10	SPECIAL DEPT SUPPLIES	0	0	600	600	600	600
053-5351-650.11-10	REGULAR EMPLOYEES	111,434	104,467	109,746	103,198	103,914	103,914
053-5351-650.13-10	SOCIAL SECURITY	8,251	4,914	7,803	7,325	7,950	7,950
053-5351-650.13-11	GROUP INSURANCE	8,723	1,005	8,852	4,036	13,043	13,043
053-5351-650.13-12	RETIREMENT	19,586	1,524	17,406	9,522	21,033	21,033
053-5351-650.13-13	WORKERS COMP	857	63	830	505	808	808
053-5351-650.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
053-5351-650.31-20	EDUCATION & TRAINING	598	744	3,500	3,500	3,500	3,500
053-5351-650.49-10	SPECIAL DEPT SUPPLIES	6,061	85	17,000	17,000	17,000	17,000
053-5351-653.11-10	REGULAR EMPLOYEES	513,557	441,498	397,000	548,311	303,744	303,744
053-5351-653.11-15	OVERTIME	23,369	18,787	47,200	47,200	47,200	47,200
053-5351-653.13-10	SOCIAL SECURITY	39,500	33,299	33,316	31,589	26,847	26,847
053-5351-653.13-11	GROUP INSURANCE	61,327	47,504	63,818	46,395	51,782	51,782
053-5351-653.13-12	RETIREMENT	93,072	60,357	70,272	83,753	71,031	71,031
053-5351-653.13-13	WORKERS COMP	4,072	2,472	4,575	3,401	2,955	2,955
053-5351-653.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
053-5351-653.21-52	WF EQUIPMENT CHARGES	130	0	0	0	0	0
053-5351-653.23-10	OVHD MATERIALS	36,010	27,441	60,000	60,000	60,000	60,000
053-5351-653.24-40	VEHICLE DI-ELECT TESTING	4,440	4,480	5,000	5,000	5,000	5,000
053-5351-653.25-10	MAINT GEN PLANT EQUIP	0	0	200	200	200	200
053-5351-653.31-20	EDUCATION & TRAINING	0	670	2,500	2,500	2,500	2,500
053-5351-653.36-10	MISC CONTRACTORS	0	0	1,000	1,000	1,000	1,000
053-5351-653.49-10	SPECIAL DEPT SUPPLIES	745	133	6,000	6,000	6,000	6,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-653.49-41	SMALL TOOLS	3,333	4,751	6,500	6,500	6,500	6,500
053-5351-654.11-10	REGULAR EMPLOYEES	444,822	425,660	411,000	386,476	408,525	408,525
053-5351-654.11-15	OVERTIME	15,696	9,342	30,600	30,600	30,600	30,600
053-5351-654.11-20	TEMPORARY EMPLOYEES	0	0	2,200	2,200	0	0
053-5351-654.13-10	SOCIAL SECURITY	34,428	31,114	33,120	31,332	33,594	33,594
053-5351-654.13-11	GROUP INSURANCE	61,636	45,915	66,069	48,031	77,150	77,150
053-5351-654.13-12	RETIREMENT	80,948	54,888	69,861	80,336	88,879	88,879
053-5351-654.13-13	WORKERS COMP	3,540	2,253	4,548	3,332	3,561	3,561
053-5351-654.23-20	UGRD MATERIALS	27,906	36,884	160,000	160,000	160,000	160,000
053-5351-654.25-10	MAINT GEN PLANT EQUIP	75	0	500	500	500	500
053-5351-654.36-10	MISC CONTRACTORS	576	0	5,200	5,200	5,200	5,200
053-5351-654.49-10	SPECIAL DEPT SUPPLIES	0	23	0	0	0	0
053-5351-654.49-41	SMALL TOOLS	1,048	2,121	6,000	6,000	6,000	6,000
053-5351-655.11-10	REGULAR EMPLOYEES	22,291	6,632	51,000	51,000	0	0
053-5351-655.11-15	OVERTIME	357	0	0	0	0	0
053-5351-655.13-10	SOCIAL SECURITY	1,748	360	3,825	3,825	0	0
053-5351-655.13-11	GROUP INSURANCE	3,012	803	8,199	8,199	0	0
053-5351-655.13-12	RETIREMENT	3,550	874	8,068	8,068	0	0
053-5351-655.13-13	WORKERS COMP	156	36	525	525	0	0
053-5351-655.21-52	WF EQUIPMENT CHARGES	129	0	0	0	0	0
053-5351-655.23-30	STREET LIGHTS MATERIALS	14,819	11,235	29,000	29,000	29,000	29,000
053-5351-655.23-40	PAL LIGHTS MATERIALS	901	157-	2,000	2,000	2,000	2,000
053-5351-655.36-15	SL CO MAINT SIGNAL LIGHTS	75,795	56,928	80,000	80,000	80,000	80,000
053-5351-655.49-10	SPECIAL DEPT SUPPLIES	0	0	100	100	100	100
053-5351-657.11-10	REGULAR EMPLOYEES	68,096	64,705	102,000	95,914	0	0
053-5351-657.11-15	OVERTIME	200	138	400	400	0	0
053-5351-657.13-10	SOCIAL SECURITY	4,943	4,943	7,680	7,236	0	0
053-5351-657.13-11	GROUP INSURANCE	9,448	1,345	16,397	11,920	0	0
053-5351-657.13-12	RETIREMENT	12,005	1,304	16,200	8,873	0	0
053-5351-657.13-13	WORKERS COMP	525	54	1,055	753	0	0
053-5351-657.49-10	SPECIAL DEPT SUPPLIES	0	0	900	900	900	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-657.49-41	SMALL TOOLS	220	82	1,000	1,000	1,000	1,000
053-5351-663.11-10	REGULAR EMPLOYEES	332,036	284,649	338,300	318,113	355,733	355,733
053-5351-663.11-15	OVERTIME	17,372	6,603	6,000	6,000	6,000	6,000
053-5351-663.13-10	SOCIAL SECURITY	25,560	21,389	25,823	24,351	27,673	27,673
053-5351-663.13-11	GROUP INSURANCE	62,019	47,902	85,680	70,833	82,452	82,452
053-5351-663.13-12	RETIREMENT	61,403	42,595	54,468	64,165	73,215	73,215
053-5351-663.13-13	WORKERS COMP	2,692	1,744	3,546	2,546	2,940	2,940
053-5351-663.21-10	BOOKS & SUBSCRIPTIONS	25	165	200	200	200	200
053-5351-663.23-10	OVHD MATERIALS	407-	0	0	0	0	0
053-5351-663.31-20	EDUCATION & TRAINING	315	1,689	3,500	3,500	3,500	3,500
053-5351-663.49-10	SPECIAL DEPT SUPPLIES	4,752	5,170	7,100	6,100	7,100	7,100
053-5351-663.49-41	SMALL TOOLS	2,623	3,397	3,500	3,500	3,500	3,500
053-5351-663.49-44	CHAIN SAW SUPPLIES	1,971	3,562	2,500	3,500	2,500	2,500
053-5351-663.49-45	STREET TREES	183	21	0	0	0	0
053-5351-664.34-10	NON-UTILITY FORESTRY	120,717	0	100,000	100,000	120,000	120,000
053-5351-664.34-20	COMMUNITY DECORATIONS	0	0	5,000	5,000	5,250	5,250
053-5351-664.34-30	STREET TREES	0	0	80,000	80,000	84,000	84,000
053-5351-664.34-40	NEW PARK STRIP TREES	12,492	4,413	15,000	15,000	15,000	15,000
053-5351-665.23-50	TRANSFORMERS OVERHEAD	37,377	25,590	30,000	30,000	30,000	30,000
053-5351-665.23-60	TRANSFORMERS UNDERGROUND	16,358	104,839	30,000	105,000	30,000	30,000
053-5351-665.36-10	MISC CONTRACTORS	0	0	3,000	3,000	3,000	3,000
053-5351-681.21-50	VEHICLE MAINTENANCE	67,003	68,941	110,000	110,000	110,000	110,000
053-5351-681.21-51	FUEL	76,118	59,847	75,000	146,500	126,500	126,500
053-5351-681.21-55	CENTRAL GARAGE FIXED COST	23,020	18,898	37,795	37,795	27,364	27,364
053-5351-681.21-99	EQUIPMENT CAPTLIZD CONTRA	1,502-	8,887-	0	0	0	0
*****	LINE OPERATIONS/MAINT.	2,687,442	2,205,158	3,020,948	3,210,329	2,801,243	2,801,243

