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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							
010-1303-503.11-10	REGULAR EMPLOYEES	306,166	231,316	246,938	246,938	252,851	252,851
010-1303-503.11-15	OVERTIME	82	0	0	0	0	0
010-1303-503.13-10	SOCIAL SECURITY	21,437	16,392	18,891	18,891	19,343	19,343
010-1303-503.13-11	GROUP INSURANCE	42,318	45,547	50,132	50,132	51,896	51,896
010-1303-503.13-12	RETIREMENT	42,588	46,819	49,981	49,981	54,338	54,338
010-1303-503.13-13	WORKERS COMP	814	848	940	940	1,067	1,037
010-1303-503.21-10	BOOKS/SUBSCRIPTIONS/DUES	410	690	700	700	700	700
010-1303-503.21-20	PUBLIC NOTICES	7,009	6,806	6,000	6,600	7,500	7,500
COSTS HAVE EXCEEDED BUDGETED AMOUNTS FOR THE PAST TWO YEARS AND NEEDS TO BE INCREASED					7,500		
					7,500		
010-1303-503.21-30	CAR ALLOWANCE	1,214	1,131	1,453	1,453	1,453	1,453
010-1303-503.21-32	DAILY MILEAGE	36	93	200	200	200	200
010-1303-503.21-40	OFFICE SUPPLIES	1,163	1,001	1,500	1,500	1,500	1,500
010-1303-503.21-50	EQUIPMENT MAINTENANCE	4,463	2,275	4,800	4,800	4,800	4,800
010-1303-503.21-51	FUEL	2,062	2,005	1,650	2,150	1,650	1,650
010-1303-503.21-52	VEHICLE MAINTENANCE	1,871	406	2,000	2,000	1,175	1,175
010-1303-503.21-55	CENTRAL GARAGE FIXED COST	181	130	256	256	1,099	1,099
010-1303-503.21-60	MAINT OF BUILD & GROUNDS	101,007	87,972	112,300	108,990	112,300	112,300
010-1303-503.21-70	UTILITIES	74,266	74,155	75,100	75,100	75,100	75,100
010-1303-503.21-80	TELEPHONE	580	483	1,000	1,000	1,000	1,000
010-1303-503.21-81	CELL PHONE	2,738	2,147	2,040	2,140	2,040	2,040
010-1303-503.21-90	SMALL EQUIPMENT	699	0	0	0	0	0
010-1303-503.21-91	MINOR BUILDING IMPROVEMEN	1,530	1,520	5,000	3,800	5,000	5,000
010-1303-503.31-11	CODE CODIFICATION	7,861	3,228	5,000	5,000	5,000	5,000
010-1303-503.31-14	SOFTWARE SUPPORT	5,148	5,148	5,610	5,610	5,663	5,663
SUNGARD MAINTENANCE FEE INCREASE ANTICIPATED					5,663		
					5,663		

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 03 RECORDER							
010-1303-503.33-10	EDUCATION & TRAINING	1,244	764	2,500	2,500	2,500	2,500
010-1303-503.48-10	SPECIAL DEPT SUPPLIES	1,983	792	2,500	2,500	2,500	2,500
010-1303-503.61-10	MISC. SERVICES	1,456	493	1,600	1,600	1,600	1,600
010-1303-503.62-41	ELECTIONS	44,003	0	0	0	96,787	96,787
ELECTION COSTS ARE CALCULATED USING A FORMULA THAT SALT LAKE COUNTY HAS ESTABLISHED. THIS AMOUNT INCLUDES USE OF COUNTY EQUIPMENT WHICH IS LESS EXPENSIVE THAN PURCHASING OUR OWN VOTING MACHINES AND PRINTING OUR OWN BALLOTS.					96,787		
					96,787		
*****	RECORDER	674,329	532,161	598,091	594,781	709,062	709,032

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 04 IT							
010-1304-504.11-10	REGULAR EMPLOYEES	594,288	500,958	550,568	550,568	554,047	554,047
010-1304-504.11-15	OVERTIME	355	8,145	600	8,200	600	600
010-1304-504.13-10	SOCIAL SECURITY	42,473	36,976	42,165	42,165	42,430	42,430
010-1304-504.13-11	GROUP INSURANCE	63,728	77,738	83,338	83,338	91,086	91,086
010-1304-504.13-12	RETIREMENT	94,777	99,044	111,557	111,557	115,876	115,876
010-1304-504.13-13	WORKERS COMP	485	516	593	593	666	666
010-1304-504.21-30	CAR ALLOWANCE	69	0	0	0	0	0
010-1304-504.21-40	OFFICE SUPPLIES	482	540	1,000	1,000	1,000	1,000
010-1304-504.21-50	EQUIPMENT MAINTENANCE	120,081	102,323	114,800	118,000	128,500	128,500
THERE ARE MAINTENANCE INCREASES IN THE LEIBERT UPS SUPPORT, LEFTHAND SAN SERVER FOR NCSI, AND MAJOR INCREASES IN PRINTER SUPPORT. HOWEVER, THE MAJORITY OF THESE COSTS ARE OFFSET BY A REDUCTION IN THE MAINTENANCE FOR SOLUTIONS II IBM HARDWARE. THE ADDITIONAL INCREASE IN THIS BUDGET LINE ITEM IS FOR THE IPDS PRINT SERVER MAINTENANCE. ALSO INCLUDES FEDERAL MANDATED REQUIREMENT FOR SPILLMAN PASS KEY SECURITY MEASURES.				128,500			
				128,500			
010-1304-504.21-51	FUEL	470	579	800	800	800	800
010-1304-504.21-52	VEHICLE MAINTENANCE	1,103	928	800	1,000	1,000	1,000
OUR THREE VEHICLES ARE AGING AND MAINTENANCE COSTS HAVE INCREASED SIGNIFICANTLY IN THE PAST YEAR				1,000			
				1,000			
010-1304-504.21-53	SOFTWARE MAINTENANCE	132,520	128,750	139,000	139,000	135,000	135,000

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 04 IT	ALTHOUGH THERE ARE INCREASES IN MAINTENANCE COSTS FOR SOME OF THE CURRENT SYSTEMS, THERE WAS A MAJOR DECREASE IN MAINTENANCE FOR THE SOLUTIONS II IBM SOFTWARE (DUE TO PURCHASE OF A NEW SERVER) RESULTING IN A SIGNIFICANT COST SAVINGS TO THE CITY			135,000			
				135,000			
010-1304-504.21-55	CENTRAL GARAGE FIXED COST	362	259	511	511	3,298	3,298
010-1304-504.21-80	TELEPHONE & INTERNET	38,784	43,625	50,000	50,000	51,000	51,000
	THE ADDITIONAL COST IS DUE TO AN INCREASE OF OUR INTERNET CONNECTION FROM 20 MEG TO 100 MEG THROUGH UTOPIA/XMISSION. ACTUAL COST PER MONTH IS \$1024			51,000			
				51,000			
010-1304-504.21-81	CELL PHONE	5,113	3,920	4,800	4,800	5,700	5,700
	INCREASE IS DUE TO AN ADDITIONAL EMPLOYEE AND THE ANTICIPATED CHANGES IN THE CITY'S NEW CELL PHONE POLICY			5,700			
				5,700			
010-1304-504.21-90	SMALL EQUIPMENT	0	94,561	96,750	96,750	100,450	100,450
	INCREASE IS DUE TO UNANTICIPATED FAILURE OF FOUR COMPUTERS IN PREVIOUS FISCAL YEAR AND THE NEED TO INCREASE THE REPLACEMENT NUMBER BY TWO FOR THIS FISCAL YEAR. ADDITIONALLY THERE HAS BEEN SOME ADDITIONAL PROBLEMS DUE TO WEAR AND TEAR WITH SOME			100,450			



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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 04 IT	OF THE LAPTOPS FOR THE POLICE AND I.T. IS PROPOSING TO INCREASE THE NUMBER TO BE REPLACED BY THREE ADDITIONAL LAPTOPS						
				100,450			
010-1304-504.31-10	PROFESSIONAL	0	13,533	25,000	17,400	25,000	25,000
010-1304-504.33-10	EDUCATION & TRAINING	3,960	0	7,000	3,600	7,000	7,000
010-1304-504.48-10	SPECIAL DEPT SUPPLIES	5,480	5,647	7,500	7,500	7,500	7,500
010-1304-504.74-11	DATA PROCESSING EQUIPMENT	39,837	0	0	0	0	0
***** IT		1,144,367	1,118,042	1,236,782	1,236,782	1,270,953	1,270,953

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 05 GIS							
010-1305-505.11-10	REGULAR EMPLOYEES	206,932	249,149	277,834	277,834	288,417	288,417
010-1305-505.11-15	OVERTIME	499	5,701	4,000	5,710	4,000	4,000
010-1305-505.13-10	SOCIAL SECURITY	15,428	18,882	21,369	21,369	22,370	22,370
010-1305-505.13-11	GROUP INSURANCE	29,584	44,107	51,352	51,352	53,322	53,322
010-1305-505.13-12	RETIREMENT	37,374	51,582	56,537	56,537	62,840	62,840
010-1305-505.13-13	WORKERS COMP	191	261	2,500	2,500	2,916	2,816
010-1305-505.21-50	EQUIPMENT MAINTENANCE	0	225	500	500	500	500
010-1305-505.21-51	FUEL	315	359	400	400	400	400
010-1305-505.21-52	VEHICLE MAINTENANCE	132	862	300	900	300	300
010-1305-505.21-53	SOFTWARE MAINTENANCE	0	22,279	24,412	24,412	26,461	26,461
INCREASE IS FOR NEW LICENSES AND INCREASES FOR MAINTENANCE OF VARIOUS SOFTWARE PACKAGES. INCLUDES A NEW LICENSE TO SUPPORT WEB APPLICATIONS ON APPLE DEVICES, A WEB HOSTING SERVICE NEEDED FOR WEB APPLICATIONS OUTSIDE THE CITY FIREWALL, AND A SUBSCRIPTION TO GPS BASE STATION NETWORK.				26,461			
				26,461			
010-1305-505.21-55	CENTRAL GARAGE FIXED COST	0	0	0	0	1,099	1,099
010-1305-505.21-80	TELEPHONE	157	97	0	100	200	200
INCREASE NECESSARY FOR OFFICE PHONES. NO PREVIOUS AMOUNT IS BUDGETED WHICH WAS AN ERROR.				200			
				200			
010-1305-505.21-81	CELL PHONE	0	15-	0	0	800	800
010-1305-505.21-90	SMALL EQUIPMENT	0	0	0	0	1,500	1,500
THIS AMOUNT IS TO BE USED FOR EQUIPMENT SUCH AS I-PADS USED FOR APPLICATION DEVELOPMENT				1,500			

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 05 GIS				1,500			
010-1305-505.31-10	PROFESSIONAL SERVICES	0	565	0	600	2,000	2,000
	INCREASE FOR APPLICATION PROGRAMMING ASSISTANCE (NO PREVIOUS BUDGET AMOUNT)			2,000			
				2,000			
010-1305-505.33-10	EDUCATION & TRAINING	2,520	4,816	6,000	6,300	6,000	6,000
010-1305-505.48-10	SPECIAL DEPT SUPPLIES	1,564	2,988	3,000	3,000	3,000	3,000
***** GIS		294,696	401,858	448,204	451,514	476,125	476,025

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION							
010-1306-506.11-10	REGULAR EMPLOYEES	482,254	457,977	501,193	501,193	465,284	465,284
010-1306-506.11-15	OVERTIME	0	0	1,000	1,000	1,000	1,000
010-1306-506.13-10	SOCIAL SECURITY	35,060	33,490	38,418	38,418	35,671	35,671
010-1306-506.13-11	GROUP INSURANCE	71,145	77,529	84,389	84,389	77,664	77,664
010-1306-506.13-12	RETIREMENT	86,871	92,515	101,644	101,644	100,205	100,205
010-1306-506.13-13	WORKERS COMP	4,123	4,245	4,790	4,790	5,372	5,184
010-1306-506.14-10	UNIFORM ALLOWANCE	485	432	700	700	700	700
010-1306-506.21-10	BOOKS SUBS & MEMBERSHIPS	2,369	1,493	2,400	2,400	2,400	2,400
010-1306-506.21-40	OFFICE SUPPLIES	691	1,496	1,500	1,700	1,500	1,500
010-1306-506.21-51	FUEL	4,515	3,774	3,500	4,400	3,500	3,500
010-1306-506.21-52	VEHICLE MAINTENANCE	3,836	1,635	3,000	2,100	1,700	1,700
010-1306-506.21-55	CENTRAL GARAGE FIXED COST	725	518	1,023	1,023	4,397	4,397
010-1306-506.21-80	TELEPHONE	1,060	591	4,000	4,000	4,000	4,000
010-1306-506.21-81	CELL PHONE	3,842	3,594	4,000	4,000	4,000	4,000
010-1306-506.21-90	SMALL EQUIPMENT	1,590	2,114	3,700	5,300	3,700	3,700
010-1306-506.31-11	ENGINEERING CONSULTANTS	21,156	19,680	24,000	22,200	24,000	24,000
010-1306-506.31-14	SOFTWARE SUPPORT	4,191	4,191	4,510	4,510	4,510	4,510
SLIGHT INCREASE ANTICIPATED FOR SUNGARD SUPPORT				4,556			
				4,556			
010-1306-506.33-10	EDUCATION & TRAINING	4,941	4,537	5,500	5,500	7,000	7,000
THERE ARE SIX EMPLOYEES IN THE BUILDING DEPARTMENT WHICH REQUIRE C.E.U TO MAINTAIN OUR STATE LICENSURE. THE INCREASE ALLOWS THE CITY TO SEND TWO INSPECTORS TO ADVANCED TRAINING OUT OF STATE. THE OTHER INSPECTORS WOULD BE ABLE TO ATTEND LOCAL TRAINING. THE ADDTIONAL MONEY COULD MAKE THIS POSSIBLE AND WOULD ENHANCE JOB KNOWLEDGE.				7,000			
				7,000			

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 06 BUILDING INSPECTION							
010-1306-506.48-10	SPECIAL DEPT SUPPLIES	1,886	1,880	1,900	1,900	1,900	1,900
010-1306-506.62-61	CREDIT CARD FEES	3,653	4,083	5,500	5,500	5,500	5,500
*****	BUILDING INSPECTION	734,393	715,774	796,667	796,667	754,003	753,815

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.11-10	REGULAR EMPLOYEES	294,938	300,683	323,442	323,442	376,526	376,526
010-1307-507.11-15	OVERTIME	0	216	0	300	0	0
010-1307-507.11-20	TEMPORARY EMPLOYEES	23,081	21,139	28,072	28,072	14,741	14,741
010-1307-507.13-10	SOCIAL SECURITY	23,136	23,579	26,815	26,815	29,932	29,932
010-1307-507.13-11	GROUP INSURANCE	54,305	62,816	68,777	68,777	87,825	87,825
010-1307-507.13-12	RETIREMENT	51,970	58,849	63,204	63,204	78,533	78,533
010-1307-507.13-13	WORKERS COMP	294	328	976	976	1,149	1,123
010-1307-507.14-10	UNIFORM ALLOWANCE	250	0	250	250	250	250
010-1307-507.21-10	BOOKS & SUBSCRIPTIONS	1,012	1,316	1,500	1,500	1,600	1,600
INCREASE IN STAFF					1,600		
					1,600		
010-1307-507.21-20	PUBLIC NOTICES	1,224	1,288	2,000	2,000	2,000	2,000
010-1307-507.21-30	CAR ALLOWANCE	1,784	1,696	1,800	1,800	1,800	1,800
010-1307-507.21-31	TRAVEL	948	585	1,500	1,500	3,000	3,000
WOULD LIKE TO HAVE 1 STAFF MEMBER ATTEND A NATIONAL CONFERENCE TO FURTHER EDUCATION					3,000		
					3,000		
010-1307-507.21-40	OFFICE SUPPLIES	2,427	2,491	3,200	3,200	3,200	3,200
010-1307-507.21-51	FUEL	1,802	1,455	1,600	1,600	1,600	1,600
010-1307-507.21-52	VEHICLE MAINTENANCE	757	355	3,000	2,400	1,500	1,500
010-1307-507.21-55	CENTRAL GARAGE FIXED COST	362	259	511	511	3,298	3,298
010-1307-507.21-80	TELEPHONE	703	582	720	720	720	720
010-1307-507.21-81	CELL PHONE	919	1,129	925	1,225	1,560	1,560
INCREASE IN COSTS WITH NEW CELL PHONE POLICY					800		
					800		

