

Report Criteria:

Budget note year end periods: Future year
 Include Funds: 1-26,36-38,41-42,45-89
 Exclude Funds: 82
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Exclude Departments: 4452
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
GENERAL FUND									
Property Taxes - Current Year									
10-311-00000	Property Taxes - Current Year	443,452	456,019	465,206	480,334	478,858	482,000	482,000	482,000
10-311-10000	Property Taxes - Tort Liab.	63,437	65,167	66,754	68,619	68,229	69,000	69,000	69,000
	Total Property Taxes - Current Year:	506,890	521,186	531,960	548,953	547,087	551,000	551,000	551,000
Prior Years' Property Taxes									
10-312-00000	Prior Years' Property Taxes	17,975	13,498	16,696	4,423	16,000	12,000	12,000	12,000
10-312-50000	Pen & Int - Prior Year's Taxes	3,067	2,869	4,574	8,682	3,000	4,000	4,000	4,000
	Total Prior Years' Property Taxes:	21,043	16,367	21,269	13,105	19,000	16,000	16,000	16,000
General Sales & Use Tax									
10-313-00000	General Sales & Use Tax	2,776,828	2,521,454	2,454,320	2,524,325	2,550,000	2,600,000	2,610,000	2,677,000
	Total General Sales & Use Tax:	2,776,828	2,521,454	2,454,320	2,524,325	2,550,000	2,600,000	2,610,000	2,677,000
FRANCHISE TAXES									
10-314-01000	Questar	145,374	135,107	152,870	123,914	244,889	205,000	205,000	205,000
10-314-02000	Telephone Companies	.00	.00	.00	.00	.00	.00	.00	.00
10-314-03000	Cable Television	97,132	95,056	86,515	87,162	85,000	85,000	85,000	85,000
10-314-04000	Utility Tax Revenue - City	116,535	118,476	.00	.00	.00	.00	.00	.00
10-314-05000	Energy Sales Tax - City	222,990	252,856	248,924	258,858	414,666	460,000	477,907	477,907
10-314-06000	Room Tax	14,897	14,764	14,574	12,817	15,000	14,000	14,000	14,000
10-314-70000	Cell Phone Tax	351,999	306,218	292,404	294,332	300,000	295,000	295,000	295,000
	Total FRANCHISE TAXES:	948,927	922,477	795,286	777,082	1,059,555	1,059,000	1,076,907	1,076,907
Fee In-Lieu of Pers. Prop. Tax									
10-317-00000	Fee In-Lieu of Pers. Prop. Tax	148,843	116,316	112,476	92,042	130,000	115,000	115,000	115,000
	Total Fee In-Lieu of Pers. Prop. Tax:	148,843	116,316	112,476	92,042	130,000	115,000	115,000	115,000
BUSINESS LICENSES									
10-321-10000	Alcohol & Beer Licenses	3,025	2,850	3,490	3,050	3,000	3,000	3,000	3,000
10-321-40000	Corporations or Business	45,785	54,181	55,918	56,654	55,000	55,500	56,000	56,000
10-321-41000	Temporary Business License Fee	5,586	9,359	9,501	10,522	7,000	9,500	9,500	9,500
10-321-80000	Other - Home Occupation	17,920	14,331	16,445	16,965	16,000	16,000	16,000	16,000
	Total BUSINESS LICENSES:	72,316	80,722	85,354	87,191	81,000	84,000	84,500	84,500

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
10-331-70002	Comm that Care - Program	.00	62,487	.00	.00	.00	.00	.00	.00
10-331-70003	Federal Parks Grants	6,443	108,685	40,873	457,965	.00	.00	.00	.00
10-331-70004	State Parks Mantua Trail	9,664	53,753	12,525	.00	.00	.00	.00	.00