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 52 METERING&CUSTOMER SERVICE							
053-5352-656.11-10	REGULAR EMPLOYEES	230,882	139,337	161,099	161,099	158,114	158,114
053-5352-656.11-15	OVERTIME	226	163	2,000	2,000	2,000	2,000
053-5352-656.13-10	SOCIAL SECURITY	17,331	10,431	12,124	12,124	12,249	12,249
053-5352-656.13-11	GROUP INSURANCE	27,276	18,776	25,190	25,190	22,473	22,473
053-5352-656.13-12	RETIREMENT	37,401	25,068	25,773	25,773	32,407	32,407
053-5352-656.13-13	WORKERS COMP	1,781	1,020	1,854	1,854	1,255	1,255
053-5352-656.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5352-656.23-50	METERING MATERIALS	284,677	88,255	150,000	150,000	530,000	530,000
053-5352-656.31-20	EDUCATION & TRAINING	0	0	5,000	5,000	5,000	5,000
053-5352-656.49-10	SPECIAL DEPT SUPPLIES	2,806	55	3,200	3,200	17,200	17,200
053-5352-656.49-41	SMALL TOOLS	97	33	1,300	1,300	1,300	1,300
***** METERING&CUSTOMER SERVICE		602,477	283,138	387,740	387,740	782,198	782,198

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 61 ENGINEERING/PLANNING							
053-5361-658.11-10	REGULAR EMPLOYEES	359,729	317,461	342,144	342,144	360,669	360,669
053-5361-658.11-15	OVERTIME	1,406	1,501	4,100	4,100	4,100	4,100
053-5361-658.13-10	SOCIAL SECURITY	26,658	23,531	26,681	26,681	27,504	27,504
053-5361-658.13-11	GROUP INSURANCE	49,743	48,207	62,002	62,002	57,632	57,632
053-5361-658.13-12	RETIREMENT	63,298	57,317	56,439	56,439	73,830	73,830
053-5361-658.13-13	WORKERS COMP	2,778	2,336	3,581	3,581	2,855	2,855
053-5361-658.21-10	BOOKS & SUBSCRIPTIONS	0	0	300	300	300	300
053-5361-658.25-10	MAINT GENERAL PLANT EQUIP	0	0	500	500	500	500
053-5361-658.31-20	EDUCATION & TRAINING	1,257	3,429	5,000	5,000	5,000	5,000
053-5361-658.31-41	BLUE STAKES	6,731	5,810	10,000	10,000	10,000	10,000
053-5361-658.49-10	SPECIAL DEPT SUPPLIES	34	3,652	8,000	8,000	8,000	8,000
053-5361-658.49-20	SOFTWARE	160	0	900	900	900	900
053-5361-658.49-41	SMALL TOOLS	2,660	48	400	400	400	400
***** ENGINEERING/PLANNING		514,454	463,292	520,047	520,047	551,690	551,690

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-631.11-10	REGULAR EMPLOYEES	149,611	99,356	107,647	107,647	82,568	82,568
053-5363-631.11-15	OVERTIME	8,160	4,432	7,100	7,100	7,100	7,100
053-5363-631.13-10	SOCIAL SECURITY	11,832	7,687	8,558	8,558	6,860	6,860
053-5363-631.13-11	GROUP INSURANCE	17,034	14,303	22,105	22,105	12,958	12,958
053-5363-631.13-12	RETIREMENT	25,487	18,651	18,178	18,178	18,149	18,149
053-5363-631.13-13	WORKERS COMP	1,215	765	1,296	1,296	692	692
053-5363-631.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5363-631.22-10	LUBRICANTS	0	0	600	600	600	600
053-5363-631.22-80	DAMS & WATERWAYS	25	0	1,300	1,300	1,300	1,300
053-5363-631.25-10	MAINT GENERAL PLANT EQUIP	29,095	18,575	32,200	32,200	48,200	48,200
053-5363-631.31-20	EDUCATION & TRAINING	0	400	2,500	2,500	5,000	5,000
053-5363-631.36-10	MISC CONTRACTORS	2,702	1,926	4,900	4,900	4,900	4,900
053-5363-631.49-10	SPECIAL DEPT SUPPLIES	725	2,070	1,400	1,400	1,400	1,400
053-5363-631.49-41	SMALL TOOLS	0	38	400	400	400	400
053-5363-633.11-10	REGULAR EMPLOYEES	84,546	73,225	135,017	88,817	82,156	82,156
053-5363-633.11-15	OVERTIME	403	706	9,200	9,200	9,200	9,200
053-5363-633.13-10	SOCIAL SECURITY	6,351	5,521	10,748	7,068	6,989	6,989
053-5363-633.13-11	GROUP INSURANCE	11,508	10,493	22,105	14,535	12,968	12,968
053-5363-633.13-12	RETIREMENT	14,932	13,285	22,797	14,997	18,491	18,491
053-5363-633.13-13	WORKERS COMP	653	545	1,594	1,044	705	705
053-5363-633.22-10	LUBRICANTS	0	0	5,000	4,000	5,000	5,000
053-5363-633.22-30	TURBINES 1,2,3 MAINT	34,527	172,977	200,000	200,000	200,000	200,000
053-5363-633.22-40	GAS COMPRESSOR MAINT	3,075	1,014	500	1,500	500	500
053-5363-633.22-50	AIR COMPRESSOR MAINT	0	0	500	500	500	500
053-5363-633.22-60	EMERGENCY GEN MAINT	0	0	500	500	500	500
053-5363-633.22-70	CEM MAINTENANCE	10,433	6,330	30,000	30,000	30,000	30,000
053-5363-633.25-10	MAINT GENERAL PLANT EQUIP	381	0	1,000	1,000	1,000	1,000
053-5363-633.31-20	EDUCATION & TRAINING	3,165	2,287	10,000	7,100	5,000	5,000
053-5363-633.36-10	MISC CONTRACTORS	0	0	50,000	12,950	20,000	20,000
053-5363-633.37-10	MISC PROF SERVICES	18,981	50,183	70,000	70,000	70,000	70,000
053-5363-633.49-10	SPECIAL DEPT SUPPLIES	32	349	900	900	900	900