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 07 COMMUNITY/ECONOMIC DEV							
010-1307-507.21-90	SMALL EQUIPMENT	323	1,555	2,000	2,000	2,000	2,000
010-1307-507.31-10	PROFESSIONAL	1,225	4,425	8,000	8,000	8,000	8,000
010-1307-507.31-13	CHAMBER OF COMMERCE	20,200	20,200	20,200	20,200	20,200	20,200
010-1307-507.31-14	SOFTWARE SUPPORT	9,963	9,963	10,780	10,780	10,780	10,780
010-1307-507.31-15	UTAH ECONOMIC DEVEL CORP	8,600	8,600	8,600	8,600	12,600	12,600
	EDCU HAS SUBMITTED A FORMAL REQUEST TO INCREASE THE FUNDING LEVEL				16,360		
					16,360		
010-1307-507.33-10	EDUCATION & TRAINING	1,447	1,127	2,000	2,000	3,000	3,000
	ADDITIONAL STAFF IS IN THE DIVISION AND THE INCREASE IN FUNDING WILL ASSIST IN KEEPING CURRENT ON PLANNING ISSUES				3,000		
					3,000		
010-1307-507.47-30	COMMUNITY PLANNING	1,405	992	2,000	2,000	2,000	2,000
010-1307-507.48-10	SPECIAL DEPT SUPPLIES	2,336	1,868	1,900	1,900	2,100	2,100
	WITH ADDITIONAL STAFF, THERE IS A NEED TO HAVE A MINOR INCREASE FOR SUPPLIES				2,100		
					2,100		
010-1307-507.62-60	WEED CONTROL	4,200	1,604	4,200	4,200	4,200	4,200
010-1307-507.62-61	CREDIT CARD FEES	4,864	5,414	7,000	7,000	7,000	7,000
010-1307-507.62-63	TRANSCRIPTS	674	141	500	500	500	500
010-1307-507.62-64	PLANNING COMMISSION	4,222	4,058	5,000	5,000	5,000	5,000
010-1307-507.62-65	EDCU GRANT	1,000	998	1,500	1,500	1,500	1,500
*****	COMMUNITY/ECONOMIC DEV	520,371	539,711	601,972	601,972	688,114	688,088

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 07 COMMUNITY/ECONOMIC DEV							
*****	ADS	4,612,588	4,310,253	4,818,408	4,818,408	5,112,004	5,111,596
*****	GENERAL FUND	40,557,295	42,221,869	40,914,824	48,618,399	41,258,036	41,202,619



## Library Fund Budget Summary



Library Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	1,624,500	1,689,738
Use of Reserves	25,000	0
<b>Revenue Total</b>	<b>1,649,500</b>	<b>1,689,738</b>
Wages & Benefits	977,390	1,011,104
Operations	364,000	467,823
Utilities	29,000	29,000
Assessments	4,559	7,148
Capital	52,000	55,000
Contractual Services	0	0
Admin Fee	98,799	119,663
Transfers Out	0	0
Bond Principle	112,076	0
Bond Interest	11,288	0
Increase In Reserves	388	0
<b>Expenditure Totals</b>	<b>1,649,500</b>	<b>1,689,738</b>
<b>Budget Balance</b>	<b>0</b>	<b>0</b>

In an effort to provide a more stable workforce for the library, employee costs are being shifted to provide a full-time library aide and reducing the number of hours that we use “seasonal” aides. Our aides are not really seasonal, but are part-time employees, many of whom have worked for the library for many years. The materials budget has also been increased, allowing the library to purchase more items for the collection. In years past, this budget has been reduced, which has inhibited the library’s ability to have a premiere library collection. The advent of digital materials is also adding to the costs of library materials.

In an effort to be more fiscally responsible, the library is changing circulation policies, including adding a \$10.00 fee to accounts that need to be sent to a collection agency. The limit on items checked out has been changed from 100 to 50 in an effort to avoid large numbers of items being lost from the collection, which will decrease the cost of maintaining the collection by avoiding purchasing replacements.

Last, the library has paid off the loan to the Murray City General Fund, allowing for more money to be used for the operating costs of the library.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.11-10	REGULAR EMPLOYEES	508,247	516,711	551,499	551,499	578,124	578,124
023-2301-471.11-15	OVERTIME	0	45	0	45	0	0
023-2301-471.11-20	TEMPORARY EMPLOYEES	184,616	190,135	185,976	185,976	143,232	143,232
023-2301-471.13-10	SOCIAL SECURITY	51,772	52,529	54,505	54,505	55,184	55,184
023-2301-471.13-11	GROUP INSURANCE	60,009	87,410	78,085	78,085	114,984	114,984
023-2301-471.13-12	RETIREMENT	88,416	93,589	106,564	106,564	118,714	118,714
023-2301-471.13-13	WORKERS COMP	641	688	761	761	866	866
023-2301-471.13-14	UNEMPLOYMENT BENEFITS	189	0	200	200	0	0
023-2301-471.13-21	SERVICE AWARDS	52	283	0	284	100	100
023-2301-471.21-10	CHILDRENS PROGRAM SUPP	1,507	988	1,000	1,000	3,000	3,000
023-2301-471.21-21	YOUNG ADULT PROGRAMMING	0	1,161	0	1,200	2,000	2,000
023-2301-471.21-31	TRAVEL	242	493	1,000	494	1,000	1,000
023-2301-471.21-40	OFFICE SUPPLIES	12,112	10,356	12,000	12,000	13,000	13,000
023-2301-471.21-42	PROCESSING SUPPLIES	11,290	9,992	10,000	10,000	12,000	12,000
023-2301-471.21-50	EQUIPMENT MAINTENANCE	54,598	44,741	45,000	45,000	55,381	55,381
023-2301-471.21-60	MAINT OF BUILD & GROUND	58,463	68,953	60,000	71,039	60,000	60,000
023-2301-471.21-79	UTILITIES	21,388	18,395	23,000	23,000	23,000	23,000
023-2301-471.21-80	TELEPHONE	5,546	4,266	6,000	6,000	6,000	6,000
023-2301-471.21-90	SMALL EQUIPMENT	5,148	0	0	0	0	0
023-2301-471.21-91	MINOR BUILDING IMPROVEMEN	5,215	0	0	0	0	0
023-2301-471.31-10	PROFESSIONAL/MARKETING	7,447	7,370	8,000	7,400	9,000	9,000
023-2301-471.31-11	COLLECTION SERVICES	0	0	0	0	7,500	7,500
023-2301-471.31-22	FISCAL AGENT FEES	0	0	500	100	500	500
023-2301-471.33-10	EDUCATION & TRAINING	890	2,504	1,000	2,506	2,000	2,000
023-2301-471.48-16	YOUNG ADULTS/PS	0	0	0	0	14,000	14,000
023-2301-471.48-17	CHILDRENS BOOKS	36,302	35,044	35,000	35,000	62,000	62,000
023-2301-471.48-20	ADULT BOOKS	64,822	56,702	60,000	60,000	58,000	58,000
023-2301-471.48-22	E BOOKS	20,370	35,028	40,000	40,000	21,000	21,000
023-2301-471.48-23	PERIODICALS	4,810	4,596	5,000	5,000	5,000	5,000
023-2301-471.48-30	ADULT AUDIO VISUAL	76,876	55,817	74,000	73,700	58,000	58,000
023-2301-471.48-35	ADULT AUDIO BOOKS	0	0	0	0	30,000	30,000

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 23 LIBRARY							
DIV 01 MAIN LIBRARY							
023-2301-471.48-39	JUVENILE NON-FICTION	0	0	0	0	8,000	8,000
023-2301-471.48-40	CHILDRENS AUDIO VISUAL	10,203	10,067	10,000	10,000	26,000	26,000
023-2301-471.51-10	INSURANCE	3,000	4,180	4,559	4,559	7,148	7,148
023-2301-471.62-10	MISCELLANEOUS SERVICES	0	0	300	300	0	18,342
023-2301-471.62-61	CREDIT CARD FEES	1,391	1,291	1,000	1,300	2,000	2,000
023-2301-471.72-10	BUILDINGS	0	0	0	0	15,000	15,000
023-2301-471.73-10	IMPROVEMENTS	10,781	15,485	40,000	72,160	40,000	40,000
023-2301-471.74-19	CLEF GRANT	5,852	0	12,000	0	0	0
023-2301-471.81-10	PRINCIPAL GEN FUND LOAN	0	0	112,076	112,076	0	0
023-2301-471.82-10	INTEREST GEN FUND LOAN	14,814	11,286	11,288	11,288	0	0
023-2301-471.83-00	FISCAL AGENT FEES	500	0	0	0	0	0
023-2301-471.92-10	OTHER TRANSFERS	66,160	0	0	0	0	0
023-2301-471.94-00	RESERVE INCREASE	0	0	388	388	0	0
023-2301-471.98-00	ADMINISTRATION FEE	97,799	90,563	98,799	98,799	119,663	119,663
023-2301-601.40-00	OPERATION GRANT	0	32,807	0	41,639	0	0
023-2301-602.40-00	OPERATION GRANT	0	2,563	0	12,000	0	0
***** MAIN LIBRARY		1,491,468	1,466,038	1,649,500	1,735,867	1,671,396	1,689,738
***** LIBRARY		1,491,468	1,466,038	1,649,500	1,735,867	1,671,396	1,689,738
***** LIBRARY FUND		1,491,468	1,466,038	1,649,500	1,735,867	1,671,396	1,689,738

**Municipal Building Authority Fund Budget Summary**



**MURRAY**

<b>MBA Fund</b>			
		<b>Fiscal Year 2013</b>	<b>Fiscal Year 2014</b>
Revenue		1,000	1,000
Use of Reserves		0	0
<b>Revenue Total</b>		<b>1,000</b>	<b>1,000</b>
Wages & Benefits		0	0
Operations		0	0
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond Principle		0	0
Bond Interest & Fiscal Charges		1,000	1,000
Increase In Reserves		0	0
<b>Expenditure Totals</b>		<b>1,000</b>	<b>1,000</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

No change for the MBA fund for fiscal year 2014.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 24 MUNICIPAL BLDG. AUTHORITY DIV 01 BUILDING AUTHORITY 024-2401-492.83-00 FISCAL AGENT FEES		548	10	1,000	1,000	1,000	1,000
***** BUILDING AUTHORITY		548	10	1,000	1,000	1,000	1,000
***** MUNICIPAL BLDG. AUTHORITY		548	10	1,000	1,000	1,000	1,000
***** MUNICIPAL BUILDING AUTHOR		548	10	1,000	1,000	1,000	1,000

## Capital Projects Fund Budget Summary



<b>Capital Projects Fund</b>			
		<b>Fiscal Year 2013</b>	<b>Fiscal Year 2014</b>
<b>Revenue</b>		2,000,000	3,350,000
<b>Use of Reserves</b>		3,231,628	1,806,155
	<b>Total Revenue</b>	<b>5,231,628</b>	<b>5,156,155</b>
<b>Capital</b>			
	Council	0	0
	Justice Court	0	0
	Prosecution	0	0
	Executive	0	0
	Human Resources	0	0
	Finance	0	0
	Non-Departmental	0	0
	City Attorney	2,500	0
	Police	518,600	117,020
	Fire	248,920	253,702
	Public Works	946,000	2,423,313
	Parks & Recreation	842,358	182,000
	ADS	557,000	180,120
	<b>Transfers Out</b>	<b>116,250</b>	<b>0</b>
	<b>Bond Principle</b>	<b>0</b>	<b>0</b>
	<b>Bond Interest</b>	<b>0</b>	<b>0</b>
	<b>Increase In Reserves</b>	<b>2,000,000</b>	<b>2,000,000</b>
	<b>Expenditure Totals</b>	<b>5,231,628</b>	<b>5,156,155</b>
	<b>Budget Balance</b>	<b>0</b>	<b>0</b>

See CIP master list for detailed breakdown of the budget.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04	FINANCE & ADMINISTRATION						
DIV 01	HUMAN RESOURCES						
041-0401-490.21-90	SMALL EQUIPMENT	0	0	0	0	1,000	0
	COLOR LASER ALL-IN-ONE PRINTER			1,000	1,000		
*****	HUMAN RESOURCES	0	0	0	0	1,000	0

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 04 FINANCE & ADMINISTRATION							
DIV 10 TRANSFERS & DEBT PAYMENTS							
041-0410-490.92-54	MURRAY PARKWAY	0	91,663	100,000	100,000	0	0
041-0410-490.92-57	STORM WATER	0	14,894	16,250	16,250	0	0
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*****	TRANSFERS & DEBT PAYMENTS	0	106,557	116,250	116,250	0	0
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*****	FINANCE & ADMINISTRATION	0	106,557	116,250	116,250	1,000	0



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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 06 CITY ATTORNEY							
DIV 01 ATTORNEY							
041-0601-490.21-90	SMALL EQUIPMENT	0	1,770	2,500	2,500	8,900	0
	TABLETS			3,400			
	SCANNERS			2,500			
	DRAGON NATURALLY SPEAKING			3,000			
				8,900			
*****	ATTORNEY	0	1,770	2,500	2,500	8,900	0
*****	CITY ATTORNEY	0	1,770	2,500	2,500	8,900	0

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 07 POLICE							
DIV 01 POLICE ADMINISTRATION							
041-0701-490.21-90	SMALL EQUIPMENT	0	413,730	290,000	414,612	59,320	59,320
	POLICE MOBILE RADIOS			59,320			
				59,320			
041-0701-490.74-00	EQUIPMENT	0	569,275	228,600	613,988	57,700	57,700
	CODE ENFORCEMENT VEHICLE			18,500			
	TRADE-IN MOTORCYCLES			39,200			
				57,700			
*****	POLICE ADMINISTRATION	0	983,005	518,600	1,028,600	117,020	117,020
*****	POLICE	0	983,005	518,600	1,028,600	117,020	117,020

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BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 08 FIRE							
DIV 01 ADMINISTRATION							
041-0801-490.21-90	SMALL EQUIPMENT	0	45,636	73,920	85,420	36,420	36,420
	TURN OUT GEAR			36,420			
				36,420			
041-0801-490.73-00	IMPROVEMENTS	0	0	0	0	20,000	20,000
	PARKING LOT REPAIR - STATION 81			20,000			
				20,000			
041-0801-490.74-00	EQUIPMENT	0	175,000	175,000	175,000	197,282	197,282
	GRASS TRUCK/PLOW VEHICLE			100,000			
	ZOLL SOFTWARE UPGRADE			12,000			
	EXTRICATION EQUIPMENT			35,600			
	THREE THERMAL IMAGERS			49,682			
				197,282			
*****	ADMINISTRATION	0	220,636	248,920	260,420	253,702	253,702
*****	FIRE	0	220,636	248,920	260,420	253,702	253,702

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS							
DIV 02 ROADWAYS							
041-1002-490.21-65	MAINTENANCE	0	206	3,000	3,000	342,413	342,413
	ASPHALT FOR GENERAL MAINTENANCE					182,413	
	SIDEWALK AND ADA RAMPS					160,000	
						342,413	
041-1002-490.21-90	SMALL EQUIPMENT	0	11,659	3,000	13,000	10,000	19,900
	RADAR SPEED SIGNS					10,000	
						10,000	
041-1002-490.72-00	CAPITAL BUILDINGS	0	0	0	0	20,000	20,000
	PUBLIC SERVICES ROOF					20,000	
						20,000	
041-1002-490.73-00	IMPROVEMENTS	0	357,460	600,000	593,000	200,000	200,000
	CIMARRON SUB OVERLAY					200,000	
						200,000	
041-1002-490.74-00	EQUIPMENT	0	323,812	340,000	337,000	16,000	16,000
	LARGE FORMAT COPIER, SCANNER, PLOTTER					9,000	
	BULLION STREET TRAIL BEACON					7,000	
						16,000	
*****	ROADWAYS	0	693,137	946,000	946,000	588,413	598,313

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FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 10 PUBLIC WORKS DIV 02 ROADWAYS							
***** PUBLIC WORKS		0	693,137	946,000	946,000	588,413	598,313

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 11 PARKS & RECREATION							
DIV 02 CITY PARKS							
041-1102-490.21-65	MAINTENANCE	0	13,532	19,000	14,000	31,000	31,000
	AMPHITHEATER ROOF			10,000			
	PARK OFFICE CARPET			5,000			
	PARK CENTER CARPET			10,000			
	HERITAGE CENTER ENTRANCE COMPLETION			6,000			
				31,000			
041-1102-490.21-90	SMALL EQUIPMENT	0	3,918	63,500	32,710	12,000	12,000
	CEMETERY FIRE/WATER PROOF CABINETS			7,000			
	HERITAGE CENTER EXERCISE EQUIPMENT			5,000			
				12,000			
041-1102-490.72-00	CAPITAL BUILDINGS	0	261,705	310,000	310,000	80,000	80,000
	MURRAY PARK OFFICE ROOF			25,000			
	REPLASTER COMPETITIVE POOL PARK CENTER			55,000			
				80,000			
041-1102-490.73-00	IMPROVEMENTS	0	8,500	17,500	17,500	0	0
041-1102-490.74-00	EQUIPMENT	0	433,675	432,358	443,148	59,000	59,000
	OVEN AND STEAMER COMBINATION			14,000			
	PICK-UP TRUCK			22,500			
	PICK-UP TRUCK			22,500			
				59,000			
*****	CITY PARKS	0	721,330	842,358	817,358	182,000	182,000