10-331-70005	1200 W Forest St 600 N Grant	.00	.00	.00	84,802	.00	.00	.00	.00
10-331-80000	Comm Development Block Grant	122,042	68,884	43,429	9,937	.00	.00	.00	.00
10-331-80001	Fed/St Passthrough Grant-Rev.	52,256	82,350	56,546	100,000	.00	.00	.00	.00
10-331-80002	VAWA 2011 Grant Proceeds	27,236	.00	14,111	14,985	.00	.00	.00	.00
10-331-80003	VAWA 2012 Grant Proceeds	12,692	14,638	.00	6,541	.00	.00	.00	.00
10-331-80004	VAWA 2013 Grant Proceeds	.00	16,729	12,368	.00	22,000	.00	11,000	11,000
10-331-80010	Recovery Act JAG (Police)	.00	34,418	16,700	.00	.00	.00	.00	.00
10-331-80020	CCRJ JAG Block Grant (Police)	.00	7,500	.00	7,806	.00	.00	.00	.00
10-331-90000	Congr Meals & Home Deliv Grant	.00	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS::		677,154	665,403	401,217	814,445	111,000	91,000	102,000	102,000
STATE GRANTS:									
10-334-03000	EMS Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-334-05000	Citizen Corps Grant	.00	.00	.00	1,554	.00	.00	.00	.00
10-334-20000	Museum State Grants	.00	.00	.00	.00	.00	14,000	14,000	14,000
10-334-40000	Ambulance - Per Capita Grant	.00	.00	10,385	.00	.00	.00	.00	.00
10-334-90000	Other	991	.00	4,173	6,158	.00	.00	.00	.00
Total STATE GRANTS::		991	.00	14,558	7,712	.00	14,000	14,000	14,000
STATE SHARED REVENUE:									
10-335-60000	Class C Road Fund Allotment	612,714	620,359	653,559	639,655	675,000	675,000	675,000	675,000
10-335-80000	State Liquor Allotment	14,363	23,239	14,728	19,359	19,400	17,000	17,000	17,000
10-335-80100	State Special Enforcement DUI	.00	.00	.00	5,000	.00	.00	.00	.00
Total STATE SHARED REVENUE::		627,077	643,599	668,287	664,015	694,400	692,000	692,000	692,000
GENERAL GOVERNMENT:									
10-341-10000	Dog Pound Fees	12,052	12,335	12,042	12,181	13,000	13,000	13,000	13,000
10-341-10001	Animal Shelter Contract Fees	3,615	1,860	1,372	2,410	2,500	2,500	2,500	2,500
Total GENERAL GOVERNMENT::		15,667	14,195	13,413	14,591	15,500	15,500	15,500	15,500
PUBLIC SAFETY:									
10-342-40000	Citizen Corps Revenue	4,419	2,470	9,947	1,553	.00	.00	.00	.00
10-342-40100	Urban Search & Rescue Donation	.00	5,789	.00	.00	.00	.00	.00	.00
10-342-40200	Police Contract Revenue	.00	.00	.00	.00	.00	.00	.00	.00
10-342-45000	CIT Revenue	.00	.00	.00	.00	.00	.00	.00	.00
10-342-50000	Fire Protection Services	32,074	31,010	44,111	59,426	50,000	60,000	75,000	75,000
Budget notes:									
~2014 \$8,000 Increase in revenue projected for a memorandum of understanding (MOU) with the state that would pay additional revenue for wild fires. \$7,000 additional projected to be collected by new agency for traffic accidents & hazmat.									
10-342-51000	Hazmat Cleanup Fees	220	1,762	.00	16,350	12,000	15,000	15,000	15,000
10-342-60000	Ambulance Fees	716,272	791,558	739,092	760,783	824,295	825,000	860,000	860,000
Budget notes:									
~2014 \$30k of increased fees projected due to better billing practices as a result of consulting and electronic tracking software.									