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-633.49-41	SMALL TOOLS	0	294	1,800	1,750	1,800	1,800
053-5363-652.11-10	REGULAR EMPLOYEES	265,675	231,663	245,800	251,927	247,986	247,986
053-5363-652.11-15	OVERTIME	4,435	783	2,500	2,500	2,000	2,000
053-5363-652.13-10	SOCIAL SECURITY	20,020	17,354	18,623	19,092	19,124	19,124
053-5363-652.13-11	GROUP INSURANCE	36,898	33,234	36,720	36,757	38,758	38,758
053-5363-652.13-12	RETIREMENT	47,478	41,771	39,281	40,382	50,597	50,597
053-5363-652.13-13	WORKERS COMP	2,075	1,703	2,533	2,578	1,930	1,930
053-5363-652.25-10	MAINT GEN PLANT EQUIP	23,804	22,547	8,600	39,600	59,600	59,600
053-5363-652.31-20	EDUCATION & TRAINING	6,396	1,238	5,000	5,000	10,000	10,000
053-5363-652.36-10	MISC CONTRACTORS	13,860	9,941	20,000	21,500	20,000	20,000
053-5363-652.37-10	MISC PROF SERVICES	0	0	90,000	90,000	40,000	40,000
053-5363-652.49-10	SPECIAL DEPT SUPPLIES	5,035	8,160	5,200	8,200	10,200	10,200
053-5363-652.49-41	SMALL TOOLS	177	59	0	50	0	0
053-5363-659.11-10	REGULAR EMPLOYEES	0	38,978	0	46,200	66,618	66,618
053-5363-659.11-15	OVERTIME	0	0	0	0	500	500
053-5363-659.13-10	SOCIAL SECURITY	0	2,895	0	3,680	5,135	5,135
053-5363-659.13-11	GROUP INSURANCE	0	6,730	0	7,570	12,822	12,822
053-5363-659.13-12	RETIREMENT	0	7,004	0	7,800	13,585	13,585
053-5363-659.13-13	WORKERS COMP	0	288	0	550	518	518
053-5363-659.21-31	TRAVEL	0	2,845	0	2,900	2,500	2,500
053-5363-659.21-90	SMALL EQUIPMENT	0	1,538	0	1,550	2,000	2,000
053-5363-659.31-14	SOFTWARE SUPPORT	0	0	0	0	2,000	2,000
053-5363-659.31-20	EDUCATION & TRAINING	0	0	0	0	5,000	5,000
*****	PLANTS & SUBSTATIONS	860,726	934,143	1,254,302	1,262,081	1,266,909	1,266,909

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 53 POWER							
DIV 91 CONSTRUCTION WORK ORDERS							
053-5391-689.70-00	INVENTORY/PURCHASE TO W/O	133,432	304,622	0	0	0	0
053-5391-689.70-25	NON INVENTORY - NO MARKUP	155,621	187,232	0	0	0	0
053-5391-689.70-99	MATERIALS CAPITALIZED	154,820-	291,928-	0	0	0	0
053-5391-689.71-10	LABOR CLEARING	0	153-	0	0	0	0
053-5391-689.71-20	LABOR OVERHEAD CLEARING	0	61-	0	0	0	0
053-5391-689.72-20	MATERIAL OVERHEAD CLEARNG	2,082-	55-	0	0	0	0
053-5391-691.11-10	REGULAR EMPLOYEES	51,009	198,022	0	0	0	0
053-5391-691.11-15	OVERTIME	9,100	26,848	0	0	0	0
053-5391-691.11-99	CAPITALIZED LABOR	31,446-	67,522-	0	0	0	0
053-5391-691.13-10	SOCIAL SECURITY	14,735	16,631	0	0	0	0
053-5391-691.13-11	GROUP INSURANCE	28,857	39,167	0	0	0	0
053-5391-691.13-12	RETIREMENT	34,851	40,577	0	0	0	0
053-5391-691.13-13	WORKERS COMP	1,523	1,670	0	0	0	0
053-5391-691.13-99	CAPITALIZE LABOR OVERHEAD	12,579-	27,009-	0	0	0	0
***** CONSTRUCTION WORK ORDERS		228,201	428,041	0	0	0	0
***** POWER		34,857,284	29,980,378	35,195,059	35,381,110	36,190,000	36,190,000
***** POWER UTILITY		34,857,284	29,980,378	35,195,059	35,381,110	36,190,000	36,190,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.11-10	REGULAR EMPLOYEES	268,619	216,305	253,640	252,394	209,220	209,220
054-5401-540.11-15	OVERTIME	12	1,253	0	1,246	0	0
054-5401-540.11-20	TEMPORARY EMPLOYEES	55,637	42,048	69,400	67,933	69,400	69,400
054-5401-540.13-10	SOCIAL SECURITY	21,079	19,203	24,713	24,713	21,315	21,315
054-5401-540.13-11	GROUP INSURANCE	51,031	42,350	52,621	52,621	47,606	47,606
054-5401-540.13-12	RETIREMENT	44,070	35,109	45,579	45,579	42,346	42,346
054-5401-540.13-13	WORKERS COMP	2,164	1,565	2,132	2,132	2,009	2,009
054-5401-540.13-14	UNEMPLOYMENT BENEFITS	4,770	6,590	100	1,567	3,000	3,000
054-5401-540.13-21	SERVICE AWARDS	18	56	1,009	1,009	200	200
054-5401-540.21-10	BOOKS SUBS & MEMBERSHIPS	590	840	750	950	750	750
054-5401-540.21-31	TRAVEL	2,352	1,364	2,400	2,400	2,700	2,700
054-5401-540.21-40	OFFICE SUPPLIES	410	92	100	100	100	100
054-5401-540.21-50	EQUIPMENT MAINTENANCE	22,033	19,906	24,000	24,000	24,000	24,000
054-5401-540.21-51	FUEL	16,101	17,300	14,400	14,400	18,000	18,000
054-5401-540.21-52	VEHICLE MAINTENANCE	1,886	4,141	4,000	3,800	4,000	4,000
054-5401-540.21-53	OFFICE EQUIPMENT MAINT	0	0	100	100	100	100
054-5401-540.21-55	CENTRAL GARAGE FIXED COST	1,507	1,237	2,473	2,473	1,790	1,790
054-5401-540.21-60	MAINTENANCE OF BUILDINGS	690	274	2,200	2,200	2,200	2,200
054-5401-540.21-61	MAINTENANCE OF GROUNDS	93,698	92,318	86,500	86,500	90,000	90,000
054-5401-540.21-63	JANITORIAL SUPPLIES	3,303	2,230	2,500	2,500	3,000	3,000
054-5401-540.21-64	SMALL TOOLS	60	479	500	500	500	500
054-5401-540.21-79	UTILITIES	26,704	20,846	25,000	25,000	25,000	25,000
054-5401-540.21-80	TELEPHONE	1,261	1,259	1,800	1,400	1,200	1,200
054-5401-540.21-81	CELL PHONE	630	743	400	800	800	800
054-5401-540.21-90	SMALL EQUIPMENT	0	329	1,000	1,000	1,000	1,000
054-5401-540.21-91	MINOR IMPROVEMENTS	6,485	1,781	2,000	2,000	2,000	2,000
054-5401-540.51-10	INSURANCE	1,273	1,500	2,000	2,000	0	0
054-5401-540.62-10	MISCELLANEOUS SERVICES	1,810	0	1,000	1,000	1,000	1,000
054-5401-540.73-10	IMPROVEMENTS	0	9,287	11,000	11,000	11,000	11,000
054-5401-540.74-10	EQUIPMENT	18,664	270,332	78,000	283,245	78,000	78,000