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
	DEPT 11 PARKS & RECREATION DIV 02 CITY PARKS						
*****	PARKS & RECREATION	0	721,330	842,358	817,358	182,000	182,000

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS							
DIV 01 ADMINISTRATION							
041-1301-490.21-65	MAINTENANCE	0	12,193	31,000	31,000	50,000	50,000
	CITY GENERAL PLAN			50,000			
				50,000			
041-1301-490.21-90	SMALL EQUIPMENT	0	489	0	489	10,500	10,500
	COUNCIL CHAMBERS RECORDER			10,500			
				10,500			
041-1301-490.31-10	PROFESSIONAL SERVICES	0	0	0	0	50,000	50,000
	NEW CITY HALL PRELIMINARY PLANS			50,000			
				50,000			
041-1301-490.71-00	LAND	0	0	200,000	200,000	0	0
041-1301-490.73-00	IMPROVEMENTS	0	0	200,000	200,000	0	0
041-1301-490.74-00	EQUIPMENT	0	198,286	126,000	193,295	41,120	41,120
	UTILITY BILLING PRINTER			10,000			
	COMM DEV VEHICLE			21,120			
	BUILDING AND COMM DEV PRINTER/COPIER/SCANNER			10,000			
				41,120			
041-1301-490.81-00	DEBT PRINCIPAL	0	19,513	0	25,011	28,500	28,500
	IBM LEASE PURCHASE			28,500			
				28,500			
041-1301-490.82-00	INTEREST	0	1,473	0	3,000	0	0
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 13 ADS DIV 01 ADMINISTRATION *****	ADMINISTRATION	0	231,954	557,000	652,795	180,120	180,120
*****	ADS	0	231,954	557,000	652,795	180,120	180,120

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 41 CAPITAL PROJECTS							
DIV 01 CAPITAL PROJECTS							
041-4101-490.73-01	FIRECLAY RAIL ROAD CROSS	0	0	0	0	200,000	200,000
041-4101-490.73-15	5900 S	0	0	0	475,000	1,200,000	1,200,000
041-4101-490.73-19	4800 S	1,088,977	16,093	0	16,093	0	0
041-4101-490.74-00	EQUIPMENT	0	0	0	0	425,000	425,000
041-4101-490.94-00	RESERVE INCREASE	0	0	2,000,000	6,271,258	2,000,000	2,000,000
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*****	CAPITAL PROJECTS	1,088,977	16,093	2,000,000	6,762,351	3,825,000	3,825,000

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 41 CAPITAL PROJECTS							
DIV 02 FY 2009 SALES TAX BOND							
041-4102-493.81-10	LEASE PRINCIPAL	269,149	0	0	0	0	0
041-4102-493.82-10	LEASE INTEREST	11,092	0	0	0	0	0
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*****	FY 2009 SALES TAX BOND	280,241	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*****	CAPITAL PROJECTS	1,369,218	16,093	2,000,000	6,762,351	3,825,000	3,825,000
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*****	CAPITAL PROJECTS FUND	1,369,218	2,974,482	5,231,628	10,586,274	5,156,155	5,156,155

## Water Fund Budget Summary



Water Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	5,367,000	5,453,000
Use of Reserves	461,505	2,430,035
<b>Total Revenue</b>	<b>5,828,505</b>	<b>7,883,035</b>
Wages & Benefits	1,267,570	1,336,016
Operations	627,943	742,417
Utilities	442,500	478,500
Assessments	91,031	100,786
Capital	1,753,000	3,803,500
Contractual Services	0	0
Admin Fee	685,828	583,809
Transfers Out	553,028	455,677
Bond Principle	234,710	284,814
Bond Interest	172,895	97,516
Increase In Reserves	0	0
<b>Expense Totals</b>	<b>5,828,505</b>	<b>7,883,035</b>
<b>Budget Balance</b>	<b>0</b>	<b>0</b>

The water fund budget is higher because of capital costs resulting from system upgrades. Power costs for wells have increased along with repairs to the existing water system. Major projects in the water fund include some well rehabilitation, 5900 South (State to 725 East) water line replacement, and several equipment purchases. A recent cost allocation study resulted in lower administration costs being charged to the Water Fund. A fixture rebate program is being implemented. The public awareness and education program is being expanded.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
051-5101-510.11-10	REGULAR EMPLOYEES	765,898	629,661	661,859	661,859	688,362	688,362
051-5101-510.11-15	OVERTIME	55,244	64,691	50,600	59,600	60,000	60,000
NEED MORE MONEY TO MEET THE FUTURE NEEDS				60,000			
				60,000			
051-5101-510.11-20	TEMPORARY EMPLOYEES	22,882	8,284	17,556	17,556	17,500	17,500
051-5101-510.13-10	SOCIAL SECURITY	65,080	51,606	55,846	55,846	58,588	58,588
051-5101-510.13-11	GROUP INSURANCE	102,723	117,552	128,173	128,173	132,511	132,511
051-5101-510.13-12	RETIREMENT	115,092	138,752	144,202	144,202	162,742	162,742
051-5101-510.13-13	WORKERS COMP	7,496	8,430	9,189	9,189	10,722	10,339
051-5101-510.21-50	EQUIPMENT MAINTENANCE	55,215	68,991	55,000	66,000	70,000	70,000
5900 S MATERIAL				35,000			
WELLS				35,000			
				70,000			
051-5101-510.21-60	MAINTENANCE OF BUILDINGS	30,834	20,401	24,000	24,000	24,000	24,000
051-5101-510.21-70	POWER - MURRAY CITY	251,486	253,096	265,000	265,000	285,000	285,000
POWER DEMAND COSTS ARE UP BECAUSE OF WELLS				285,000			
				285,000			
051-5101-510.21-71	POWER - ROCKY MOUNTAIN	50,058	70,691	70,000	70,000	85,000	85,000
POWER DEMAND CHARGES ARE UP FOR WELLS				85,000			
				85,000			
051-5101-510.21-75	PURCHASED WATER	1,084	1,317	60,000	33,200	60,000	60,000
PLANNING TO PURCHASE WATER THIS YEAR				60,000			

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING				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	5,842	5,152	15,000	15,000	15,000	15,000
051-5101-510.21-80	TELEPHONE	5,095	4,702	10,000	10,000	10,000	10,000
051-5101-510.21-90	SMALL EQUIPMENT	18,016	7,300	0	7,300	13,500	13,500
	PORTABLE GENERATORS			3,600			
	IMPACT WRENCHES			800			
	LOCATORS			6,600			
	TAPPING MACHINE			2,500			
				13,500			
051-5101-510.31-11	SAMPLING & MONITORING	21,416	16,809	36,000	36,000	36,000	36,000
051-5101-510.48-10	WATER DEPARTMENT	8,302	6,577	8,000	8,000	8,000	8,000
051-5101-510.48-11	CHLORINE	957	750	3,000	3,000	3,000	3,000
051-5101-510.48-12	FLOURIDE	28,826	27,308	45,000	45,000	45,000	45,000
051-5101-510.48-13	LINE MAINT MATERIALS	231,283	138,916	75,000	184,792	125,000	125,000
	COSTS ASSOCIATED WITH REPAIRS HAVE RISEN			125,000			
				125,000			
051-5101-510.48-14	SERVICE LINE MATERIALS	9,713	6,300	20,000	19,500	20,000	20,000
051-5101-510.48-15	METER MAINT MATERIALS	34,519	4,260	10,000	10,000	10,000	10,000
051-5101-510.48-16	HYDRANT MAINT MATERIALS	42,373	26,002	14,000	14,000	14,000	14,000
051-5101-510.48-17	NEW METERS	0	32,593	0	40,000	40,000	40,000
051-5101-510.62-11	SAFETY SUPPLIES	12,062	9,697	11,500	11,500	11,500	11,500
051-5101-510.72-00	CAPITAL BUILDINGS	0	0	18,000	18,000	18,000	18,000
051-5101-510.73-10	PIPE REPLACEMENT PROJECTS	1,256,127	552,663	632,000	1,128,278	450,000	450,000
051-5101-510.73-11	WELLHEAD PROTECTION	0	958,943	750,000	1,603,048	1,370,000	1,370,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
	PRODUCTION WELL, BUILDING & NECESSARY FACILITIES		1,200,000				
	WELL REHAB PROGRAM-PULLING PUMPS, CLEANING WELL		65,000				
	PUMP HOUSE MODIFICATIONS ROOFS,WINDOWS,SOUND, ETC.		105,000				
			1,370,000				
051-5101-510.73-12	PROJECTS	0	0	0	0	1,800,000	1,800,000
	WATER LINE REPLACEMENT PROJECTS		600,000				
	5900 SOUTH EAST OF STATE WATER LINE & PRV STATION		1,200,000				
			1,800,000				
051-5101-510.73-20	HYDRANT REPLACEMENT	3,531	0	30,000	30,000	30,000	30,000
051-5101-510.73-30	SERVICE LINE REPLACEMENT	0	0	15,000	15,000	15,000	15,000
051-5101-510.74-10	EQUIPMENT	143,545	210,540	248,000	248,000	85,500	85,500
	BOBCAT YEARLY UPGRADE		6,000				
	10 YEAR OLD SERVICE TRUCK REPLACEMENT		54,000				
	ASPHALT PLANNER		20,000				
	HYDRANT EXERCISER		5,500				
			85,500				
051-5101-510.74-11	REPLACEMENT METERS	0	0	20,000	20,000	20,000	20,000
051-5101-510.74-12	NEW METERS	0	0	40,000	0	0	0
051-5101-510.74-13	PUMP & WELL HOUSE EQUIP	187,149	0	0	0	15,000	15,000
	REPLACE CHLORINE EQUIPMENT & SAFETY EQUIP		15,000				
			15,000				
051-5101-510.74-99	CONTRA	1,592,367-	1,594,653-	0	0	0	0
051-5101-519.59-99	DEPRECIATION	886,517	852,875	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 01 POWER & PUMPING							
***** POWER & PUMPING		2,825,998	2,700,206	3,544,925	5,004,043	5,811,925	5,811,542



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 03 CITY HALL REIMBURSEMENT							
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
051-5103-512.92-00	TRANSFERS	401,377	390,225	425,700	425,700	455,677	455,677
051-5103-512.92-10	OTHER TRANSFERS	90,236	101,827	111,078	111,078	0	0
051-5103-512.92-57	STORM WATER	0	14,894	16,250	16,250	16,250	0
051-5103-512.98-00	ADMINISTRATION FEE	682,578	628,672	685,828	685,828	583,809	583,809
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*****	CITY HALL REIMBURSEMENT	1,174,191	1,135,618	1,243,956	1,243,956	1,060,836	1,044,586

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.11-10	REGULAR EMPLOYEES	136,088	119,838	139,196	139,196	141,387	141,387
051-5105-514.11-15	OVERTIME	121	250	4,500	4,500	4,500	4,500
051-5105-514.13-10	SOCIAL SECURITY	10,057	8,864	10,993	10,993	11,160	11,160
051-5105-514.13-11	GROUP INSURANCE	15,050	14,955	15,412	15,412	16,534	16,534
051-5105-514.13-12	RETIREMENT	24,563	23,307	29,085	29,085	31,351	31,351
051-5105-514.13-13	WORKERS COMP	782	689	959	959	1,078	1,042
051-5105-514.13-14	UNEMPLOYMENT BENEFITS	0	0	100	100	4,300	4,300
051-5105-514.13-15	RETIREE INSURANCE	11,349	10,801	0	11,000	8,000	8,000
051-5105-514.13-21	SERVICE AWARDS	1,052	552	1,205	1,205	1,200	1,200
051-5105-514.21-10	BOOKS & SUBSCRIPTIONS	173	0	600	600	600	600
051-5105-514.21-25	WATER EDUCATION & REPORTS	16,516	23,841	14,000	21,200	23,800	23,800
	WATER QUALITY REPORT				9,000		
	NATIONAL ENERGY FOUNDATION ELEMENTARY EDUCATION				7,500		
	OTHER WATER REPORTS				3,800		
	BILL STUFFERS				3,500		
					23,800		
051-5105-514.21-26	FIXTURE REBATE PROGRAM	0	0	0	0	27,500	27,500
	FIXTURE REBATE PROGRAM (TOILETS, 100 @ 175 EACH)				17,500		
	FIXTURE REBATE PROGRAM (FAUCETS, 100 @ 100 EACH)				10,000		
					27,500		
051-5105-514.21-30	CAR ALLOWANCE	1,807	1,696	1,938	1,938	2,000	2,000
051-5105-514.21-31	TRAVEL	8,739	7,061	10,000	8,000	10,000	10,000
051-5105-514.21-40	OFFICE SUPPLIES	2,781	2,087	3,000	3,000	4,000	4,000
	OFFICE SUPPLIES INCLUDING OFFICE FURNITURE REP.				3,000		
	YEARLY COPIER MAINTENANCE				1,000		
					4,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 05 ADMIN & GENERAL							
051-5105-514.21-50	EQUIPMENT MAINTENANCE	28,511	34,141	30,000	30,000	35,000	35,000
MAINTENANCE COSTS HAVE GONE UP EVERY YEAR				35,000			
				35,000			
051-5105-514.21-51	FUEL	42,266	40,271	39,000	39,000	39,000	39,000
051-5105-514.21-52	VEHICLE MAINTENANCE	16,846	22,895	35,000	30,000	47,217	47,217
051-5105-514.21-53	COMMUNICATIONS EQUIP MNT	0	50	2,500	2,500	2,500	2,500
051-5105-514.21-55	CENTRAL GARAGE FIXED COST	9,607	6,866	13,554	13,554	31,880	31,880
051-5105-514.21-79	UTILITIES - GENERAL	16,570	16,385	13,000	13,000	14,000	14,000
051-5105-514.21-80	TELEPHONE	1,430	614	2,000	2,000	2,000	2,000
051-5105-514.21-81	CELL PHONE	6,464	6,356	7,500	7,500	7,500	7,500
051-5105-514.21-90	SMALL EQUIPMENT	8,825	12,374	10,000	12,500	8,200	8,200
8 IPADS TO REPLACE PHYSICAL MAP BOOKS				5,600			
NEW LAP TOP				2,600			
				8,200			
051-5105-514.31-10	PROFESSIONAL	47,088	54,654	80,000	74,300	80,000	80,000
051-5105-514.48-10	WATER DEPARTMENT	2,596	2,042	3,000	3,000	3,000	3,000
051-5105-514.49-60	OPEB	13,852	0	70,000	62,000	0	0
051-5105-514.51-10	INSURANCE	18,000	71,016	77,477	77,477	68,906	68,906
051-5105-514.51-19	SELF INSURANCE-LIABILITY	7,636	0	0	0	0	0
051-5105-514.62-10	MISCELLANEOUS SERVICES	0	660	1,000	1,000	1,000	1,000
051-5105-514.62-61	CREDIT CARD FEES	10,617	12,019	17,000	17,000	17,000	17,000
051-5105-514.71-10	LAND	2,016	0	0	0	0	0
051-5105-514.81-10	BOND PRINCIPAL	228,447	275,388	234,710	275,388	284,814	284,814
051-5105-514.81-99	BOND PRINCIPAL CONTRA ACC	228,447-	275,388-	0	0	0	0
051-5105-514.82-10	BOND INTEREST	155,132	75,535	170,895	130,217	95,516	95,516
051-5105-514.83-00	FISCAL AGENT FEES	7,456	2,315	2,000	2,000	2,000	2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND DIV 05 ADMIN & GENERAL							
*****	ADMIN & GENERAL	623,990	572,134	1,039,624	1,039,624	1,026,943	1,026,907

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 51 WATER FUND							
DIV 06 CONSTRUCTION WORK ORDERS							
051-5106-516.11-99	CAPITALIZED LABOR	47,863-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*****	CONSTRUCTION WORK ORDERS	47,863-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*****	WATER FUND	4,576,316	4,407,958	5,828,505	7,287,623	7,899,704	7,883,035
		-----	-----	-----	-----	-----	-----
*****	WATER UTILITY	4,576,316	4,407,958	5,828,505	7,287,623	7,899,704	7,883,035

## Waste Water Fund Budget Summary



Waste Water Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	3,606,500	3,787,000
Use of Reserves	985,892	72,279
<b>Total Revenue</b>	<b>4,592,392</b>	<b>3,859,279</b>
Wages & Benefits	627,352	661,662
Operations	374,350	339,061
Utilities	27,500	27,500
Assessments	179,080	156,456
Capital	850,000	117,500
Contractual Services	1,319,590	1,470,865
Admin Fee	484,097	379,821
Transfers Out	363,911	311,430
Bond Principle	242,295	272,234
Bond Interest	124,217	122,750
Increase In Reserves	0	0
<b>Expense Totals</b>	<b>4,592,392</b>	<b>3,859,279</b>
<b>Budget Balance</b>	<b>0</b>	<b>0</b>