10-342-61000	Ambulance Donations	24	.00	24,029	.00	.00	.00	.00	.00
10-342-70000	E-911 Revenue	.00	.00	1,815	10	.00	.00	.00	.00
10-342-80000	Box Elder School Dist. Payment	96,107	75,169	80,776	88,906	80,000	90,000	90,000	90,000
Total PUBLIC SAFETY::		849,116	907,759	899,770	927,027	966,295	990,000	1,040,000	1,040,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SWIMMING POOL:									
10-346-21000	Swimming Lessons	24,954	32,230	27,163	28,839	27,000	28,000	29,000	29,000
10-346-22000	Admissions	90,137	104,019	89,112	119,544	101,000	101,000	116,000	116,000
10-346-23000	Concessions	28,389	27,814	28,803	32,222	34,000	32,000	34,000	34,000
10-346-24000	Rentals	26,400	23,653	20,375	20,269	26,000	20,000	20,000	20,000
10-346-29000	Passes	23,668	27,633	58,484	41,698	25,000	35,000	38,000	38,000
10-346-60000	Other Swimming Pool Revenue	.00	400	1,760	3,807	1,000	2,000	2,000	2,000
Total SWIMMING POOL::		193,548	215,748	225,696	246,378	214,000	218,000	239,000	239,000
RECREATION FEES									
10-347-23000	Concessions	21,456	23,102	28,547	28,673	24,000	28,000	28,000	28,000
10-347-31000	Basketball - Youth	32,292	29,509	32,433	27,240	30,000	32,000	32,000	32,000
10-347-31001	Basketball - Tourment - Youth	3,680	6,420	6,806	7,449	5,000	7,000	7,000	7,000
10-347-31100	Basketball - Men	2,545	4,550	4,500	4,235	5,000	6,000	6,000	6,000
10-347-31200	Basketball - Women	1,410	1,985	1,375	1,650	2,200	1,650	1,650	1,650
10-347-32000	Girls Softball	8,883	8,343	5,823	10,940	8,500	8,500	8,500	8,500
10-347-32010	Girls Softball Tournament	19,868	15,006	22,204	21,290	12,500	21,000	21,000	21,000
10-347-32100	Adult Softball	11,086	16,298	10,812	9,760	13,500	13,500	13,500	13,500
10-347-32110	Adult Softball Tournament	8,776	12,192	9,724	9,245	13,500	13,500	13,500	13,500
10-347-32200	T-Ball	17,272	11,685	13,613	11,827	15,000	16,500	16,500	16,500
10-347-32300	Little League Baseball - Major	.00	.00	.00	.00	.00	.00	.00	.00
10-347-32400	Baseball - Youth - Pony/Colt	8,326	11,445	12,884	11,793	14,000	12,000	12,000	12,000
10-347-33000	Volleyball - Adult	3,618	3,694	3,400	3,241	3,500	3,500	3,500	3,500
10-347-33001	Volleyball - Youth	1,310	2,175	1,895	2,864	3,000	3,000	3,000	3,000
10-347-33100	Fishing	1,184	1,370	880	.00	1,300	900	900	900
10-347-34000	Flag Football - Youth	4,191	4,215	5,153	6,697	4,200	6,700	6,700	6,700
10-347-35000	Special Events	3,286	2,794	150	1,520	.00	.00	.00	.00
10-347-36000	Tennis	6,005	6,040	7,048	8,824	7,000	7,500	7,500	7,500
10-347-36100	Online Recreation Payments	.00	.00	.00	.00	.00	.00	.00	.00
10-347-37100	Miscellaneous - Donations	.00	.00	3,250	.00	.00	.00	.00	.00
10-347-38000	Summer Youth Programs	9,482	10,558	9,580	8,173	10,000	10,000	10,000	10,000
10-347-38100	Carol White Grant Expend.	.00	.00	.00	.00	1,000	.00	.00	.00
10-347-39000	Other Recreation Revenue	341	440	1,366	2,529	.00	.00	.00	.00
10-347-39100	AYSO Pymt Processing Fee	.00	609	.00	.00	.00	.00	.00	.00
Total RECREATION FEES:		165,010	172,430	181,443	177,949	173,200	191,250	191,250	191,250
CEMETERY									
10-348-10000	Cemetery - Sale of Property	28,910	55,620	42,870	49,770	48,000	52,000	52,000	52,000
10-348-30000	Cemetery - Burials	61,828	99,975	128,815	103,495	77,000	100,000	120,000	120,000