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY DIV 01 GREENSKEEPING *****	GREENSKEEPING	646,857	810,737	711,317	916,562	662,236	662,236

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.11-10	REGULAR EMPLOYEES	177,858	161,208	178,530	178,530	182,624	182,624
054-5402-541.11-20	TEMPORARY EMPLOYEES	65,896	56,793	90,840	90,840	90,840	90,840
054-5402-541.13-10	SOCIAL SECURITY	18,094	16,298	20,607	20,607	20,920	20,920
054-5402-541.13-11	GROUP INSURANCE	31,232	29,380	35,410	35,410	35,027	35,027
054-5402-541.13-12	RETIREMENT	31,256	28,945	32,082	32,082	36,963	36,963
054-5402-541.13-13	WORKERS COMP	1,722	1,426	1,778	1,778	1,972	1,972
054-5402-541.13-14	UNEMPLOYMENT BENEFITS	0	0	4,000	4,000	4,000	4,000
054-5402-541.14-10	UNIFORM ALLOWANCE	0	686	1,000	1,000	1,000	1,000
054-5402-541.21-10	BOOKS & SUBSCRIPTIONS	1,062	1,325	1,200	1,200	1,200	1,200
054-5402-541.21-30	CAR ALLOWANCE	1,355	1,225	1,454	1,454	1,500	1,500
054-5402-541.21-31	TRAVEL	943	967	2,000	2,000	1,200	1,200
054-5402-541.21-40	OFFICE SUPPLIES	4,058	2,827	3,000	3,000	3,000	3,000
054-5402-541.21-50	EQUIPMENT MAINTENANCE	0	43	400	400	200	200
054-5402-541.21-53	OFFICE EQUIPMENT MNT.	337	0	1,000	1,000	600	600
054-5402-541.21-54	CART MAINTENANCE	17,667	4,586	15,000	15,000	2,500	2,500
054-5402-541.21-60	MAINTENANCE OF BUILDINGS	3,651	523	6,500	6,500	4,000	4,000
054-5402-541.21-62	HVAC MAINTENANCE	1,017	0	1,000	1,000	1,000	1,000
054-5402-541.21-63	JANITORIAL SUPPLIES	2,130	1,251	3,000	3,000	2,200	2,200
054-5402-541.21-64	SMALL TOOLS	1,177	140	500	500	500	500
054-5402-541.21-79	UTILITIES	15,091	13,716	16,000	16,000	17,000	17,000
054-5402-541.21-80	TELEPHONE & INTERNET	2,358	2,419	2,370	2,370	2,700	2,700
054-5402-541.21-81	CELL PHONE	241	218	240	240	240	240
054-5402-541.21-91	MINOR IMPROVEMENTS	21	0	0	0	0	0
054-5402-541.31-10	PROFESSIONAL	110	110	300	300	200	200
054-5402-541.48-11	RANGE	6,893	2,432	7,000	7,000	7,000	7,000
054-5402-541.48-12	SOFT GOODS	75,602	40,303	30,000	30,000	30,000	30,000
054-5402-541.48-13	GOLF BALLS	29,999	10,570	20,000	20,000	22,000	22,000
054-5402-541.48-14	GOLF CLUBS	16,206	21,025	20,000	20,000	20,000	20,000
054-5402-541.48-15	FIXTURES & SUPPLIES	36	0	500	500	250	250
054-5402-541.48-16	PROMOTIONAL SUPPLIES	0	0	200	200	200	200
054-5402-541.48-19	INVENTORY SHRINKAGE	0	0	1,000	1,000	1,000	1,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.51-10	INSURANCE	1,442	1,500	2,500	2,500	5,721	5,721
054-5402-541.51-19	SELF INSURANCE-LIABILITY	95	156	2,000	2,000	0	0
054-5402-541.55-10	RENTAL & LEASE PAYMENTS	500	0	42,601	42,601	0	0
054-5402-541.62-61	CREDIT CARD FEES	30,838	26,635	38,000	38,000	35,000	35,000
054-5402-541.73-10	IMPROVEMENTS	14,150	0	0	0	0	0
054-5402-541.74-10	EQUIPMENT	0	0	6,000	6,000	0	0
054-5402-541.82-20	LEASE INTEREST	2,042	732	0	0	0	0
054-5402-541.82-30	NOTE INTEREST	0	0	0	0	6,177	6,177
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*****	PRO SHOP OPERATIONS	555,079	427,439	588,012	588,012	538,734	538,734