The waste water fund budget will decreased because capital projects funded with bond proceeds are completed or underway. Some funds from fiscal year 2013 will need to be transferred to fiscal year 2014 to complete the remaining projects. The costs to operate the Central Valley Water Reclamation Facility plant are increasing. Equipment that will be purchased includes a service truck and a trailer mounted emergency pump. A recent cost allocation study resulted in lower administration costs being charged to the waste water fund.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.11-10	REGULAR EMPLOYEES	375,691	365,836	382,300	379,114	398,465	398,465
052-5201-520.11-15	OVERTIME	38,045	26,831	21,900	21,900	27,000	27,000
052-5201-520.11-20	TEMPORARY EMPLOYEES	5,842	9,967	13,660	13,660	13,600	13,600
052-5201-520.13-10	SOCIAL SECURITY	30,403	29,679	31,967	31,967	33,588	33,588
052-5201-520.13-11	GROUP INSURANCE	76,917	82,321	90,454	90,454	90,311	90,311
052-5201-520.13-12	RETIREMENT	73,169	79,156	81,811	81,811	92,771	92,771
052-5201-520.13-13	WORKERS COMP	4,648	4,855	5,260	5,260	6,147	5,927
052-5201-520.13-14	UNEMPLOYMENT BENEFITS	4,196	3,285	100	3,286	4,500	4,500
052-5201-520.13-21	SERVICE AWARDS	0	103	150	150	200	200
052-5201-520.14-10	UNIFORM ALLOWANCE	3,217	3,118	4,000	4,000	4,000	4,000
052-5201-520.21-10	BOOKS & SUBSCRIPTIONS	264	0	1,000	1,000	1,000	1,000
052-5201-520.21-31	TRAVEL	4,179	3,582	7,000	7,000	7,000	7,000
052-5201-520.21-40	OFFICE SUPPLIES	2,209	2,114	3,000	3,000	3,000	3,000
052-5201-520.21-50	EQUIPMENT MAINTENANCE	52,461	37,443	40,000	40,000	55,000	55,000
052-5201-520.21-51	FUEL	22,289	16,160	21,000	21,000	18,000	18,000
052-5201-520.21-52	VEHICLE MAINTENANCE	11,600	17,291	25,000	25,000	20,761	20,761
052-5201-520.21-55	CENTRAL GARAGE FIXED COST	2,356	1,684	3,325	3,325	7,695	7,695
052-5201-520.21-60	MAINTENANCE OF BUILDINGS	5,140	608	5,000	5,000	5,000	5,000
052-5201-520.21-70	UTILITIES	14,147	12,855	14,000	14,000	14,000	14,000
052-5201-520.21-80	TELEPHONE	139	108	2,000	2,000	2,000	2,000
052-5201-520.21-81	CELL PHONE	2,463	2,406	4,000	4,000	4,000	4,000
052-5201-520.21-90	SMALL EQUIPMENT	4,254	0	0	0	3,500	3,500
052-5201-520.31-10	PROFESSIONAL	24,205	26,744	65,000	65,000	55,000	55,000
052-5201-520.48-10	WASTE WATER DEPARTMENT	2,556	2,757	3,000	3,000	3,000	3,000
052-5201-520.48-11	MANHOLE REHABILITATION	330	7,627	6,000	7,628	9,000	9,000
052-5201-520.48-12	COLLECTION LINE MATERIAL	1,847	6,159	9,000	7,372	9,000	9,000
052-5201-520.48-13	SAFETY EQUIPMENT	4,679	6,587	7,500	7,500	7,500	7,500
052-5201-520.48-19	TROUBLE SPOT MATERIALS	55,184	0	120,000	104,601	120,000	120,000
052-5201-520.49-60	OPEB	11,946	0	38,000	38,000	0	0
052-5201-520.51-10	INSURANCE	3,000	181,634	175,755	175,755	148,761	148,761
052-5201-520.51-19	SELF INSURANCE-LIABILITY	19,653	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 01 OPERATIONS & MAINT							
052-5201-520.55-10	RENTAL & LEASE PAYMENTS	0	0	6,000	6,000	0	0
052-5201-520.62-10	MISCELLANEOUS SERVICES	0	0	500	500	500	500
052-5201-520.73-10	IMPROVEMENTS	166,004	1,067,419	850,000	2,015,626	0	0
052-5201-520.74-10	EQUIPMENT	34,607	150,398	0	150,399	117,500	117,500
	1 1/2 TON SERVICE TRUCK			52,000			
	TRAILER MOUNTED EMERGENCY TRASH PUMP			57,000			
	REIMBURSE WATER DEPT FOR TRUCK			8,500			
				117,500			
052-5201-520.74-99	CONTRA	200,611-	1,208,294-	0	0	0	0
052-5201-529.59-99	DEPRECIATION	386,998	379,162	0	0	0	0
*****	OPERATIONS & MAINT	1,244,027	1,319,595	2,037,682	3,338,308	1,281,799	1,281,579



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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 52 WASTE WATER FUND							
DIV 04 ADMIN & CITY HALL REIMB							
052-5204-523.21-79	UTILITIES - GENERAL	6,057	6,067	7,500	7,500	7,500	7,500
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
052-5204-523.62-61	CREDIT CARD FEES	9,448	10,140	10,000	10,000	10,000	10,000
052-5204-523.81-10	BOND PRINCIPAL	136,553	164,612	242,295	242,295	272,234	272,234
052-5204-523.81-99	BOND PRINCIPAL CONTRA	136,553-	164,612-	0	0	0	0
052-5204-523.82-10	BOND INTEREST	94,877	50,800	124,217	124,217	122,750	122,750
052-5204-523.83-00	FISCAL AGENT FEES	4,930	2,750	0	0	0	0
052-5204-523.92-00	TRANSFERS	285,858	266,233	290,439	290,439	311,430	311,430
052-5204-523.92-10	OTHER TRANSFERS	46,485	52,459	57,222	57,222	0	0
052-5204-523.92-57	STORM WATER	0	14,894	16,250	16,250	16,250	0
052-5204-523.98-00	ADMINISTRATION FEE	483,097	443,751	484,097	484,097	379,821	379,821
*****	ADMIN & CITY HALL REIMB	930,752	847,094	1,235,120	1,235,120	1,123,085	1,106,835

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DEPT 52 WASTE WATER FUND							
DIV 05 CENTRAL VALLEY OP & MAINT							
052-5205-524.52-10	FACILITY OPERATION	831,537	776,934	802,000	802,000	860,000	860,000
052-5205-524.52-11	INTERCEPTOR MONITORING	4,286	3,341	3,875	3,875	4,023	4,023
052-5205-524.52-12	PRETREATMENT FIELD	51,701	57,117	60,000	60,000	61,600	61,600
052-5205-524.52-13	LABORATORY SERVICES	51,799	47,329	52,000	52,000	56,777	56,777
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	1,436	0	0	0	0	0
052-5205-524.52-19	NON-CASH CVWRF CHARGES	232,285	0	0	0	0	0
052-5205-524.73-19	CENTRAL VALLEY	0	0	160,000	160,000	246,745	246,745
052-5205-524.81-10	BOND PRINCIPAL CVWR	158,276	159,264	159,370	159,370	159,370	159,370
052-5205-524.82-10	BOND INTEREST CVWR	81,788	77,040	77,045	77,045	77,050	77,050
052-5205-524.83-00	FISCAL AGENT FEES	0	935	3,000	3,000	3,000	3,000
052-5205-524.98-10	CENTRAL VALLEY RESERVES	0	0	1,000	1,000	1,000	1,000
*****	CENTRAL VALLEY OP & MAINT	1,413,108	1,121,960	1,319,590	1,319,590	1,470,865	1,470,865
*****	WASTE WATER FUND	3,587,887	3,288,649	4,592,392	5,893,018	3,875,749	3,859,279
*****	WASTE WATER UTILITY	3,587,887	3,288,649	4,592,392	5,893,018	3,875,749	3,859,279

## Power Fund Budget Summary



Power Fund		
	Fiscal Year 2013	Fiscal Year 2014
Revenue	36,190,000	36,285,000
Use of Reserves	0	1,000,000
<b>Total Revenue</b>	<b>36,190,000</b>	<b>37,285,000</b>
Wages & Benefits	4,865,294	5,018,463
Operations	3,077,307	2,826,323
Utilities	134,000	139,000
Assessments	209,947	238,770
Capital	1,806,000	2,252,500
Contractual Services	19,480,100	19,270,000
Admin Fee	1,561,621	1,569,251
Transfers Out	2,723,320	2,823,483
Bond Principle	1,505,000	2,545,000
Bond Interest	777,672	602,210
Increase In Reserves	49,739	0
<b>Expense Totals</b>	<b>36,190,000</b>	<b>37,285,000</b>
<b>Budget Balance</b>	<b>0</b>	<b>0</b>

The Power Department has submitted a proposed budget for FY14 with the following highlights:

- Operating revenue stays relatively unchanged...keeping with the conservative nature of revenue projections from both the Power and Finance Departments
- Payment for Public street lighting will not be transferred from the General Fund as in past years, the street light energy costs will now be covered by the Power Department
- Extra \$1,000,000 from reserves for additional bond pay down
- Continuing to add to reserves, but more aggressive this year with capital expenditures
- CP2 in the capital budget allocates \$300,000 for hydro line re-conductor and \$50,000 for backyard rebuilds
- Power costs show some minor adjustments to better reflect costs in some areas...overall change of less than 2%
- OPEB liability has changed freeing up additional monies. The operational transfer increased \$100,000 due to increased revenues from last years audited numbers
- \$530,000 for commercial meter change out...this should just about finish the commercial meter project

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DEPT 53 POWER							
DIV 10 CAPITAL PROJECTS							
053-5310-689.73-10	IMPROVEMENTS	538,239	147,740	1,345,000	1,345,000	1,436,000	1,436,000
	NEW CONSTRUCTION - DEVELOP CP1			300,000			
	PLANT-IN-SERVICE REPLACEMENT CP2			500,000			
	TRANSFORMER UNDER, OVERHEAD, AND PAD			50,000			
	STREET LIGHTS			50,000			
	OFFICE/SHOPS/YARD			180,000			
	CARRY OVER PROJECTS			40,000			
	FOUNDATIONS, SWITCH, BUS @ RIDING			90,000			
	REPLACE FOUNDATIONS CENTRAL SUB			50,000			
	RECONDUCTOR URD TO WINCHESTER ESTATES			95,000			
	CAPACITOR BANK			65,000			
	STREET LIGHTS 1300 E VANWINKLE - VINE			16,000			
				1,436,000			
053-5310-689.74-10	EQUIPMENT	7,596	84,193	461,000	461,000	816,500	816,500
	CHIPPER			170,000			
	3/4 CREW CAB 4X4 UTILITY BED #55			48,000			
	1 TON EXT CAB 4X4 DUALY DUMP #80			50,000			
	ADMINISTRATION VEHICLE			30,000			
	BUDCKET TRUCK #128			178,000			
	3/4 EXT CAB 4X4 TRUCK #86			28,000			
	INTERNATIONAL CHIPPER TRUCK #87			152,000			
	3/4 EXT CAB 4X4 DURAMAX TRUCK #15			34,000			
	1/2 EXT CAB 4X4 TRUCK #9			26,000			
	3/4 EXT CAB 4X4 LONGBED TRUCK #23			27,500			
	1 TON CREW CAB 4X4 DURAMAX UTLITY #76			50,000			
	FORKLIFT			23,000			
				816,500			

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DEPT 53 POWER							
DIV 10 CAPITAL PROJECTS							
053-5310-689.74-99	CONTRA	545,835-	167,885-	0	0	0	0
*****	CAPITAL PROJECTS	0	64,048	1,806,000	1,806,000	2,252,500	2,252,500

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DEPT 53 POWER							
DIV 41 ACCOUNT SERVICES							
053-5341-670.11-10	REGULAR EMPLOYEES	78,879	76,163	81,333	81,333	0	0
053-5341-670.11-15	OVERTIME	816	1,015	1,400	1,400	0	0
053-5341-670.13-10	SOCIAL SECURITY	5,952	5,791	6,329	6,329	0	0
053-5341-670.13-11	GROUP INSURANCE	10,346	8,870	12,916	12,916	0	0
053-5341-670.13-12	RETIREMENT	14,335	15,621	16,745	16,745	0	0
053-5341-670.13-13	WORKERS COMP	603	618	650	650	0	0
053-5341-670.21-10	BOOKS & SUBSCRIPTIONS	56	0	500	500	500	500
053-5341-670.21-21	ADVERTISING	3,510	4,132	8,000	14,500	8,000	8,000
053-5341-670.21-22	PUBLIC INFO MATERIALS	582	0	2,700	2,700	2,700	2,700
053-5341-670.21-23	BILLING INSERTS	4,447	4,447	6,000	6,000	6,000	6,000
053-5341-670.31-20	EDUCATION & TRAINING	85	0	500	500	500	500
053-5341-670.37-10	MISC	1,000	5,739	4,500	4,500	4,500	4,500
053-5341-670.49-10	SPECIAL DEPT SUPPLIES	1,164	6,312	19,500	19,500	19,500	19,500
053-5341-670.49-30	PUBLIC POWER WEEK	7,579	9,359	9,200	9,400	12,000	12,000
053-5341-670.61-50	ENERGY EDUCATION PROGRAMS	24,600	12,600	24,000	25,200	24,600	24,600
***** ACCOUNT SERVICES		153,954	150,667	194,273	202,173	78,300	78,300

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DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
053-5342-653.24-10	MISC SAFETY SUPPLIES	9,550	8,687	10,000	28,000	10,000	10,000
053-5342-653.24-20	SAFETY BOOTS	2,031	3,616	3,500	3,500	3,500	3,500
053-5342-653.24-25	FIRE RETARDANT CLOTHING	3,293	3,314	20,000	20,000	20,000	20,000
053-5342-653.24-45	CDL LISCENSES	80	64	350	350	350	350
053-5342-653.24-50	EMPLOYEE TESTING	61	155	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	153,086	146,186	135,055	135,055	0	0
053-5342-680.11-15	OVERTIME	2,069	1,296	7,000	7,000	0	0
053-5342-680.13-10	SOCIAL SECURITY	11,016	10,506	10,868	10,868	0	0
053-5342-680.13-11	GROUP INSURANCE	27,759	27,844	30,112	30,112	0	0
053-5342-680.13-12	RETIREMENT	27,742	28,240	28,752	28,752	0	0
053-5342-680.13-13	WORKERS COMP	1,178	1,197	1,138	1,138	0	0
053-5342-680.21-40	OFFICE SUPPLIES	5,898	4,548	5,000	5,000	6,000	6,000
053-5342-680.31-20	EDUCATION & TRAINING	0	0	500	500	500	500
053-5342-680.49-10	SPECIAL DEPT SUPPLIES	10	612	22,400	22,400	22,400	22,400
053-5342-681.11-10	REGULAR EMPLOYEES	90,310	87,644	93,425	93,425	0	0
053-5342-681.11-15	OVERTIME	3,985	2,168	3,000	3,000	0	0
053-5342-681.13-10	SOCIAL SECURITY	6,806	6,446	7,377	7,377	0	0
053-5342-681.13-11	GROUP INSURANCE	21,626	23,597	25,417	25,417	0	0
053-5342-681.13-12	RETIREMENT	16,932	18,109	19,517	19,517	0	0
053-5342-681.13-13	WORKERS COMP	718	721	764	764	0	0
053-5342-681.25-10	MAINT GEN PLANT EQUIP	8,635	4,680	6,500	6,500	6,500	6,500
053-5342-681.25-11	HVAC MAINTENANCE	8,376	8,376	10,000	10,000	10,000	10,000
053-5342-681.26-10	MAINT BLDGS & GROUNDS	45,896	16,396	25,000	25,000	25,000	25,000
053-5342-681.26-11	UNFORSEEN O&M PROJECTS	1,984	0	4,500	4,500	4,500	4,500
053-5342-681.36-10	MISC CONTRACTORS	18,284	18,512	25,000	25,000	25,000	25,000
053-5342-681.49-10	SPECIAL DEPT SUPPLIES	2,398	291	2,700	2,700	2,700	2,700
053-5342-681.49-41	SMALL TOOLS	39	194	900	900	900	900
053-5342-681.62-41	WASTE DISPOSAL	0	0	7,000	7,000	7,000	7,000
053-5342-681.69-99	INVENT'Y OBSOLETE/VARIANC	18,421	80	10,000	10,000	10,000	10,000

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DEPT 53 POWER							
DIV 42 MATERIAL HAND & BLDG MAIN							
***** MATERIAL HAND & BLDG MAIN		488,183	423,479	517,975	535,975	156,550	156,550