10-348-40000	Cemetery - Perpetual Care	19,280	31,510	25,435	28,528	28,000	28,000	28,000	28,000
10-348-60000	Cemetery - Other	840	395	1,940	70	200	.00	.00	.00
10-348-70000	Cemetery - Columbarium Sales	2,160	540	.00	.00	1,500	1,500	1,500	1,500
10-348-80000	Cemetery - Columbarium Burial	.00	180	.00	.00	800	800	800	800
10-348-90000	Cemetery - Donations	.00	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		113,018	188,220	199,060	181,863	155,500	182,300	202,300	202,300
MISC CHARGES FOR SERVICES									
10-349-30000	Parks - Field Usage Fees	7,889	3,268	5,364	7,271	9,000	9,000	9,000	9,000
10-349-40000	Sale of Logo Merchandise	.00	.00	.00	.00	.00	.00	.00	.00
10-349-70000	Donations	5,000	525	3,300	8,465	.00	.00	.00	.00
10-349-80000	Parks Donations	328	.00	.00	.00	.00	.00	.00	.00
10-349-90000	Restricted Donations - Other	.00	.00	82,595	5,800	.00	.00	.00	.00

Period: 05/13

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Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
Total MISC CHARGES FOR SERVICES:		13,217	3,793	91,259	21,536	9,000	9,000	9,000	9,000
FINES, FORFEITURES & FEES:									
10-352-10000	Bail Forfeitures	118,097	122,237	107,742	87,001	110,000	100,000	100,000	100,000
Total FINES, FORFEITURES & FEES::		118,097	122,237	107,742	87,001	110,000	100,000	100,000	100,000
Interest Income - General									
10-361-00000	Interest Income - General	134,685	99,466	79,160	102,886	48,000	50,000	50,000	50,000
10-361-10000	Interest Income Intercompany	.00	.00	101,730	61,038	61,038	61,038	61,038	61,038
Total Interest Income - General:		134,685	99,466	180,890	163,924	109,038	111,038	111,038	111,038
PARKS, CONCESSIONS, OTHER LEAS									
10-362-02000	Parks Rental	7,480	6,870	8,025	10,050	7,500	7,500	7,500	7,500
10-362-03000	Community Center	3,038	4,005	3,480	2,295	3,000	3,000	3,000	3,000
10-362-06000	Shade Tree Project	240	.00	.00	.00	.00	.00	.00	.00
Total PARKS, CONCESSIONS, OTHER LEAS:		10,758	10,875	11,505	12,345	10,500	10,500	10,500	10,500
SENIOR CITIZEN REVENUE:									
10-363-10001	Box Elder County	56,580	58,580	58,580	58,580	58,580	58,500	58,500	58,500
10-363-10002	State Services	18,523	13,503	14,543	18,931	18,787	18,258	18,258	18,258
10-363-10003	State Nutrition	6,901	7,049	2,634	3,427	2,242	3,855	3,855	3,855
10-363-10005	State Transportation	2,132	17,802	1,544	1,534	1,534	1,640	1,640	1,640
10-363-10006	State Home Delivered Meals	32,048	26,756	26,872	24,502	24,502	28,006	28,006	28,006
10-363-10007	Federal III B	23,013	24,444	25,712	16,586	17,150	25,969	25,969	25,969
10-363-10008	Federal III C-1	30,520	35,522	31,122	41,683	33,757	32,301	32,301	32,301
10-363-10009	Federal III C-1 C I L	20,218	28,299	24,405	37,921	31,851	38,270	38,270	38,270
10-363-10010	Federal III C-2	13,459	28,053	20,399	14,131	12,291	16,091	16,091	16,091
10-363-10011	Federal III C-2 C I L	13,553	12,913	9,915	22,893	17,748	18,661	18,661	18,661
10-363-10012	Social Services Block Grant	4,000	4,096	4,200	4,200	4,200	4,200	4,200	4,200
10-363-10014	Federal III F	.00	.00	2,011	4,634	.00	1,000	1,000	1,000
10-363-10015	Federal III D	.00	.00	.00	.00	1,500	.00	.00	.00