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY							
DIV 04 CAFE OPERATIONS							
054-5404-542.11-10	REGULAR EMPLOYEES	37,454	51,429	42,590	54,587	23,610	23,610
054-5404-542.11-15	OVERTIME	40	11	0	0	0	0
054-5404-542.11-20	TEMPORARY EMPLOYEES	10,964	15,812	13,360	13,360	13,360	13,360
054-5404-542.13-10	SOCIAL SECURITY	3,599	5,129	4,280	5,198	2,829	2,829
054-5404-542.13-11	GROUP INSURANCE	8,357	1,385	8,636	1,540	142	142
054-5404-542.13-12	RETIREMENT	6,584	4,749	7,653	5,071	4,779	4,779
054-5404-542.13-13	WORKERS COMP	341	279	369	274	267	267
054-5404-542.13-14	UNEMPLOYMENT BENEFITS	2,412	1,540	3,000	3,000	3,000	3,000
054-5404-542.13-15	RETIREE INSURANCE	0	1,194	0	2,010	1,000	1,000
054-5404-542.14-10	UNIFORM ALLOWANCE	0	257	200	200	400	400
054-5404-542.21-40	OFFICE SUPPLIES	21	67	100	100	100	100
054-5404-542.21-50	EQUIPMENT MAINTENANCE	142	98	500	500	500	500
054-5404-542.21-60	MAINTENANCE OF BUILDINGS	0	16	500	500	500	500
054-5404-542.21-62	HVAC MAINTENANCE	0	0	2,000	2,000	3,000	3,000
054-5404-542.21-63	JANITORIAL SUPPLIES	667	952	1,800	1,800	1,000	1,000
054-5404-542.48-17	FIXTURES & SUPPLIES	100	132	400	400	400	400
054-5404-542.49-11	BEER	12,026	14,187	15,000	15,000	18,000	18,000
054-5404-542.49-12	BEVERAGES	19,500	13,456	22,000	22,000	20,000	20,000
054-5404-542.49-13	FOOD	21,349	21,459	25,000	25,000	28,000	28,000
054-5404-542.49-19	INVENTORY SHRINKAGE	0	0	100	100	100	100
054-5404-542.62-11	LICENSES	334	295	500	500	500	500
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*****	CAFE OPERATIONS	123,890	132,447	147,988	153,140	121,487	121,487

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY							
DIV 05 ADMINISTRATIVE & GENERAL							
054-5405-544.31-30	HUMAN RESOURCES	7,616	0	7,252	0	0	0
054-5405-544.31-31	MIS	12,312	0	11,806	0	0	0
054-5405-544.31-32	FINANCE	33,568	0	31,198	0	0	0
054-5405-544.31-33	PURCHASING	18,949	0	16,680	0	0	0
054-5405-544.31-35	TREASURER	14,052	0	10,633	0	0	0
054-5405-544.49-60	OPEB	11,560	0	38,000	38,000	38,000	38,000
054-5405-544.51-10	INSURANCE	3,570	0	4,000	4,000	0	0
054-5405-544.59-10	PAYMENT IN LIEU OF TAXES	22,000	0	22,000	0	0	0
054-5405-544.92-00	OPERATIONAL TRANSFER	0	20,167	0	22,000	0	0
054-5405-544.94-00	RESERVE INCREASE	0	0	0	0	263,793	263,793
054-5405-544.98-00	ADMINISTRATION FEE	0	81,658	0	89,081	750	750
***** ADMINISTRATIVE & GENERAL		123,627	101,825	141,569	153,081	302,543	302,543

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 54 MURRAY PARKWAY DIV 09 DEPRECIATION 054-5409-549.59-99 DEPRECIATION		186,748	165,220	0	0	0	0
***** DEPRECIATION		186,748	165,220	0	0	0	0
***** MURRAY PARKWAY		1,636,201	1,637,668	1,588,886	1,810,795	1,625,000	1,625,000
***** PARKWAY RECREATION FUND		1,636,201	1,637,668	1,588,886	1,810,795	1,625,000	1,625,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 55	UIA						
DIV 01	BILLING						
055-5501-551.21-42	POSTAGE	0	426	0	1,000	500	500
055-5501-551.21-43	UTILITY BILLS & SUPPLIES	0	250	0	68,000	0	0
055-5501-551.31-20	UIA PAYMENTS	0	29,152	0	30,000	35,200	35,200
055-5501-551.62-61	CREDIT CARD FEES	0	149	0	1,000	300	300
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*****	BILLING	0	29,977	0	100,000	36,000	36,000
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*****	UIA	0	29,977	0	100,000	36,000	36,000
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*****	TELECOMMUNICATIONS	0	29,977	0	100,000	36,000	36,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 56 SOLID WASTE FUND							
DIV 01 SOLID WASTE UTILITY							
056-5601-561.62-40	WASTE COLLECTION	470,437	451,678	535,000	535,000	500,000	500,000
056-5601-561.62-41	WASTE DISPOSAL	165,982	150,788	190,000	190,000	190,000	190,000
056-5601-561.62-42	RECYCLING COLLECTION	167,760	161,722	184,000	184,000	184,000	184,000
056-5601-561.62-43	ROLL OFF DUMPSTERS	13,159	14,097	36,500	36,500	20,000	20,000
056-5601-561.62-61	CREDIT CARD FEES	3,283	2,722	3,500	3,500	3,500	3,500
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*****	SOLID WASTE UTILITY	820,621	781,007	949,000	949,000	897,500	897,500