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DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-639.57-10	UAMPS/HUNTER II	8,439,433	5,416,015	4,950,000	4,950,000	4,950,000	4,950,000
053-5344-639.57-15	UAMPS/CRSP	3,738,941	2,842,707	3,400,000	3,400,000	3,400,000	3,400,000
053-5344-639.57-25	UAMPS/SAN JUAN	607,104	499,839	700,000	700,000	700,000	700,000
053-5344-639.57-30	UAMPS/POWER POOL	371,170	599,291	2,500,000	2,500,000	2,150,000	2,150,000
053-5344-639.57-31	UAMPS/POWER EXCHANGE	2,234,409	2,670,811	4,000,000	4,000,000	3,750,000	3,750,000
053-5344-639.57-35	UAMPS/CRAIG TO MONA	28,211	11,237	50,000	50,000	50,000	50,000
053-5344-639.57-40	LANDFILL GAS-SL VALLEY	1,538,964	1,422,765	1,500,000	1,500,000	1,600,000	1,600,000
053-5344-639.57-41	LANDFILL GAS-TRANS JORDAN	1,775,932	1,706,405	1,650,000	1,650,000	1,800,000	1,800,000
053-5344-639.57-45	IPP	15,187	34,910	35,000	35,000	35,000	35,000
053-5344-639.57-75	NATURAL GAS TURBINE PLANT	221,415	82,325	650,000	534,500	640,000	640,000
053-5344-639.57-80	TRANSM FEES AMORTIZATION	148,374	158,781	100	115,600	150,000	150,000
053-5344-639.57-90	UAMPS/MEMBER SERVICES	5,083	265	20,000	20,000	20,000	20,000
053-5344-639.57-91	UAMPS/GOVT & PUBLIC AFFRS	25,001	29,524	25,000	25,000	25,000	25,000
053-5344-651.11-10	REGULAR EMPLOYEES	372,721	382,705	380,070	380,070	384,794	384,794
053-5344-651.11-15	OVERTIME	44,385	46,567	46,500	46,500	46,500	46,500
053-5344-651.13-10	SOCIAL SECURITY	30,985	31,891	32,633	32,633	32,994	32,994
053-5344-651.13-11	GROUP INSURANCE	49,181	53,581	58,003	58,003	60,070	60,070
053-5344-651.13-12	RETIREMENT	75,161	82,009	86,338	86,338	92,685	92,685
053-5344-651.13-13	WORKERS COMP	3,163	2,858	3,540	3,540	6,038	518
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	19,780	18,900	19,900	20,000	20,000
053-5344-651.31-20	EDUCATION & TRAINING	3,738	0	4,000	4,000	4,000	4,000
053-5344-651.49-10	SPECIAL DEPT SUPPLIES	2,660	673	3,800	3,800	3,800	3,800
053-5344-670.51-20	COLLECTION EXPENSE	0	0	100	100	0	0
053-5344-670.62-61	CREDIT CARD FEES	119,779	130,765	120,000	120,000	120,000	120,000
053-5344-680.11-10	REGULAR EMPLOYEES	261,845	301,995	321,021	321,021	642,772	642,772
053-5344-680.11-15	OVERTIME	1,514	1,407	1,300	1,300	12,700	12,700
053-5344-680.13-10	SOCIAL SECURITY	22,802	21,649	23,739	23,739	49,139	49,139
053-5344-680.13-11	GROUP INSURANCE	41,427	46,319	50,584	50,584	119,775	119,775
053-5344-680.13-12	RETIREMENT	54,835	61,409	65,238	65,238	144,084	144,084

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DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.13-13	WORKERS COMP	2,298	2,122	404	1,704	5,057	4,890
053-5344-680.13-14	UNEMPLOYMENT BENEFITS	0	0	3,000	3,000	3,000	3,000
053-5344-680.13-15	RETIREE INSURANCE	29,289	33,933	28,659	28,659	15,000	15,000
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	29,000	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	2,013	1,585	5,000	5,000	5,000	5,000
053-5344-680.21-10	BOOKS & SUBSCRIPTIONS	579	938	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	27,192	12,164	22,500	22,500	22,500	22,500
053-5344-680.21-42	SHIPPING & MAILING	116	403	1,100	1,100	1,100	1,100
053-5344-680.21-43	MEAL EXPENSE	2,141	2,132	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	9,941	9,822	10,000	10,000	10,000	10,000
053-5344-680.21-80	UTILITIES	64,565	66,815	72,000	72,000	72,000	72,000
053-5344-680.21-81	TELEPHONE	12,393	10,776	14,000	14,000	14,000	14,000
053-5344-680.21-82	CELL PHONE	22,247	22,526	25,000	25,000	30,000	30,000
053-5344-680.21-83	COMMUNICATION SUPPLIES	644	159	900	900	900	900
053-5344-680.31-10	POWER ADVISORY BOARD	20,886	6,543	15,000	15,000	15,000	15,000
053-5344-680.31-20	EDUCATION & TRAINING	1,065	964	1,500	1,500	1,500	1,500
053-5344-680.31-43	EMPLOYMENT CONTRACTORS	23	0	1,000	1,000	1,000	1,000
053-5344-680.37-10	MISC PROF SERVICES	7,506	37,836	75,000	75,000	71,976	78,743
053-5344-680.49-10	SPECIAL DEPT SUPPLIES	13,991	16,511	15,000	15,000	15,000	15,000
053-5344-680.49-60	OPEB LIABILITY	49,860	0	215,000	166,479	0	0
053-5344-680.51-10	INSURANCE	110,000	167,365	182,583	182,583	178,308	178,308
053-5344-680.51-15	LIABILITY CLAIMS	8,816	2,476	128,248	128,248	128,248	128,248
053-5344-680.62-52	HOOK UP FEES REFUNDED	4,578	0	30,000	30,000	30,000	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 44 ADMINISTRATION							
053-5344-680.92-00	OPERATIONAL TRANSFER	2,267,472	2,496,373	2,723,320	2,723,320	2,823,483	2,823,483
053-5344-680.98-00	ADMINISTRATION FEE	1,472,133	1,431,485	1,561,621	1,561,621	1,569,251	1,569,251
053-5344-683.21-80	UTILITIES	17,341	14,216	23,000	23,000	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	0	69	22,500	22,500	22,500	22,500
053-5344-684.94-00	RESERVE INCREASE	0	0	49,739	49,739	0	0
053-5344-688.31-20	FISCAL AGENT FEES	7,250	15,737	14,000	14,000	14,000	14,000
053-5344-688.61-26	INTEREST PAID- BONDS	797,925	386,346	763,672	763,672	588,210	588,210
053-5344-688.61-27	PRINCIPAL AMOUNT-BONDS	1,460,000	0	1,505,000	4,305,000	2,545,000	2,545,000
053-5344-688.61-28	BOND ISSUANCE COSTS	39,537	0	0	0	0	0
053-5344-688.61-99	BOND PRINCIPAL CONTRA ACC	1,460,000-	0	0	0	0	0
*****	ADMINISTRATION	25,244,060	21,397,779	28,269,712	31,023,491	29,279,484	29,280,564

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 45 DEPRECIATION							
053-5345-690.59-99	DEPRECIATION	2,822,064	2,630,465	0	0	0	0
*****	DEPRECIATION	2,822,064	2,630,465	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-645.23-10	TRANSMISSION MATERIALS	0	0	2,000	2,000	0	0
053-5351-645.31-20	EDUCATION & TRAINING	955	1,480	3,500	3,500	0	0
053-5351-645.49-10	SPECIAL DEPT SUPPLIES	0	0	600	600	0	0
053-5351-650.11-10	REGULAR EMPLOYEES	108,159	5,458	103,914	103,914	0	0
053-5351-650.13-10	SOCIAL SECURITY	5,191	409	7,950	7,950	0	0
053-5351-650.13-11	GROUP INSURANCE	1,338	676	13,043	13,043	0	0
053-5351-650.13-12	RETIREMENT	2,225	1,105	21,033	21,033	0	0
053-5351-650.13-13	WORKERS COMP	92	40	808	808	0	0
053-5351-650.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	0	0
053-5351-650.31-20	EDUCATION & TRAINING	744	1,877	3,500	3,500	0	0
053-5351-650.49-10	SPECIAL DEPT SUPPLIES	85	7,163	17,000	17,000	0	0
053-5351-653.11-10	REGULAR EMPLOYEES	472,450	343,948	303,744	303,744	0	0
053-5351-653.11-15	OVERTIME	20,471	18,590	47,200	47,200	0	0
053-5351-653.13-10	SOCIAL SECURITY	35,716	26,822	26,847	26,847	0	0
053-5351-653.13-11	GROUP INSURANCE	47,980	55,432	51,782	51,782	0	0
053-5351-653.13-12	RETIREMENT	66,372	73,377	71,031	71,031	0	0
053-5351-653.13-13	WORKERS COMP	2,795	2,892	2,955	2,955	0	0
053-5351-653.21-10	BOOKS & SUBSCRIPTIONS	0	0	100	100	0	0
053-5351-653.23-10	OVHD MATERIALS	40,788	34,458	60,000	60,000	0	0
053-5351-653.24-40	VEHICLE DI-ELECT TESTING	4,480	4,090	5,000	5,000	0	0
053-5351-653.25-10	MAINT GEN PLANT EQUIP	0	0	200	200	0	0
053-5351-653.31-20	EDUCATION & TRAINING	831	2,017	2,500	2,500	0	0
053-5351-653.36-10	MISC CONTRACTORS	0	0	1,000	1,000	0	0
053-5351-653.49-10	SPECIAL DEPT SUPPLIES	3,036	4,799	6,000	6,000	0	0
053-5351-653.49-41	SMALL TOOLS	5,046	5,575	6,500	6,500	0	0
053-5351-654.11-10	REGULAR EMPLOYEES	455,865	303,423	408,525	408,525	834,465	834,465
053-5351-654.11-15	OVERTIME	10,401	9,519	30,600	30,600	77,800	77,800
053-5351-654.13-10	SOCIAL SECURITY	33,444	23,215	33,594	33,594	69,788	69,788
053-5351-654.13-11	GROUP INSURANCE	46,314	51,453	77,150	77,150	147,286	147,286
053-5351-654.13-12	RETIREMENT	60,665	63,342	88,879	88,879	197,744	197,744
053-5351-654.13-13	WORKERS COMP	2,558	2,505	3,561	3,561	12,772	12,316

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-654.21-10	BOOKS & SUBSCRIPTIONS	0	0	0	0	200	200
053-5351-654.23-10	TRANSMISSION MATERIALS	0	0	0	0	2,000	2,000
053-5351-654.23-20	UGRD MATERIALS	39,518	68,513	160,000	160,000	160,000	160,000
053-5351-654.23-30	OVHD MATERIALS	0	0	0	0	60,000	60,000
053-5351-654.23-40	PAL LIGHTS MATERIALS	0	0	0	0	2,000	2,000
053-5351-654.23-50	STREET LIGHT MATERIALS	0	0	0	0	29,000	29,000
053-5351-654.24-40	VEHICLE DI-ELECT TESTING	0	0	0	0	5,000	5,000
053-5351-654.25-10	MAINT GEN PLANT EQUIP	0	0	500	500	700	700
053-5351-654.31-20	EDUCATION & TRAINING	0	0	0	0	9,500	9,500
053-5351-654.36-10	MISC CONTRACTORS	0	1,536	5,200	5,200	6,200	6,200
053-5351-654.36-15	SL CO MAINT SIGNAL LIGHTS	0	0	0	0	80,000	80,000
053-5351-654.49-10	SPECIAL DEPT SUPPLIES	23	0	0	0	24,800	24,800
053-5351-654.49-41	SMALL TOOLS	2,536	3,792	6,000	6,000	13,500	13,500
053-5351-655.11-10	REGULAR EMPLOYEES	6,662	5,982	0	5,800	0	0
053-5351-655.13-10	SOCIAL SECURITY	362	443	0	500	0	0
053-5351-655.13-11	GROUP INSURANCE	733	1,032	0	1,000	0	0
053-5351-655.13-12	RETIREMENT	880	1,211	0	1,200	0	0
053-5351-655.13-13	WORKERS COMP	37	45	0	45	0	0
053-5351-655.23-30	STREET LIGHTS MATERIALS	12,810	12,136	29,000	29,000	0	0
053-5351-655.23-40	PAL LIGHTS MATERIALS	157-	0	2,000	2,000	0	0
053-5351-655.36-15	SL CO MAINT SIGNAL LIGHTS	69,173	46,602	80,000	80,000	0	0
053-5351-655.49-10	SPECIAL DEPT SUPPLIES	0	0	100	100	0	0
053-5351-657.11-10	REGULAR EMPLOYEES	64,705	2,405	0	2,500	0	0
053-5351-657.11-15	OVERTIME	138	0	0	0	0	0
053-5351-657.13-10	SOCIAL SECURITY	4,943	177	0	200	0	0
053-5351-657.13-11	GROUP INSURANCE	1,247	425	0	500	0	0
053-5351-657.13-12	RETIREMENT	1,304	487	0	500	0	0
053-5351-657.13-13	WORKERS COMP	55	18	0	50	0	0
053-5351-657.49-10	SPECIAL DEPT SUPPLIES	0	88	900	900	0	0
053-5351-657.49-41	SMALL TOOLS	82	0	1,000	1,000	0	0
053-5351-663.11-10	REGULAR EMPLOYEES	306,658	274,558	355,733	355,733	375,909	375,909

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 51 LINE OPERATIONS/MAINT.							
053-5351-663.11-15	OVERTIME	6,949	15,409	6,000	14,000	6,000	6,000
053-5351-663.13-10	SOCIAL SECURITY	23,024	21,293	27,673	27,673	29,216	29,216
053-5351-663.13-11	GROUP INSURANCE	48,330	58,267	82,452	82,452	72,665	72,665
053-5351-663.13-12	RETIREMENT	46,677	57,128	73,215	73,215	82,072	82,072
053-5351-663.13-13	WORKERS COMP	1,968	2,317	2,940	2,940	5,261	5,156
053-5351-663.21-10	BOOKS & SUBSCRIPTIONS	165	0	200	200	200	200
053-5351-663.31-20	EDUCATION & TRAINING	1,839	1,924	3,500	3,500	3,500	3,500
053-5351-663.49-10	SPECIAL DEPT SUPPLIES	4,969	2,731	7,100	7,100	7,100	7,100
053-5351-663.49-41	SMALL TOOLS	3,603	2,731	3,500	3,500	3,500	3,500
053-5351-663.49-44	CHAIN SAW SUPPLIES	3,609	1,636	2,500	2,500	2,500	2,500
053-5351-663.49-45	STREET TREES	170	0	0	0	0	0
053-5351-664.34-10	NON-UTILITY FORESTRY	0	0	120,000	120,000	120,000	120,000
053-5351-664.34-20	COMMUNITY DECORATIONS	0	1,800	5,250	5,250	5,250	5,250
053-5351-664.34-30	STREET TREES	0	0	84,000	84,000	84,000	84,000
053-5351-664.34-40	NEW PARK STRIP TREES	14,498	0	15,000	15,000	15,000	15,000
053-5351-665.23-50	TRANSFORMERS OVERHEAD	25,590	22,510	30,000	30,000	30,000	30,000
053-5351-665.23-60	TRANSFORMERS UNDERGROUND	104,839	18,550	30,000	30,000	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	71,104	61,351	110,000	110,000	77,932	77,932
053-5351-681.21-51	FUEL	72,141	59,576	126,500	126,500	126,500	126,500
053-5351-681.21-52	VEHICLE MAINTENANCE	0	21	0	25	0	0
053-5351-681.21-55	CENTRAL GARAGE FIXED COST	19,395	13,861	27,364	27,364	60,462	60,462
053-5351-681.21-99	EQUIPMENT CAPTLIZD CONTRA	0	19,712-	0	1	0	0
*****	LINE OPERATIONS/MAINT.	2,388,580	1,784,508	2,801,243	2,821,564	2,872,822	2,872,261

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DEPT 53 POWER							
DIV 52 METERING&CUSTOMER SERVICE							
053-5352-656.11-10	REGULAR EMPLOYEES	153,929	148,136	158,114	158,114	160,406	160,406
053-5352-656.11-15	OVERTIME	163	721	2,000	2,000	2,000	2,000
053-5352-656.13-10	SOCIAL SECURITY	11,522	11,122	12,249	12,249	12,424	12,424
053-5352-656.13-11	GROUP INSURANCE	19,112	20,737	22,473	22,473	23,269	23,269
053-5352-656.13-12	RETIREMENT	27,757	30,128	32,407	32,407	36,709	36,709
053-5352-656.13-13	WORKERS COMP	1,162	1,185	1,255	1,255	2,274	2,192
053-5352-656.21-10	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	200
053-5352-656.23-50	METERING MATERIALS	135,195	249,439	530,000	530,000	530,000	530,000
053-5352-656.31-20	EDUCATION & TRAINING	0	8,400	5,000	13,400	5,000	5,000
053-5352-656.49-10	SPECIAL DEPT SUPPLIES	3,347	357	17,200	17,200	17,200	17,200
053-5352-656.49-41	SMALL TOOLS	1,293	250	1,300	1,300	1,300	1,300
***** METERING&CUSTOMER SERVICE		353,480	470,475	782,198	790,598	790,782	790,700