10-363-10016	State Grant-One Time Carryover	.00	.00	.00	.00	.00	.00	.00	.00
10-363-10018	HIIP	3,390	3,615	6,295	7,500	4,500	4,500	4,500	4,500
10-363-10019	Outlying Cities Support	.00	.00	.00	250	.00	.00	.00	.00
10-363-10020	Federal Ensure	.00	.00	.00	.00	.00	.00	.00	.00
10-363-12001	United Way	6,904	6,387	4,441	4,565	4,000	4,000	4,000	4,000
10-363-12002	Heat Programs	1,157	364	572	637	500	500	500	500
10-363-12003	Trust Revenue	22,872	18,612	18,225	20,626	20,000	20,000	20,000	20,000
10-363-12004	RSVP	.00	.00	.00	.00	.00	.00	.00	.00
10-363-12005	Transportation Revenue	5,459	3,345	2,018	2,064	1,534	1,500	1,500	1,500
10-363-12006	In-Home Services	.00	.00	.00	.00	.00	.00	.00	.00
10-363-21000	Recreation & Tour	183	395	298	255	500	500	500	500
10-363-21100	Newsletter Subscription	1,077	981	942	982	1,200	1,000	1,000	1,000
10-363-21200	Donations	3,456	3,575	20	1,000	.00	.00	.00	.00
10-363-21201	Donations Health & Fitness Day	1,025	500	.00	.00	.00	.00	.00	.00
10-363-21300	Spike Club Fund Raising Revenue	14,150	18,704	24,725	23,815	.00	.00	.00	.00
10-363-22000	Ceramics	783	803	1,474	483	1,200	500	500	500
10-363-22001	Ceramics - Taxable	.00	.00	.00	.00	.00	.00	.00	.00
10-363-23000	Meals on Wheels- Over 60 Years	58,223	49,146	39,018	37,426	52,000	39,000	39,000	39,000
10-363-23001	Meals on Wheels - Under 60 Yrs	2,622	2,107	1,789	1,355	2,000	500	500	500
10-363-24000	Congregate Meals-Over 60 Yrs	38,989	39,289	43,628	40,920	42,000	27,000	27,000	27,000
10-363-24001	Congregate Meals-Under 60 Yrs	4,307	3,434	3,376	4,660	3,500	4,000	4,000	4,000

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10-363-24002	Meals - Ensure	.00	.00	.00	.00	.00	18,000	18,000	18,000
Total SENIOR CITIZEN REVENUE::		385,544	408,272	368,759	395,560	357,076	367,751	367,751	367,751
MUSEUM GALLERY:									
10-364-30000	Ut. Art Council Gt. for Exhibit	.00	.00	.00	.00	.00	.00	.00	.00
10-364-60000	Historical Tour Booklet Sales	195	694	656	842	300	300	300	300
10-364-70000	Grants	14,203	100	2,745	5,500	16,000	5,000	5,000	5,000
10-364-71000	Restricted Donations	2,327	6,940	18,912	130	13,928	7,000	7,000	7,000
10-364-90000	Peach Days Entry Fee	274	203	314	324	300	.00	.00	.00
Total MUSEUM GALLERY::		16,999	7,937	22,627	6,796	30,528	12,300	12,300	12,300
SUNDRY REVENUE:									
10-369-10000	Miscellaneous Revenue	93,227	148,124	53,590	30,030	15,000	15,000	15,000	15,000
10-369-20000	Police Revenue	8,267	7,262	116,606	10,941	7,500	7,500	7,500	7,500
10-369-20001	Strike Force - Forfeitures	.00	.00	.00	.00	.00	.00	.00	.00
10-369-20002	Skrike Force - Restitution	2,490	3,905	6,058	6,226	6,000	6,000	6,000	6,000
10-369-20003	Strike Force - Seizures	.00	.00	102	.00	.00	.00	.00	.00
10-369-30000	Revenue - Energy Cons. Loan	.00	.00	.00	.00	.00	.00	.00	.00
10-369-40001	Revenue Income Parks	7,838	6,100	3,996	8,288	4,500	4,500	4,500	4,500
10-369-40011	Donation - Fireworks	.00	1,271	681	.00	.00	.00	.00	.00
10-369-40020	Heritage Arts Festival	8,070	1,600	.00	3,000	.00	3,000	3,000	3,000
10-369-50000	Lease Proceeds	.00	.00	17,802	25,501	17,500	17,500	17,500	17,500
10-369-60000	Sale of Assets	.00	177,589	506,569	59,571	5,000	5,000	5,000	5,000
10-369-70000	Employee Computer Pay-Back	15,853	16,591	11,336	8,544	.00	.00	.00	.00