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 56 SOLID WASTE FUND							
DIV 02 ADMINISTRATIVE & GENERAL							
056-5602-562.21-95	REFUSE CONTAINERS	39,325	30,088	30,000	30,000	50,000	50,000
056-5602-562.31-32	CITY HALL	9,942	0	9,972	0	0	0
056-5602-562.31-35	BILLING & TREASURER	10,072	0	9,345	0	0	0
056-5602-562.31-36	PUBLIC WORKS	51,000	0	51,000	0	0	0
056-5602-562.51-10	INSURANCE	1,670	0	2,000	2,000	4,559	4,559
056-5602-562.62-10	MISCELLANEOUS SERVICES	9,625	5,500	3,000	3,000	3,000	3,000
056-5602-562.98-00	ADMINISTRATION FEE	0	66,944	0	73,030	73,028	73,028
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*****	ADMINISTRATIVE & GENERAL	121,634	102,532	105,317	108,030	130,587	130,587
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*****	SOLID WASTE FUND	942,255	883,539	1,054,317	1,057,030	1,028,087	1,028,087
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*****	SOLID WASTE MANAGEMENT	942,255	883,539	1,054,317	1,057,030	1,028,087	1,028,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.11-10	REGULAR EMPLOYEES	311,997	276,081	330,642	330,642	325,172	325,172
057-5701-570.11-15	OVERTIME	26,581	12,044	20,600	20,600	20,600	20,600
057-5701-570.13-10	SOCIAL SECURITY	23,834	20,744	26,870	26,870	26,452	26,452
057-5701-570.13-11	GROUP INSURANCE	68,994	66,618	77,250	77,250	83,141	83,141
057-5701-570.13-12	RETIREMENT	60,748	50,994	63,118	63,118	68,369	68,369
057-5701-570.13-13	WORKERS COMP	3,108	3,068	3,758	3,758	4,283	4,283
057-5701-570.21-20	PUBLIC NOTICES	0	0	12,600	12,600	5,000	5,000
057-5701-570.21-40	OFFICE SUPPLIES	131	861	500	1,000	500	500
057-5701-570.21-50	EQUIPMENT MAINTENANCE	8,748	13,609	30,000	30,000	30,000	30,000
057-5701-570.21-51	FUEL	17,879	19,282	20,500	20,500	20,500	20,500
057-5701-570.21-52	VEHICLE MAINTENANCE	15,900	20,851	10,000	21,000	16,000	16,000
057-5701-570.21-55	CENTRAL GARAGE FIXED COST	4,517	3,709	7,418	7,418	5,371	5,371
057-5701-570.21-79	UTILITIES	1,030	1,111	0	1,200	1,000	1,000
057-5701-570.21-80	TELEPHONE	0	0	500	500	500	500
057-5701-570.21-81	CELL PHONE	1,740	1,446	1,000	1,500	1,500	1,500
057-5701-570.21-90	SMALL EQUIPMENT	7,580	10,024	19,000	19,000	10,000	10,000
057-5701-570.31-10	PROFESSIONAL	70,642	21,049	25,000	25,000	25,000	25,000
057-5701-570.31-21	CITY HALL SERVICES	29,436	0	28,606	0	0	0
057-5701-570.31-37	REIMB TO WATER FOR GIS	0	0	24,155	24,155	0	0
057-5701-570.33-10	EDUCATION & TRAINING	4,775	710	7,000	7,000	7,000	7,000
057-5701-570.48-10	STORM WATER DEPARTMENT	3,958	2,894	5,000	5,000	5,000	5,000
057-5701-570.48-11	STORM DRAINS & STREETS	9,507	471	15,000	15,000	15,000	15,000
057-5701-570.49-60	OPEB	6,240	0	38,000	24,038	38,000	38,000
057-5701-570.51-10	INSURANCE	6,043	3,000	6,200	6,200	30,520	30,520
057-5701-570.51-12	BAD DEBT EXPENSE	0	0	1,000	1,000	1,000	1,000
057-5701-570.55-10	RENTAL & LEASE PAYMENTS	0	0	58,946	58,946	58,946	58,946
057-5701-570.59-10	PAYMENT IN LIEU OF TAXES	125,247	0	125,247	0	0	0
057-5701-570.62-10	MISCELLANEOUS SERVICES	429	281	1,000	1,000	1,000	1,000
057-5701-570.62-11	LICENSES & PERMITS	8,375	6,470	8,500	8,500	8,500	8,500
057-5701-570.62-61	CREDIT CARD FEES	2,943	2,288	3,000	3,000	3,000	3,000
057-5701-570.73-10	IMPROVEMENTS	0	0	0	0	1,077,000	1,077,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.73-11	STORM DRAIN IMPROVEMENTS	42,067	4,724	50,000	50,000	0	0
057-5701-570.73-12	CURB & GUTTER IMPROVEMENT	47,903	49,189	50,000	50,000	50,000	50,000
057-5701-570.73-18	WINCHESTER	58,352	514,383	300,000	850,000	0	0
057-5701-570.73-19	UTA PORTAL WINCHESTER ST	0	7,841	200,000	200,000	0	0
057-5701-570.74-10	EQUIPMENT	10,334-	762	0	762	73,000	73,000
057-5701-570.81-20	LEASE PRINCIPAL	0	0	0	0	56,434	56,434
057-5701-570.82-10	INTEREST EXPENSE	7,218	0	10,860	10,860	0	0
057-5701-570.82-20	LEASE INTEREST	2,465	4,077	0	0	10,860	10,860
057-5701-570.92-00	OPERATIONAL TRANSFER	0	106,853	0	125,247	114,197	114,197
057-5701-570.93-00	CAPITAL TRANSFER OUT	13,978	0	0	0	0	0
057-5701-570.98-00	ADMINISTRATION FEE	0	26,846	0	29,287	30,787	30,787
057-5701-571.70-99	MATERIALS CAPITALIZED	1,787-	0	0	0	0	0
057-5701-579.59-99	DEPRECIATION	862,332	771,133	0	0	0	0
***** STORM WATER O & M		1,830,096	2,023,413	1,581,270	2,131,951	2,223,632	2,223,632
***** STORM WATER FUND		1,830,096	2,023,413	1,581,270	2,131,951	2,223,632	2,223,632
***** STORM WATER UTILITY		1,830,096	2,023,413	1,581,270	2,131,951	2,223,632	2,223,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 61 CENTRAL GARAGE FUND							
DIV 01 CENTRAL GARAGE UTILITY							
061-6101-610.11-10	REGULAR EMPLOYEES	191,148	173,049	191,756	191,756	196,298	196,298
061-6101-610.11-15	OVERTIME	1,242	5	1,320	1,320	1,320	1,320
061-6101-610.13-10	SOCIAL SECURITY	13,572	12,790	14,770	14,770	15,118	15,118
061-6101-610.13-11	GROUP INSURANCE	33,561	30,293	36,506	36,506	36,212	36,212
061-6101-610.13-12	RETIREMENT	33,850	31,097	34,696	34,696	39,998	39,998
061-6101-610.13-13	WORKERS COMP	1,779	1,881	2,124	2,124	2,488	2,488
061-6101-610.13-21	SERVICE AWARDS	0	0	179	179	179	179
061-6101-610.14-11	TOOL ALLOWANCE	2,168	1,960	2,400	2,400	2,400	2,400
061-6101-610.21-10	BOOKS SUBS & MEMBERSHIPS	1,810	1,500	3,000	3,000	3,000	3,000
061-6101-610.21-40	OFFICE SUPPLIES	202	103	1,000	1,000	1,000	1,000
061-6101-610.21-50	EQUIPMENT MAINTENANCE	9,739	2,887	6,500	6,500	10,000	10,000
061-6101-610.21-51	FUEL	2,303	2,381	1,500	1,500	1,500	1,500
061-6101-610.21-52	VEHICLE MAINTENANCE	6,373	725	1,500	1,500	3,000	3,000
061-6101-610.21-56	PI CHARGES TO BE BILLED	30,958	9,413-	100	100	100	100
061-6101-610.21-79	UTILITIES	3,534	3,070	3,000	3,000	3,000	3,000
061-6101-610.21-80	TELEPHONE	1,167	1,015	1,264	1,264	1,264	1,264
061-6101-610.21-81	CELL PHONE	1,335	1,043	1,236	1,236	1,236	1,236
061-6101-610.31-14	SOFTWARE SUPPORT	6,022	6,022	6,490	6,490	6,490	6,490
061-6101-610.33-10	EDUCATION & TRAINING	67	91	1,000	1,000	1,000	1,000
061-6101-610.48-10	GARAGE	8,413	5,222	6,500	6,500	8,000	8,000
061-6101-610.49-60	OPEB	1,329	0	20,000	20,000	3,203	3,203
061-6101-610.51-10	INSURANCE	1,909	1,000	2,000	2,000	877	877
061-6101-610.69-99	INVENTORY OBSEL/SHRINKAGE	3,966	0	500	500	1,502	1,502
061-6101-610.94-00	INCREASE IN RESERVES	0	0	0	0	27,565	27,565
061-6101-610.98-00	ADMINISTRATION FEE	0	0	0	0	750	750
061-6101-619.59-99	DEPRECIATION	3,877	3,157	0	0	0	0
*****	CENTRAL GARAGE UTILITY	360,324	269,878	339,341	339,341	367,500	367,500