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DEPT 53 POWER							
DIV 61 ENGINEERING/PLANNING							
053-5361-658.11-10	REGULAR EMPLOYEES	350,747	338,789	360,669	360,669	366,400	366,400
053-5361-658.11-15	OVERTIME	1,598	951	4,100	4,100	4,100	4,100
053-5361-658.13-10	SOCIAL SECURITY	26,017	25,087	27,504	27,504	27,856	27,856
053-5361-658.13-11	GROUP INSURANCE	48,981	48,651	57,632	57,632	54,794	54,794
053-5361-658.13-12	RETIREMENT	63,467	68,763	73,830	73,830	80,698	80,698
053-5361-658.13-13	WORKERS COMP	2,660	2,707	2,855	2,855	5,187	5,002
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	3,429	0	5,000	5,000	5,000	5,000
053-5361-658.31-41	BLUE STAKES	6,470	5,047	10,000	10,000	10,000	10,000
053-5361-658.49-10	SPECIAL DEPT SUPPLIES	7,386	2,318	8,000	8,000	8,000	8,000
053-5361-658.49-20	SOFTWARE	249	0	900	900	900	900
053-5361-658.49-41	SMALL TOOLS	48	14	400	400	400	400
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*****	ENGINEERING/PLANNING	511,052	492,327	551,690	551,690	564,135	563,950

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DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-631.11-10	REGULAR EMPLOYEES	107,258	87,839	82,568	82,568	83,717	83,717
053-5363-631.11-15	OVERTIME	4,546	979	7,100	7,100	7,100	7,100
053-5363-631.13-10	SOCIAL SECURITY	8,279	6,623	6,860	6,860	6,947	6,947
053-5363-631.13-11	GROUP INSURANCE	14,098	13,059	12,958	12,958	13,437	13,437
053-5363-631.13-12	RETIREMENT	20,130	17,977	18,149	18,149	19,517	19,517
053-5363-631.13-13	WORKERS COMP	849	702	692	692	1,271	1,226
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	0	0	1,300	1,300	1,300	1,300
053-5363-631.25-10	MAINT GENERAL PLANT EQUIP	11,828	28,022	48,200	45,200	48,200	48,200
053-5363-631.31-20	EDUCATION & TRAINING	1,373	100	5,000	5,000	5,000	5,000
053-5363-631.36-10	MISC CONTRACTORS	1,926	4,365	4,900	4,900	4,900	4,900
053-5363-631.49-10	SPECIAL DEPT SUPPLIES	2,073	3,244	1,400	4,400	1,400	1,400
053-5363-631.49-41	SMALL TOOLS	38	86	400	400	400	400
053-5363-633.11-10	REGULAR EMPLOYEES	81,350	77,436	82,156	82,156	83,296	83,296
053-5363-633.11-15	OVERTIME	706	293	9,200	9,200	9,200	9,200
053-5363-633.13-10	SOCIAL SECURITY	6,127	5,798	6,989	6,989	7,076	7,076
053-5363-633.13-11	GROUP INSURANCE	10,729	11,511	12,968	12,968	13,447	13,447
053-5363-633.13-12	RETIREMENT	14,782	15,732	18,491	18,491	19,877	19,877
053-5363-633.13-13	WORKERS COMP	623	625	705	705	1,295	1,249
053-5363-633.22-10	LUBRICANTS	0	0	5,000	5,000	5,000	5,000
053-5363-633.22-30	TURBINES 1,2,3 MAINT	201,239	38,059	200,000	150,000	200,000	200,000
053-5363-633.22-40	GAS COMPRESSOR MAINT	1,014	0	500	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	6,330	3,728	30,000	30,000	30,000	30,000
053-5363-633.25-10	MAINT GENERAL PLANT EQUIP	0	155	1,000	1,000	1,000	1,000
053-5363-633.31-20	EDUCATION & TRAINING	2,287	0	5,000	5,000	5,000	5,000
053-5363-633.36-10	MISC CONTRACTORS	0	79	20,000	20,000	20,000	20,000
053-5363-633.37-10	MISC PROF SERVICES	50,183	30,101	70,000	70,000	70,000	70,000
053-5363-633.49-10	SPECIAL DEPT SUPPLIES	349	113	900	900	900	900

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DEPT 53 POWER							
DIV 63 PLANTS & SUBSTATIONS							
053-5363-633.49-41	SMALL TOOLS	294	176	1,800	1,800	1,800	1,800
053-5363-652.11-10	REGULAR EMPLOYEES	257,175	244,334	247,986	247,986	251,438	251,438
053-5363-652.11-15	OVERTIME	997	1,543	2,000	2,000	2,000	2,000
053-5363-652.13-10	SOCIAL SECURITY	19,275	18,285	19,124	19,124	19,388	19,388
053-5363-652.13-11	GROUP INSURANCE	33,884	35,177	38,758	38,758	40,197	40,197
053-5363-652.13-12	RETIREMENT	46,522	49,766	50,597	50,597	56,355	56,355
053-5363-652.13-13	WORKERS COMP	1,949	1,955	1,930	1,930	3,548	3,421
053-5363-652.25-10	MAINT GEN PLANT EQUIP	22,639	78,435	59,600	109,600	59,600	59,600
053-5363-652.31-20	EDUCATION & TRAINING	2,527	700	10,000	1,600	10,000	10,000
053-5363-652.36-10	MISC CONTRACTORS	19,384	17,266	20,000	20,000	20,000	20,000
053-5363-652.37-10	MISC PROF SERVICES	0	6,093	40,000	40,000	40,000	40,000
053-5363-652.49-10	SPECIAL DEPT SUPPLIES	14,025	4,267	10,200	10,200	10,200	10,200
053-5363-652.49-41	SMALL TOOLS	59	37	0	0	400	400
053-5363-659.11-10	REGULAR EMPLOYEES	44,204	61,111	66,618	66,618	67,769	67,769
053-5363-659.11-15	OVERTIME	0	998	500	500	500	500
053-5363-659.13-10	SOCIAL SECURITY	3,282	4,560	5,135	5,135	5,223	5,223
053-5363-659.13-11	GROUP INSURANCE	7,097	11,092	12,822	12,822	13,302	13,302
053-5363-659.13-12	RETIREMENT	7,957	12,571	13,585	13,585	14,671	14,671
053-5363-659.13-13	WORKERS COMP	337	506	518	518	956	922
053-5363-659.21-31	TRAVEL	2,845	0	2,500	2,500	2,500	2,500
053-5363-659.21-90	SMALL EQUIPMENT	1,538	2,091	2,000	2,000	2,000	2,000
053-5363-659.31-14	SOFTWARE SUPPORT	0	0	2,000	2,000	2,000	2,000
053-5363-659.31-20	EDUCATION & TRAINING	0	598	5,000	5,000	5,000	5,000
*****	PLANTS & SUBSTATIONS	1,034,107	898,187	1,266,909	1,258,509	1,290,427	1,290,175

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 53 POWER							
DIV 91 CONSTRUCTION WORK ORDERS							
053-5391-689.70-00	INVENTORY/PURCHASE TO W/O	175,712	248,527	0	0	0	0
053-5391-689.70-25	NON INVENTORY - NO MARKUP	0	62,466	0	0	0	0
053-5391-689.70-30	PROFESSIONAL SERVICES	0	2,630	0	0	0	0
053-5391-689.70-35	THIRD PARTY REIMBURSEMENT	0	105,213-	0	0	0	0
053-5391-689.70-99	MATERIALS CAPITALIZED	9,382-	4,485-	0	0	0	0
053-5391-689.73-10	IMPROVEMENTS	36,315	234,124	0	0	0	0
053-5391-691.11-10	REGULAR EMPLOYEES	222,527	208,461	0	0	0	0
053-5391-691.11-15	OVERTIME	33,338	8,607	0	0	0	0
053-5391-691.11-99	CAPITALIZED LABOR	72,596-	7,753-	0	0	0	0
053-5391-691.13-10	SOCIAL SECURITY	18,910	15,979	0	0	0	0
053-5391-691.13-11	GROUP INSURANCE	41,510	38,182	0	0	0	0
053-5391-691.13-12	RETIREMENT	46,076	43,295	0	0	0	0
053-5391-691.13-13	WORKERS COMP	1,957	1,784	0	0	0	0
053-5391-691.13-99	CAPITALIZE LABOR OVERHEAD	32,368-	4,840-	0	0	0	0
***** CONSTRUCTION WORK ORDERS		461,999	741,764	0	0	0	0
***** POWER		33,457,479	29,053,699	36,190,000	38,990,000	37,285,000	37,285,000
***** POWER UTILITY		33,457,479	29,053,699	36,190,000	38,990,000	37,285,000	37,285,000

**Murray Parkway Fund Budget Summary Fiscal**



<b>Murray Parkway Fund</b>			
		<b>Fiscal Year 2013</b>	<b>Fiscal Year 2014</b>
Revenue		1,625,000	1,291,000
Use of Reserves		0	0
<b>Total Revenue</b>		<b>1,625,000</b>	<b>1,291,000</b>
Wages & Benefits		805,229	785,161
Operations		405,600	287,824
Utilities		46,940	47,700
Assessments		7,511	8,708
Capital		89,000	91,000
Contractual Services		0	0
Admin Fee		750	750
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		6,177	5,110
Increase In Reserves		263,793	64,747
<b>Expense Totals</b>		<b>1,625,000</b>	<b>1,291,000</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

The golf course budget is lower this year because the café operation has been contracted out and the City no longer incurs costs for employees and food purchases. As a result, revenue from the café will also decrease, although the City will receive a percentage of gross sales from the café contractor. Because the City does not charge an administrative fee to the golf course fund, any profit will be transferred to reserves for future capital projects, i.e., replacing the irrigation system. Some equipment will be purchased along with pro shop roof repairs.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 01 GREENSKEEPING							
054-5401-540.11-10	REGULAR EMPLOYEES	233,488	195,946	209,220	206,378	216,107	216,107
054-5401-540.11-15	OVERTIME	1,253	15	0	15	0	0
054-5401-540.11-20	TEMPORARY EMPLOYEES	56,002	60,579	69,400	68,767	69,400	69,400
054-5401-540.13-10	SOCIAL SECURITY	21,676	18,899	21,315	21,315	21,841	21,841
054-5401-540.13-11	GROUP INSURANCE	42,776	44,197	47,606	47,606	49,376	49,376
054-5401-540.13-12	RETIREMENT	38,671	39,659	42,346	42,346	46,441	46,441
054-5401-540.13-13	WORKERS COMP	1,839	1,986	2,009	2,009	3,997	3,854
054-5401-540.13-14	UNEMPLOYMENT BENEFITS	8,458	6,460	3,000	6,460	3,000	3,000
054-5401-540.13-21	SERVICE AWARDS	56	0	200	200	200	200
054-5401-540.21-10	BOOKS SUBS & MEMBERSHIPS	1,300	750	750	750	800	800
054-5401-540.21-31	TRAVEL	1,364	3,068	2,700	2,700	2,700	2,700
054-5401-540.21-40	OFFICE SUPPLIES	92	102	100	102	100	100
054-5401-540.21-50	EQUIPMENT MAINTENANCE	29,266	21,183	24,000	24,000	24,000	24,000
054-5401-540.21-51	FUEL	19,211	13,791	18,000	18,000	18,000	18,000
054-5401-540.21-52	VEHICLE MAINTENANCE	4,316	1,311	4,000	4,000	2,644	2,926
054-5401-540.21-53	OFFICE EQUIPMENT MAINT	0	0	100	98	100	100
054-5401-540.21-55	CENTRAL GARAGE FIXED COST	1,269	907	1,790	1,790	3,298	3,298
054-5401-540.21-60	MAINTENANCE OF BUILDINGS	385	4,205	2,200	4,206	2,200	2,200
054-5401-540.21-61	MAINTENANCE OF GROUNDS	93,260	98,192	90,000	90,000	88,348	88,348
054-5401-540.21-63	JANITORIAL SUPPLIES	2,431	2,470	3,000	3,000	3,000	3,000
054-5401-540.21-64	SMALL TOOLS	479	244	500	227	500	500
054-5401-540.21-79	UTILITIES	23,981	19,355	25,000	25,000	25,000	25,000
054-5401-540.21-80	TELEPHONE	1,374	1,304	1,200	1,200	1,200	1,200
054-5401-540.21-81	CELL PHONE	804	688	800	800	800	800
054-5401-540.21-90	SMALL EQUIPMENT	193,878	0	1,000	1,000	1,000	1,000
054-5401-540.21-91	MINOR IMPROVEMENTS	1,781	1,847	2,000	2,000	2,000	2,000
054-5401-540.62-10	MISCELLANEOUS SERVICES	104	92	1,000	1,000	1,000	1,000
054-5401-540.73-10	IMPROVEMENTS	0	0	11,000	4,152	41,000	41,000
PARKING LOT SLURRY SEAL				13,000			
CLUB HOUSE ROOF				28,000			

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
	DEPT 54 MURRAY PARKWAY DIV 01 GREENSKEEPING			41,000			
054-5401-540.74-10	EQUIPMENT	76,694	108,715	78,000	108,715	50,000	50,000
	IRRIGATION VEHICLE			20,000			
	IRRIGATION VEHICLE			20,000			
	LEAF BLOWER			10,000			
				50,000			
054-5401-540.74-99	CONTRA	76,694-	108,715-	0	0	0	0
*****	GREENSKEEPING	779,514	537,250	662,236	687,836	678,052	678,191

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.11-10	REGULAR EMPLOYEES	178,062	171,799	182,624	182,624	186,085	186,085
054-5402-541.11-15	OVERTIME	0	77	0	77	0	0
054-5402-541.11-20	TEMPORARY EMPLOYEES	67,121	63,702	90,840	90,763	90,840	90,840
054-5402-541.13-10	SOCIAL SECURITY	18,336	17,571	20,920	20,920	21,185	21,185
054-5402-541.13-11	GROUP INSURANCE	29,901	32,598	35,027	35,027	36,304	36,304
054-5402-541.13-12	RETIREMENT	32,050	34,853	36,963	36,963	39,990	39,990
054-5402-541.13-13	WORKERS COMP	1,655	1,862	1,972	1,972	3,877	3,738
054-5402-541.13-14	UNEMPLOYMENT BENEFITS	0	0	4,000	4,000	0	0
054-5402-541.14-10	UNIFORM ALLOWANCE	686	0	1,000	1,000	1,000	1,000
054-5402-541.21-10	BOOKS & SUBSCRIPTIONS	1,790	531	1,200	1,200	1,400	1,400
054-5402-541.21-30	CAR ALLOWANCE	1,355	1,272	1,500	1,500	1,500	1,500
054-5402-541.21-31	TRAVEL	967	973	1,200	1,200	1,200	1,200
054-5402-541.21-40	OFFICE SUPPLIES	3,817	2,940	3,000	3,000	3,000	3,000
054-5402-541.21-50	EQUIPMENT MAINTENANCE	168	20	200	200	700	700
054-5402-541.21-53	OFFICE EQUIPMENT MNT.	0	470	600	600	800	800
054-5402-541.21-54	CART MAINTENANCE	4,972	3,113	2,500	2,500	3,000	3,000
054-5402-541.21-60	MAINTENANCE OF BUILDINGS	523	327	4,000	3,979	4,500	4,500
054-5402-541.21-62	HVAC MAINTENANCE	0	1,090	1,000	1,000	2,500	2,500
054-5402-541.21-63	JANITORIAL SUPPLIES	1,482	1,569	2,200	2,200	2,200	2,200
054-5402-541.21-64	SMALL TOOLS	162	455	500	500	500	500
054-5402-541.21-79	UTILITIES	15,059	12,727	17,000	17,000	17,000	17,000
054-5402-541.21-80	TELEPHONE & INTERNET	2,715	2,618	2,700	2,700	2,900	2,900
054-5402-541.21-81	CELL PHONE	241	434	240	240	800	800
054-5402-541.31-10	PROFESSIONAL	110	0	200	200	200	200
054-5402-541.48-11	RANGE	3,037	2,880	7,000	7,000	7,000	7,000
054-5402-541.48-12	SOFT GOODS	57,934	42,858	30,000	30,000	30,000	30,000
054-5402-541.48-13	GOLF BALLS	15,409	14,790	22,000	22,000	22,000	22,000
054-5402-541.48-14	GOLF CLUBS	24,741	17,951	20,000	20,000	20,000	20,000
054-5402-541.48-15	FIXTURES & SUPPLIES	228	0	250	250	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