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
	DEPT 61 CENTRAL GARAGE FUND						
	DIV 01 CENTRAL GARAGE UTILITY						
*****	CENTRAL GARAGE FUND	360,324	269,878	339,341	339,341	367,500	367,500
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*****	CENTRAL GARAGE INT SER FD	360,324	269,878	339,341	339,341	367,500	367,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 62 RETAINED RISK RESERVE FD							
DIV 01 RETAINED RISK							
062-6201-620.11-10	REGULAR EMPLOYEES	0	0	0	0	155,990	155,990
062-6201-620.13-10	SOCIAL SECURITY	0	0	0	0	11,934	11,934
062-6201-620.13-11	GROUP INSURANCE	0	0	0	0	22,448	22,448
062-6201-620.13-12	RETIREMENT	0	0	0	0	31,573	31,573
062-6201-620.13-13	WORKERS COMP	0	0	0	0	1,005	1,005
062-6201-620.21-51	FUEL	0	0	0	0	1,000	1,000
062-6201-620.21-52	VEHICLE MAINTENANCE	0	0	0	0	3,500	3,500
062-6201-620.21-53	SOFTWARE MAINTENANCE	0	7,980	0	0	0	0
062-6201-620.21-55	CENTRAL GARAGE FIXED COST	0	0	0	0	256	256
062-6201-620.31-10	PROFESSIONAL	32,383	155,785	100,000	200,000	200,000	200,000
062-6201-620.31-14	CONSULTANT	0	24,000	0	0	0	0
062-6201-620.51-10	INSURANCE	466,112	308,729	500,000	500,000	503,380	503,380
062-6201-620.51-17	SELF INSURANCE PROPERTY	0	2,990	35,000	35,000	35,000	35,000
062-6201-620.51-19	SELF INSURANCE LIABILITY	76,909	2,977	50,000	50,000	50,000	50,000
062-6201-620.63-01	DAMAGES	21,186	51,710	0	0	0	0
062-6201-620.64-01	PERSONNEL	6,037	6,000	0	0	0	0
062-6201-620.64-02	LAND USE	7,982	0	0	0	0	0
062-6201-620.74-10	EQUIPMENT	195	44,654	0	0	0	0
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*****	RETAINED RISK	610,804	604,825	685,000	785,000	1,016,086	1,016,086
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*****	RETAINED RISK RESERVE FD	610,804	604,825	685,000	785,000	1,016,086	1,016,086
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*****	RETAINED RISK RESERVE FD	610,804	604,825	685,000	785,000	1,016,086	1,016,086

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 72 REDEVELOPMENT AGENCY							
DIV 01 CENTRAL BUSINESS DISTRICT							
072-7201-720.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	100
072-7201-720.21-31	TRAVEL	3,200	688	8,000	8,000	8,000	8,000
072-7201-720.21-40	OFFICE SUPPLIES	215	72	200	200	200	200
072-7201-720.21-80	TELEPHONE	0	0	200	200	200	200
072-7201-720.31-10	PROFESSIONAL	43,297	30,000	30,000	30,000	47,058	47,058
072-7201-720.31-11	CITY HALL	2,847	0	2,847	0	0	0
072-7201-720.31-12	CITY PLANNING REIMB	0	0	10,000	0	0	0
072-7201-720.31-19	PROPERTY CLEANUP	55,762	1,035	5,000	5,000	80,000	160,000
072-7201-720.31-22	FISCAL AGENT FEES	500	0	0	0	0	0
072-7201-720.51-10	INSURANCE	0	0	100	100	239	239
072-7201-720.54-10	REVITALIZATION GRANTS	0	0	5,000	5,000	100,000	100,000
072-7201-720.71-10	LAND	165	0	39,502	39,502	855,000	215,000
072-7201-720.73-10	IMPROVEMENTS	0	0	0	0	25,000	585,000
072-7201-720.83-00	FISCAL AGENT FEES	0	500	0	0	0	0
072-7201-720.91-10	MURRAY SCHOOL DISTRICT	400,000	0	440,000	440,000	400,000	400,000
072-7201-720.92-10	OTHER TRANSFERS	298,081	289,470	289,508	289,508	286,858	286,858
072-7201-720.98-00	ADMINISTRATION FEE	0	11,776	0	12,847	12,847	12,847
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*****	CENTRAL BUSINESS DISTRICT	804,067	333,541	830,457	830,457	1,815,502	1,815,502

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 72 REDEVELOPMENT AGENCY							
DIV 03 EAST VINE ST							
072-7203-720.31-10	PROFESSIONAL	0	2,458	20,000	20,000	20,000	20,000
072-7203-720.31-11	CITY HALL	36,000	0	33,153	0	0	0
072-7203-720.31-12	CITY PLANNING REIMB	0	0	7,900	0	0	0
072-7203-720.51-10	INSURANCE	2,044	0	2,100	2,100	2,160	2,160
072-7203-720.54-10	REVITALIZATION GRANTS	0	0	10,096	10,096	12,147	12,147
072-7203-720.73-10	IMPROVEMENTS	0	0	14,603	14,603	20,542	20,542
072-7203-720.92-10	OTHER TRANSFERS	0	0	0	0	10,000	10,000
072-7203-720.98-00	ADMINISTRATION FEE	0	37,632	0	41,053	33,153	33,153
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*****	EAST VINE ST	38,044	40,090	87,852	87,852	98,002	98,002



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 72 REDEVELOPMENT AGENCY							
DIV 04 CHERRY ST							
072-7204-720.21-31	TRAVEL	541	3,529	6,000	6,000	6,000	6,000
072-7204-720.21-40	OFFICE SUPPLIES	0	344	1,000	1,000	1,000	1,000
072-7204-720.31-10	PROFESSIONAL	0	13,585	20,000	20,000	20,000	20,000
072-7204-720.31-11	CITY HALL	25,803	0	30,991	0	0	0
072-7204-720.31-12	CITY PLANNING REIMB	0	0	37,900	0	0	0
072-7204-720.51-10	INSURANCE	2,044	0	2,100	2,100	2,160	2,160
072-7204-720.54-10	REVITALIZATION GRANTS	0	0	10,072	10,072	11,293	11,293
072-7204-720.73-10	IMPROVEMENTS	0	0	7,831	7,831	10,000	10,000
072-7204-720.92-10	OTHER TRANSFERS	0	0	0	0	37,900	37,900
072-7204-720.98-00	ADMINISTRATION FEE	0	56,817	0	68,891	30,991	30,991
*****	CHERRY ST	28,388	74,275	115,894	115,894	119,344	119,344

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 72 REDEVELOPMENT AGENCY							
DIV 05 SMELTER SITE							
072-7205-720.31-10	PROFESSIONAL	0	0	104,484	104,484	189,274	189,274
072-7205-720.31-22	FISCAL AGENT FEES	2,500	0	0	0	0	0
072-7205-720.54-11	LOW INCOME HOUSING	22,595	39,459	342,328	522,328	606,322	606,322
072-7205-720.73-10	IMPROVEMENTS	0	0	0	0	100,000	100,000
072-7205-720.83-00	FISCAL AGENT FEES	0	2,500	0	0	0	0
072-7205-720.92-10	OTHER TRANSFERS	564,259	535,019	535,088	535,088	563,388	563,388
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*****	SMELTER SITE	589,354	576,978	981,900	1,161,900	1,458,984	1,458,984
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*****	REDEVELOPMENT AGENCY	1,459,853	1,024,884	2,016,103	2,196,103	3,491,832	3,491,832
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*****	REDEVELOPMENT AGENCY	1,459,853	1,024,884	2,016,103	2,196,103	3,491,832	3,491,832

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 74 COMMUNITY DEVELOPMENT B G							
DIV 01 BLOCK GRANT							
074-7401-740.21-12	DUES & MEMBERSHIPS	0	0	4,063	4,063	0	0
074-7401-740.50-10	MC ADMIN COSTS	3,951	2,543	18,130	23,067	0	0
074-7401-740.50-30	MC HOUSING REHAB	11,184	5,944	46,274	181,017	11,013	11,013
074-7401-740.50-40	MC DOWN PAYMENT ASSIST	11,500	69,000	9,609	80,500	0	0
074-7401-740.50-50	MC IMPROVEMENTS	95,700	0	0	0	0	0
074-7401-740.54-12	FAMILY SUPPORT CENTER	0	0	2,694	2,694	0	0
074-7401-740.54-14	HERITAGE CENTER	0	91,780	41,780	91,780	0	0
074-7401-740.54-16	ASSIST	0	0	29,246	29,246	18,000	18,000
074-7401-740.54-17	BOYS & GIRLS CLUB	12,208	19,164	46,678	83,563	22,000	74,191
074-7401-740.54-18	VOLUNTEERS OF AMERICA	0	0	4,382	4,382	0	0
074-7401-740.54-19	COMMUNITY ACTION PROGRAM	0	0	4,177	4,177	0	0
074-7401-740.54-20	UTAH FOOD BANK	0	0	4,178	4,178	0	0
074-7401-740.54-21	THE ROAD HOME	0	0	11,670	11,670	12,000	12,000
074-7401-740.54-22	VALLEY SERVICES	0	0	0	0	9,000	9,000
074-7401-740.54-24	SOUTH VALLEY SANCTUARY	0	0	5,848	5,848	0	0
074-7401-740.54-36	KOSTOPULOS DREAM FOUNDATI	750	0	0	0	0	0
074-7401-740.54-40	RAPE RECOVERY CENTER	0	0	2,088	2,088	0	0
074-7401-740.54-46	MURRAY GREENHOUSE FOUND'T	0	6,267	6,267	6,267	0	0
074-7401-740.54-51	YWCA	0	0	3,341	3,341	0	0
074-7401-740.54-64	COLUMBUS COMM. CENTER	0	0	8,774	8,774	8,000	8,000
074-7401-740.54-67	COMMUNITY HEALTH CENTERS	0	0	1,575	1,575	0	0
074-7401-740.54-70	HOUSE OF HOPE	0	0	5,151	5,151	0	0
074-7401-740.54-71	VALLEY MENTAL HEALTH	0	0	7,938	7,938	0	0
074-7401-740.54-72	COMM DEV CORP OF UTAH	0	0	0	0	34,500	34,500
074-7401-740.54-73	NEIGHBORHOOD HOUSE	0	0	4,178	4,178	0	0
074-7401-740.56-70	ODYSSEY HOUSE	0	0	4,185	4,185	0	0
074-7401-740.56-71	MIDVALE FAMILY HEALTH	0	0	1,446	1,446	0	0
074-7401-740.56-73	NEIGHBORWORKS	0	39,090	83,248	97,189	43,000	87,000
074-7401-740.92-10	GENERAL FUND	12,753	14,773	0	12,062	0	0
074-7401-740.98-00	ADMINISTRATION FEE	0	0	0	0	18,100	18,100

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 74	COMMUNITY DEVELOPMENT B G						
DIV 01	BLOCK GRANT						
*****	BLOCK GRANT	148,046	248,561	356,920	680,379	175,613	271,804
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*****	COMMUNITY DEVELOPMENT B G	148,046	248,561	356,920	680,379	175,613	271,804
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*****	COMMUNITY DEVELOPMENT	148,046	248,561	356,920	680,379	175,613	271,804

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 Y-T-D ACTUALS	2012 ORIGINAL BUDGET	2012 ESTIMATED BUDGET	2013 MAYOR BUDGET	2013 COUNCIL BUDGET
DEPT 76 CEMETERY PERPETUAL CARE							
DIV 01 PERPETUAL CARE							
076-7601-760.92-10	OTHER TRANSFERS	60,000	60,000	60,000	60,000	0	0
076-7601-760.94-00	RESERVE INCREASE	0	0	0	0	41,873	41,873
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*****	PERPETUAL CARE	60,000	60,000	60,000	60,000	41,873	41,873
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*****	CEMETERY PERPETUAL CARE	60,000	60,000	60,000	60,000	41,873	41,873
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*****	PERPETUAL CARE PERMANENT	60,000	60,000	60,000	60,000	41,873	41,873
		91,406,218	87,831,486	97,100,189	109,412,284	99,788,472	104,509,663