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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 02 PRO SHOP OPERATIONS							
054-5402-541.51-10	INSURANCE	1,500	5,247	5,721	5,721	5,410	5,410
054-5402-541.51-19	SELF INSURANCE-LIABILITY	156	0	0	0	0	0
054-5402-541.55-10	RENTAL & LEASE PAYMENTS	250	0	0	0	0	0
054-5402-541.62-61	CREDIT CARD FEES	31,402	26,166	35,000	35,000	35,000	35,000
054-5402-541.62-62	CASH OVER & UNDER	0	7-	0	21	0	0
054-5402-541.82-20	LEASE INTEREST	732	0	0	0	5,110	5,110
054-5402-541.82-30	NOTE INTEREST	0	3,332	6,177	6,177	0	0
*****	PRO SHOP OPERATIONS	496,561	464,218	538,734	538,734	547,451	547,312

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 04 CAFE OPERATIONS							
054-5404-542.11-10	REGULAR EMPLOYEES	54,411	11,895	23,610	23,610	0	0
054-5404-542.11-15	OVERTIME	11	0	0	0	0	0
054-5404-542.11-20	TEMPORARY EMPLOYEES	20,432	12,564	13,360	13,360	0	0
054-5404-542.13-10	SOCIAL SECURITY	5,711	1,871	2,829	2,829	0	0
054-5404-542.13-11	GROUP INSURANCE	1,261	111	142	142	0	0
054-5404-542.13-12	RETIREMENT	5,299	2,407	4,779	4,779	0	0
054-5404-542.13-13	WORKERS COMP	339	168	267	267	0	0
054-5404-542.13-14	UNEMPLOYMENT BENEFITS	1,540	0	3,000	3,000	0	0
054-5404-542.13-15	RETIREE INSURANCE	1,292	1,132	1,000	1,000	0	0
054-5404-542.14-10	UNIFORM ALLOWANCE	257	0	400	400	0	0
054-5404-542.21-40	OFFICE SUPPLIES	136	14	100	100	0	0
054-5404-542.21-50	EQUIPMENT MAINTENANCE	98	595	500	595	0	0
054-5404-542.21-60	MAINTENANCE OF BUILDINGS	16	412	500	500	0	0
054-5404-542.21-62	HVAC MAINTENANCE	0	0	3,000	2,905	0	0
054-5404-542.21-63	JANITORIAL SUPPLIES	1,006	530	1,000	1,000	0	0
054-5404-542.48-17	FIXTURES & SUPPLIES	163	193	400	400	0	0
054-5404-542.49-11	BEER	17,506	8,660	18,000	18,000	0	0
054-5404-542.49-12	BEVERAGES	16,755	11,668	20,000	20,000	0	0
054-5404-542.49-13	FOOD	30,922	13,126	28,000	28,000	0	0
054-5404-542.49-19	INVENTORY SHRINKAGE	0	0	100	100	0	0
054-5404-542.62-11	LICENSES	325	265	500	500	0	0
*****	CAFE OPERATIONS	157,480	65,611	121,487	121,487	0	0

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY							
DIV 05 ADMINISTRATIVE & GENERAL							
054-5405-544.49-60	OPEB	5,528-	0	38,000	38,000	0	0
054-5405-544.92-00	OPERATIONAL TRANSFER	22,000	0	0	0	0	0
054-5405-544.94-00	RESERVE INCREASE	0	0	263,793	263,793	64,747	64,747
054-5405-544.98-00	ADMINISTRATION FEE	89,081	693	750	750	750	750
***** ADMINISTRATIVE & GENERAL		105,553	693	302,543	302,543	65,497	65,497

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 54 MURRAY PARKWAY DIV 09 DEPRECIATION 054-5409-549.59-99 DEPRECIATION		178,418	153,044	0	0	0	0
***** DEPRECIATION		178,418	153,044	0	0	0	0
***** MURRAY PARKWAY		1,717,526	1,220,816	1,625,000	1,650,600	1,291,000	1,291,000
***** PARKWAY RECREATION FUND		1,717,526	1,220,816	1,625,000	1,650,600	1,291,000	1,291,000

**Telecommunication Fund Budget Summary**



**MURRAY**

<b>Telecom Fund</b>			
		<b>Fiscal Year 2013</b>	<b>Fiscal Year 2014</b>
Revenue		36,000	49,000
Use of Reserves		0	0
<b>Total Revenue</b>		<b>36,000</b>	<b>49,000</b>
Wages & Benefits		0	0
Operations		36,000	49,000
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
<b>Expense Totals</b>		<b>36,000</b>	<b>49,000</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 55 UIA							
DIV 01 BILLING							
055-5501-551.21-42	POSTAGE	474	727	500	500	1,000	1,000
055-5501-551.21-43	UTILITY BILLS & SUPPLIES	250	0	0	0	0	0
055-5501-551.31-20	UIA PAYMENTS	32,230	58,048	35,200	35,200	47,700	47,700
055-5501-551.62-61	CREDIT CARD FEES	166	213	300	300	300	300
***** BILLING		33,120	58,988	36,000	36,000	49,000	49,000
***** UIA		33,120	58,988	36,000	36,000	49,000	49,000
***** TELECOMMUNICATIONS		33,120	58,988	36,000	36,000	49,000	49,000

**Solid Waste Fund Budget Summary**



Solid Waste Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		933,000	1,322,599
Use of Reserves		95,087	0
<b>Total Revenue</b>		<b>1,028,087</b>	<b>1,322,599</b>
Wages & Benefits		0	63,665
Operations		76,500	80,500
Utilities		0	0
Assessments		4,559	3,824
Capital		0	55,000
Contractual Services		874,000	925,121
Admin Fee		73,028	113,746
Transfers Out		0	80,743
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
<b>Expense Totals</b>		<b>1,028,087</b>	<b>1,322,599</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

The solid waste budget will increase as a result of higher waste collection and disposal costs, increased administrative fees, and the purchase of a vehicle. The increased costs will be offset by a fee increase that goes into effect on August 1, 2013.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 01 SOLID WASTE UTILITY							
056-5601-561.11-10	REGULAR EMPLOYEES	0	21,600	0	29,094	31,035	31,035
056-5601-561.11-15	OVERTIME	0	693	0	5,000	5,000	5,000
056-5601-561.11-20	TEMPORARY EMPLOYEES	0	10,719	0	15,000	15,000	15,000
056-5601-561.13-10	SOCIAL SUCURITY	0	2,526	0	2,226	3,904	3,904
056-5601-561.13-11	GROUP INSURANCE	0	188	0	175	216	216
056-5601-561.13-12	RETIREMENT	0	4,512	0	5,889	7,744	7,744
056-5601-561.13-13	WORKERS COMPENSATION	0	364	0	317	612	766
056-5601-561.62-40	WASTE COLLECTION	543,428	510,241	500,000	550,000	545,000	545,000
056-5601-561.62-41	WASTE DISPOSAL	182,458	157,063	190,000	190,000	185,000	185,000
056-5601-561.62-42	RECYCLING COLLECTION	194,466	181,795	184,000	200,000	195,121	195,121
056-5601-561.62-43	ROLL OFF DUMPSTERS	17,819	13,805	20,000	20,000	18,500	18,500
056-5601-561.62-61	CREDIT CARD FEES	3,019	4,375	3,500	3,500	6,000	6,000
056-5601-561.74-00	EQUIPMENT	0	0	0	0	55,000	55,000
*****	SOLID WASTE UTILITY	941,190	907,881	897,500	1,021,201	1,068,132	1,068,286



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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 56 SOLID WASTE FUND							
DIV 02 ADMINISTRATIVE & GENERAL							
056-5602-562.21-50	EQUIPMENT MAINTENANCE	0	4,935	0	8,000	8,000	8,000
056-5602-562.21-51	FUEL	0	878	0	6,000	6,000	6,000
056-5602-562.21-90	SMALL EQUIPMENT	0	0	0	0	2,000	2,000
	CUT OFF SAW			800			
	MISC HAND TOOLS			200			
	REPLACEMENT BLADES			300			
	TRUCK TOOL BOXES			700			
				2,000			
056-5602-562.21-95	REFUSE CONTAINERS	30,088	0	50,000	50,000	40,000	40,000
056-5602-562.51-10	INSURANCE	0	4,180	4,559	4,559	3,824	3,824
056-5602-562.62-10	MISCELLANEOUS SERVICES	5,500	2,000	3,000	8,000	0	0
056-5602-562.92-00	OPERATIONAL TRANSFER	0	0	0	0	80,743	80,743
056-5602-562.94-00	RESERVE INCREASE	0	0	0	17,114	0	0
056-5602-562.98-00	ADMINISTRATION FEE	73,030	66,946	73,028	73,028	113,746	113,746
*****	ADMINISTRATIVE & GENERAL	108,618	78,939	130,587	166,701	254,313	254,313
*****	SOLID WASTE FUND	1,049,808	986,820	1,028,087	1,187,902	1,322,445	1,322,599
*****	SOLID WASTE MANAGEMENT	1,049,808	986,820	1,028,087	1,187,902	1,322,445	1,322,599

**Storm Water Fund Budget Summary**



Storm Water Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		1,701,750	1,603,000
Use of Reserves		521,882	1,599,923
<b>Total Revenue</b>		<b>2,223,632</b>	<b>3,202,923</b>
Wages & Benefits		528,017	556,364
Operations		244,446	142,093
Utilities		3,000	3,500
Assessments		35,891	38,158
Capital		1,200,000	1,982,000
Contractual Services		0	0
Admin Fee		30,787	89,381
Transfers Out		114,197	112,032
Bond Principle		0	210,000
Bond Interest		67,294	69,395
Increase In Reserves		0	0
<b>Expense Totals</b>		<b>2,223,632</b>	<b>3,202,923</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

The storm water budget will increase primarily because of projects that will be started from recent bond proceeds. Projects include new or upgrades to storm drains in 5900 South (State to 725 East), Cherry Street, 665 W and Capri, and Anderson Avenue. A recent cost allocation study resulted in higher administration costs being charged to the storm water fund. The increased costs will be offset by a fee increase that goes into effect on July 1, 2013.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
057-5701-570.11-10	REGULAR EMPLOYEES	333,710	302,231	325,172	325,172	340,534	340,534
057-5701-570.11-15	OVERTIME	13,656	19,263	20,600	20,600	20,600	20,600
057-5701-570.13-10	SOCIAL SECURITY	23,278	23,045	26,452	26,452	27,627	27,627
057-5701-570.13-11	GROUP INSURANCE	68,953	76,905	83,141	83,141	86,856	86,856
057-5701-570.13-12	RETIREMENT	57,325	63,245	68,369	68,369	75,816	75,816
057-5701-570.13-13	WORKERS COMP	3,547	3,855	4,283	4,283	4,982	4,931
057-5701-570.13-21	SERVICE AWARDS	0	140	0	142	100	100
057-5701-570.21-20	PUBLIC NOTICES	0	2,202	5,000	5,000	5,000	5,000
057-5701-570.21-40	OFFICE SUPPLIES	1,042	947	500	1,000	1,000	1,000
057-5701-570.21-50	EQUIPMENT MAINTENANCE	15,811	23,174	30,000	30,000	22,493	22,493
057-5701-570.21-51	FUEL	24,728	17,109	20,500	20,500	25,000	25,000
057-5701-570.21-52	VEHICLE MAINTENANCE	23,328	16,437	16,000	16,000	17,000	17,000
057-5701-570.21-55	CENTRAL GARAGE FIXED COST	3,807	2,721	5,371	5,371	12,092	12,092
057-5701-570.21-79	UTILITIES	1,189	828	1,000	1,000	1,000	1,000
057-5701-570.21-80	TELEPHONE	0	0	500	500	500	500
057-5701-570.21-81	CELL PHONE	1,885	2,335	1,500	2,500	2,000	2,000
057-5701-570.21-90	SMALL EQUIPMENT	6,407	8,239	10,000	9,663	10,000	10,000
057-5701-570.31-10	PROFESSIONAL	22,671	5,895	25,000	18,900	25,000	25,000
057-5701-570.33-10	EDUCATION & TRAINING	1,355	5,426	7,000	7,000	7,000	7,000
057-5701-570.48-10	STORM WATER DEPARTMENT	3,925	4,554	5,000	5,000	5,000	5,000
057-5701-570.48-11	STORM DRAINS & STREETS	66,673	15,532	15,000	15,000	15,000	15,000
057-5701-570.49-60	OPEB	17,860	0	38,000	38,000	0	0
057-5701-570.51-10	INSURANCE	3,000	27,973	30,520	30,520	26,066	26,066
057-5701-570.51-12	BAD DEBT EXPENSE	0	0	1,000	1,000	0	0
057-5701-570.55-10	RENTAL & LEASE PAYMENTS	0	0	58,946	58,946	0	0
057-5701-570.62-10	MISCELLANEOUS SERVICES	389	205	1,000	1,000	1,000	1,000
057-5701-570.62-11	LICENSES & PERMITS	6,470	13,295	8,500	13,295	8,500	8,500
057-5701-570.62-61	CREDIT CARD FEES	2,603	2,638	3,000	3,000	0	0
057-5701-570.73-10	IMPROVEMENTS	0	178,522	1,077,000	1,077,000	1,872,000	1,872,000

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800,000

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 57 STORM WATER FUND							
DIV 01 STORM WATER O & M							
	665 W AND CAPRI, PHASE II ALLENDALE PROJECT		639,000				
	CHERRY AND JENSEN		352,000				
	ANDERSON AVE		81,000				
			1,872,000				
057-5701-570.73-12	CURB & GUTTER IMPROVEMENT	0	16,589	50,000	50,000	100,000	100,000
057-5701-570.73-18	WINCHESTER	803,898	31,020	0	33,656	0	0
057-5701-570.73-19	UTA PORTAL WINCHESTER ST	7,841	183,104	0	192,160	0	0
057-5701-570.74-10	EQUIPMENT	7,007	44,807	73,000	73,000	10,000	10,000
	SKID STEER & MINI X UPGRADE		10,000				
			10,000				
057-5701-570.74-99	CONTRA	7,007-	443,519-	0	0	0	0
057-5701-570.81-10	BOND PRINCIPAL	0	0	0	0	210,000	210,000
057-5701-570.81-20	LEASE PRINCIPAL	0	56,434	56,434	56,434	0	0
057-5701-570.81-99	BOND PRINCIPAL CONTRA	0	56,434-	0	0	0	0
057-5701-570.82-10	INTEREST EXPENSE	0	0	0	0	66,395	66,395
057-5701-570.82-20	LEASE INTEREST	5,123	1,465	10,860	10,860	0	0
057-5701-570.83-00	FISCAL AGENT FEES	0	64,326	0	0	3,000	3,000
057-5701-570.92-00	OPERATIONAL TRANSFER	116,567	104,676	114,197	114,197	112,032	112,032
057-5701-570.98-00	ADMINISTRATION FEE	29,287	28,226	30,787	30,787	89,381	89,381
057-5701-579.59-99	DEPRECIATION	1,146,498	1,059,936	0	0	0	0
*****	STORM WATER O & M	2,812,826	1,907,346	2,223,632	2,449,448	3,202,974	3,202,923
*****	STORM WATER FUND	2,812,826	1,907,346	2,223,632	2,449,448	3,202,974	3,202,923
*****	STORM WATER UTILITY	2,812,826	1,907,346	2,223,632	2,449,448	3,202,974	3,202,923

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 57	STORM WATER FUND						
DIV 01	STORM WATER O & M						

**Central Garage Fund Budget Summary**



Central Garage Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		367,500	346,281
Use of Reserves		0	0
<b>Total Revenue</b>		<b>367,500</b>	<b>346,281</b>
Wages & Benefits		291,434	301,234
Operations		41,374	36,600
Utilities		5,500	6,500
Assessments		877	1,197
Capital		0	0
Contractual Services		0	0
Admin Fee		750	750
Increase In Reserves		27,565	0
<b>Total Expense</b>		<b>367,500</b>	<b>346,281</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

The central garage budget remains essentially the same. However, a policy change will be implemented next fiscal year in how vehicle maintenance costs are charged to the various departments. Departments will see their fixed costs increase but their maintenance costs will decrease. Overall, the costs to the departments will remain the same.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 61 CENTRAL GARAGE FUND							
DIV 01 CENTRAL GARAGE UTILITY							
061-6101-610.11-10	REGULAR EMPLOYEES	188,844	184,651	196,298	196,298	200,885	200,885
061-6101-610.11-15	OVERTIME	5	495	1,320	1,320	1,300	1,300
061-6101-610.13-10	SOCIAL SECURITY	14,124	13,677	15,118	15,118	15,467	15,467
061-6101-610.13-11	GROUP INSURANCE	30,831	33,520	36,212	36,212	37,403	37,403
061-6101-610.13-12	RETIREMENT	34,434	37,474	39,998	39,998	43,450	43,450
061-6101-610.13-13	WORKERS COMP	2,146	2,219	2,488	2,488	2,831	2,729
061-6101-610.13-21	SERVICE AWARDS	0	346	179	379	0	0
061-6101-610.14-11	TOOL ALLOWANCE	2,168	2,035	2,400	2,400	2,400	2,400
061-6101-610.21-10	BOOKS SUBS & MEMBERSHIPS	4,297	427	3,000	3,000	3,000	3,000
061-6101-610.21-40	OFFICE SUPPLIES	103	184	1,000	1,000	1,000	1,000
061-6101-610.21-50	EQUIPMENT MAINTENANCE	3,049	2,637	10,000	9,300	10,000	10,000
061-6101-610.21-51	FUEL	3,026	2,120	1,500	1,500	3,000	3,000
061-6101-610.21-52	VEHICLE MAINTENANCE	730	790	3,000	3,000	1,500	1,500
061-6101-610.21-56	PI CHARGES TO BE BILLED	4,650-	5,968	100	100	100	100
061-6101-610.21-79	UTILITIES	3,407	4,074	3,000	3,500	4,000	4,000
061-6101-610.21-80	TELEPHONE	1,106	958	1,264	1,264	1,200	1,200
061-6101-610.21-81	CELL PHONE	1,269	1,137	1,236	1,236	1,300	1,300
061-6101-610.31-14	SOFTWARE SUPPORT	6,022	6,022	6,490	6,490	6,498	6,600
061-6101-610.33-10	EDUCATION & TRAINING	91	39	1,000	1,000	1,000	1,000
061-6101-610.48-10	GARAGE	5,797	5,964	8,000	8,000	8,000	8,000
061-6101-610.49-60	OPEB	1,999	0	3,203	3,203	0	0
061-6101-610.51-10	INSURANCE	1,000	803	877	877	1,197	1,197
061-6101-610.69-99	INVENTORY OBSEL/SHRINKAGE	1,981	0	1,502	1,502	0	0
061-6101-610.94-00	INCREASE IN RESERVES	0	0	27,565	27,565	0	0
061-6101-610.98-00	ADMINISTRATION FEE	0	693	750	750	750	750
061-6101-619.59-99	DEPRECIATION	3,936	3,608	0	0	0	0
*****	CENTRAL GARAGE UTILITY	305,715	309,841	367,500	367,500	346,281	346,281

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 61	CENTRAL GARAGE FUND						
DIV 01	CENTRAL GARAGE UTILITY						
*****	CENTRAL GARAGE FUND	305,715	309,841	367,500	367,500	346,281	346,281
*****	CENTRAL GARAGE INT SER FD	305,715	309,841	367,500	367,500	346,281	346,281



**Retained Risk Fund Budget Summary**



<b>Retained Risk Fund</b>			
		<b>Fiscal Year 2013</b>	<b>Fiscal Year 2014</b>
Revenue		1,016,086	901,673
Use of Reserves		0	0
		<b>1,016,086</b>	<b>901,673</b>
Wages & Benefits		222,950	233,546
Operations		792,880	665,748
Utilities		0	780
Assessments		256	1,099
Capital		0	0
Contractual Services		0	0
Admin Fee		0	500
Increase In Reserves		0	0
<b>Total Expense</b>		<b>1,016,086</b>	<b>901,673</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

In years past, this fund has been working to increase reserves, but with the current position to hold the City’s deductible at \$250,000, the fund no longer needs to have more reserves. The fund’s budget is at the annual required expenses.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 62 RETAINED RISK RESERVE FD							
DIV 01 RETAINED RISK							
062-6201-620.11-10	REGULAR EMPLOYEES	0	141,473	155,990	155,990	161,985	161,985
062-6201-620.13-10	SOCIAL SECURITY	0	10,249	11,934	11,934	12,392	12,392
062-6201-620.13-11	GROUP INSURANCE	0	18,955	22,448	22,448	23,267	23,267
062-6201-620.13-12	RETIREMENT	0	26,990	31,573	31,573	34,811	34,811
062-6201-620.13-13	WORKERS COMP	0	748	1,005	1,005	1,127	1,091
062-6201-620.21-30	CAR ALLOWANCE	0	596	0	660	660	660
062-6201-620.21-40	OFFICES SUPPLIES	0	19	0	50	50	50
062-6201-620.21-51	FUEL	0	587	1,000	1,000	1,000	1,000
062-6201-620.21-52	VEHICLE MAINTENANCE	0	1,928	3,500	3,500	4,002	4,038
062-6201-620.21-53	SOFTWARE MAINTENANCE	7,980	3,881	0	3,882	0	0
062-6201-620.21-55	CENTRAL GARAGE FIXED COST	0	130	256	256	1,099	1,099
062-6201-620.21-81	CELL PHONE	0	253	0	301	780	780
062-6201-620.31-10	PROFESSIONAL	188,814	212,265	200,000	230,000	200,000	200,000
062-6201-620.31-14	CONSULTANT	24,000	0	0	0	0	0
062-6201-620.51-10	INSURANCE	308,729	392,423	503,380	469,498	375,000	375,000
062-6201-620.51-17	SELF INSURANCE PROPERTY	3,618	0	35,000	17,442	35,000	35,000
062-6201-620.51-19	SELF INSURANCE LIABILITY	4,390	325	50,000	3,306	50,000	50,000
062-6201-620.63-01	DAMAGES	52,560	0	0	0	0	0
062-6201-620.64-01	PERSONNEL	6,000	0	0	0	0	0
062-6201-620.64-07	POLICE	0	24,463	0	30,000	0	0
062-6201-620.64-08	FIRE	0	4,929	0	4,929	0	0
062-6201-620.64-10	PUBLIC WORKS	0	2,117	0	2,118	0	0
062-6201-620.64-11	PARKS & RECREATION	0	4,000	0	4,000	0	0
062-6201-620.64-52	WASTE WATER	0	13,305	0	17,000	0	0
062-6201-620.64-53	POWER	0	1,895	0	2,000	0	0
062-6201-620.64-54	MURRAY PARKWAY GOLF	0	2,693	0	2,694	0	0
062-6201-620.98-00	ADMINISTRATION FEE	0	462	0	500	500	500
*****	RETAINED RISK	596,091	864,686	1,016,086	1,016,086	901,673	901,673

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 62	RETAINED RISK RESERVE FD						
DIV 01	RETAINED RISK						
*****	RETAINED RISK RESERVE FD	596,091	864,686	1,016,086	1,016,086	901,673	901,673
*****	RETAINED RISK RESERVE FD	596,091	864,686	1,016,086	1,016,086	901,673	901,673

## Redevelopment Agency Fund Budget Summary



**MURRAY**  
ADMINISTRATIVE &  
DEVELOPMENT SERVICES

RDA Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		2,287,291	2,347,342
Use of Reserves		1,204,541	350,113
<b>Revenue Total</b>		<b>3,491,832</b>	<b>2,697,455</b>
Wages & Benefits		0	0
Operations		1,181,394	828,581
Utilities		200	200
Assessments		4,559	3,824
Capital		930,542	290,486
Contractual Services		400,000	400,000
Admin Fee		76,991	110,118
Transfers Out		898,146	1,064,246
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
<b>Expenditure Totals</b>		<b>3,491,832</b>	<b>2,697,455</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
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	688	0	8,000	8,000	8,000	8,000
072-7201-720.21-40	OFFICE SUPPLIES	72	0	200	200	200	200
072-7201-720.21-80	TELEPHONE	0	0	200	200	200	200
072-7201-720.31-10	PROFESSIONAL	30,000	7,566	47,058	47,058	20,000	20,000
Funding levels are lower than previous years due to project commitments, so there is a reduction in multiple line items.							
072-7201-720.31-19	PROPERTY CLEANUP	1,035	0	160,000	160,000	50,000	50,000
There are no new projects anticipated for this line item.							
072-7201-720.51-10	INSURANCE	0	220	239	239	268	268
072-7201-720.54-10	REVITALIZATION GRANTS	2,850	3,441	100,000	100,000	50,000	50,000
We are not anticipating any major projects in this line item.							
072-7201-720.71-10	LAND	20,000	0	215,000	215,000	50,000	50,000
No land acquisitions are planned for the upcoming year.							
072-7201-720.73-10	IMPROVEMENTS	0	0	585,000	585,000	200,000	200,000
State & Vine project is the primary project and in this fiscal year we are not anticipating spending above the requested amount.							
072-7201-720.83-00	FISCAL AGENT FEES	500	500	0	0	0	0
072-7201-720.91-10	MURRAY SCHOOL DISTRICT	400,000	400,000	400,000	400,000	400,000	400,000
072-7201-720.92-10	OTHER TRANSFERS	299,470	262,955	286,858	286,858	284,058	284,058

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72	REDEVELOPMENT AGENCY						
DIV 01	CENTRAL BUSINESS DISTRICT						
	REDUCTION IS DUE TO A DECREASE IN THE RDA BOND		284,058				
	OBLIGATION AMOUNT		284,058				
072-7201-720.98-00	ADMINISTRATION FEE	2,847	11,781	12,847	12,847	13,540	13,540
*****	CENTRAL BUSINESS DISTRICT	757,462	686,463	1,815,502	1,815,502	1,076,366	1,076,366

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY DIV 02 FIRECLAY AVE. 072-7202-720.92-41	CAPITAL PROJECTS	0	0	0	0	200,000	200,000
*****	FIRECLAY AVE.	0	0	0	0	200,000	200,000

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 03 EAST VINE ST							
072-7203-720.31-10	PROFESSIONAL	2,650	10,842	20,000	20,000	8,000	8,000
Funding levels are lower than previous years due project commitments, so there is a reduction in multiple line items.							
072-7203-720.51-10	INSURANCE	0	1,980	2,160	2,160	1,778	1,778
072-7203-720.54-10	REVITALIZATION GRANTS	0	0	12,147	12,147	7,147	7,147
We are not anticipating any major projects in this line item.							
072-7203-720.73-10	IMPROVEMENTS	0	0	20,542	20,542	10,486	10,486
We are not anticipating any major expenditures in this line item.							
072-7203-720.92-10	OTHER TRANSFERS	10,000	9,163	10,000	10,000	10,000	10,000
072-7203-720.98-00	ADMINISTRATION FEE	33,153	30,393	33,153	33,153	25,012	25,012
*****	EAST VINE ST	45,803	52,378	98,002	98,002	62,423	62,423



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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 04 CHERRY ST							
072-7204-720.21-31	TRAVEL	5,511	4,538	6,000	6,000	6,000	6,000
072-7204-720.21-40	OFFICE SUPPLIES	344	45	1,000	1,000	1,000	1,000
072-7204-720.31-10	PROFESSIONAL	14,729	5,124	20,000	20,000	10,000	10,000
Funding levels are lower than previous years due to project commitments, so there is a reduction in multiple line items.							
072-7204-720.51-10	INSURANCE	0	1,980	2,160	2,160	1,778	1,778
072-7204-720.54-10	REVITALIZATION GRANTS	0	0	11,293	11,293	6,293	6,293
We are not anticipating any major projects in this line item.							
072-7204-720.73-10	IMPROVEMENTS	0	0	10,000	10,000	5,000	5,000
We are not anticipating any major expenditures in this line item.							
072-7204-720.92-10	OTHER TRANSFERS	40,000	34,738	37,900	37,900	37,900	37,900
072-7204-720.98-00	ADMINISTRATION FEE	30,991	28,413	30,991	30,991	25,312	25,312
*****	CHERRY ST	91,575	74,838	119,344	119,344	93,283	93,283

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 72 REDEVELOPMENT AGENCY							
DIV 05 SMELTER SITE							
072-7205-720.31-10	PROFESSIONAL	2,250	795	189,274	189,274	69,274	69,274
Funding levels are lower than previous years due to project commitments, so there is a reduction in multiple line items.							
072-7205-720.54-11	LOW INCOME HOUSING	121,306	65,062	606,322	606,322	592,567	592,567
THIS REDUCTION IS DUE TO EXPENDING FUNDS FROM PREVIOUS BUDGET AMOUNTS FOR PROJECT ACTIVITY				592,567			
				592,567			
072-7205-720.73-10	IMPROVEMENTS	0	0	100,000	100,000	25,000	25,000
We are not anticipating any major expenditures in this line item.							
072-7205-720.83-00	FISCAL AGENT FEES	2,500	2,500	0	0	0	0
072-7205-720.92-10	OTHER TRANSFERS	535,019	516,439	563,388	563,388	532,288	532,288
072-7205-720.98-00	ADMINISTRATION FEE	0	0	0	0	46,254	46,254
*****	SMELTER SITE	661,075	584,796	1,458,984	1,458,984	1,265,383	1,265,383
*****	REDEVELOPMENT AGENCY	1,555,915	1,398,475	3,491,832	3,491,832	2,697,455	2,697,455
*****	REDEVELOPMENT AGENCY	1,555,915	1,398,475	3,491,832	3,491,832	2,697,455	2,697,455

**Community Development Block Grant Fund Budget Summary**



CDBG Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		271,804	116,679
Use of Reserves		0	0
<b>Revenue Total</b>		<b>271,804</b>	<b>116,679</b>
Wages & Benefits		0	0
Operations		0	3,000
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		253,704	98,178
Admin Fee		18,100	15,501
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		0	0
<b>Expenditure Totals</b>		<b>271,804</b>	<b>116,679</b>
<b>Budget Balance</b>		<b>0</b>	<b>0</b>

The reduction of budget in this account is the result of less funding available.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 74 COMMUNITY DEVELOPMENT B G							
DIV 01 BLOCK GRANT							
074-7401-740.50-10	MC ADMIN COSTS	2,957	953	0	3,000	3,000	3,000
074-7401-740.50-30	MC HOUSING REHAB	170,575	0	11,013	0	0	0
074-7401-740.50-40	MC DOWN PAYMENT ASSIST	69,000	0	0	0	0	0
074-7401-740.50-50	MC IMPROVEMENTS	0	0	0	0	8,500	8,500
074-7401-740.54-11	HEAD START	0	0	0	0	10,000	10,000
074-7401-740.54-14	HERITAGE CENTER	307	0	0	0	0	0
074-7401-740.54-16	ASSIST	0	0	18,000	0	0	0
074-7401-740.54-17	BOYS & GIRLS CLUB	19,164	74,191	74,191	74,191	16,150	16,150
074-7401-740.54-21	THE ROAD HOME	0	0	12,000	0	0	0
074-7401-740.54-22	VALLEY SERVICES	0	0	9,000	0	0	0
074-7401-740.54-46	MURRAY GREENHOUSE FOUND'T	6,267	0	0	0	0	0
074-7401-740.54-64	COLUMBUS COMM. CENTER	0	0	8,000	0	0	0
074-7401-740.54-72	COMM DEV CORP OF UTAH	0	9,500	34,500	34,500	23,000	27,569
074-7401-740.56-73	NEIGHBORWORKS	64,897	119,292	87,000	119,293	30,000	35,959
074-7401-740.92-10	GENERAL FUND	19,038	0	0	0	0	0
074-7401-740.98-00	ADMINISTRATION FEE	0	11,262	18,100	15,100	15,501	15,501
***** BLOCK GRANT		352,205	215,198	271,804	246,084	106,151	116,679
***** COMMUNITY DEVELOPMENT B G		352,205	215,198	271,804	246,084	106,151	116,679
***** COMMUNITY DEVELOPMENT		352,205	215,198	271,804	246,084	106,151	116,679

**Cemetery Perpetual Care Fund Budget Summary**



Cemetery Fund			
		Fiscal Year 2013	Fiscal Year 2014
Revenue		41,873	40,873
Use of Reserves		0	0
	<b>Revenue Total</b>	<b>41,873</b>	<b>40,873</b>
Wages & Benefits		0	0
Operations		0	0
Utilities		0	0
Assessments		0	0
Capital		0	0
Contractual Services		0	0
Admin Fee		0	0
Transfers Out		0	0
Bond Principle		0	0
Bond Interest		0	0
Increase In Reserves		41,873	40,873
	<b>Expenditure Totals</b>	<b>41,873</b>	<b>40,873</b>
	<b>Budget Balance</b>	<b>0</b>	<b>0</b>

This fund is building up its cash balance so that the annual interest earnings will be able to support the long-term care and upkeep of the cemetery.

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 Y-T-D ACTUALS	2013 ORIGINAL BUDGET	2013 ESTIMATED BUDGET	2014 MAYOR LEVEL BUDGET	2014 APPROVED BY COUNCIL
DEPT 76 CEMETERY PERPETUAL CARE							
DIV 01 PERPETUAL CARE							
076-7601-760.92-10	OTHER TRANSFERS	60,000	0	0	0	0	0
076-7601-760.94-00	RESERVE INCREASE	0	0	41,873	41,873	40,873	40,873
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*****	PERPETUAL CARE	60,000	0	41,873	41,873	40,873	40,873
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*****	CEMETERY PERPETUAL CARE	60,000	0	41,873	41,873	40,873	40,873
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*****	PERPETUAL CARE PERMANENT	60,000	0	41,873	41,873	40,873	40,873