Total SUNDRY REVENUE::		135,745	362,441	716,740	152,101	55,500	58,500	58,500	58,500
OVERHEAD ALLOCATIONS									
10-381-10000	Overhead Cost Allocation	935,532	888,804	1,105,703	1,343,428	1,375,513	.00	.00	.00
Total OVERHEAD ALLOCATIONS:		935,532	888,804	1,105,703	1,343,428	1,375,513	.00	.00	.00
TRANSFERS FROM OTHER FUNDS									
10-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00043	Capital Project 6th North	.00	.00	.00	2,000	.00	.00	.00	.00
10-382-00050	Transfer from Airport	21,528	28,578	.00	.00	.00	.00	.00	.00
10-382-00051	Utility Fund	2,280,696	2,422,885	1,690,959	2,710,420	2,704,050	2,721,000	2,788,153	2,788,153
10-382-00057	Transfer from Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00061	Transfer from Shop	270,000	200,000	.00	.00	.00	.00	.00	.00
10-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00073	RDA #1	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00079	RDA #2	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00084	Special Improvement Guaranty	.00	127,343	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		2,572,224	2,778,806	1,690,959	2,712,420	2,704,050	2,721,000	2,788,153	2,788,153
Appropriated Fund Balance									
10-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	214,000	.00	.00	.00
Total Appropriated Fund Balance:		.00	.00	.00	.00	214,000	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CITY COUNCIL									
10-4110-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00	.00
10-4110-1150	Group Insurance Increase	.00	.00	.00	.00	1,287	1,309	1,309	1,309
10-4110-1200	Part-Time Employees	31,473	31,789	32,278	31,911	31,788	31,788	31,788	31,788
10-4110-1310	Social Security	1,998	1,766	1,756	1,799	2,432	2,434	2,434	2,434
10-4110-1320	Retirement	.00	.00	.00	.00	.00	.00	.00	.00
10-4110-1340	Group Insurance	23,785	31,852	34,530	33,709	32,182	32,732	32,732	32,732
10-4110-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00	.00
10-4110-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	34,448-	34,448-
10-4110-2300	Training	6,033	2,339	3,022	1,429	4,000	4,000	4,000	4,000
10-4110-2310	Mileage	128	603	428	33	1,000	1,000	1,000	1,000
10-4110-2400	Office Supplies	57	121	40	219	250	250	250	250
10-4110-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	631-	631-
10-4110-2800	Telephone	.00	44	233	.00	.00	.00	.00	.00
10-4110-2801	Telephone - Cell Phone	.00	1,917	5,704	1,644	4,800	4,000	4,000	4,000
10-4110-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	23,062-	23,062-
10-4110-4810	Telecommunications	.00	.00	.00	.00	.00	438,840	438,840	438,840
10-4110-6100	Miscellaneous Supplies	538	.00	30	36	500	1,000	1,000	1,000
10-4110-6200	Youth Council Expense	3,100	4,051	2,556	2,899	3,300	3,500	3,600	5,100
10-4110-6300	Public Relations	660	.00	335	.00	1,500	1,500	1,500	1,500
10-4110-6400	Chamber/Peach Days	27,000	27,160	27,000	27,000	27,000	27,000	27,000	27,000
10-4110-6450	Crisis Center Donation	.00	.00	.00	.00	10,000	10,000	10,000	10,000
10-4110-6500	Lincoln Ctr-Boys & Girls Clubs	.00	.00	50,000	40,000	40,000	40,000	40,000	40,000
10-4110-6550	CCI Grants	.00	.00	.00	.00	.00	30,000	30,000	30,000
10-4110-6551	Coordinated Community Impact	.00	.00	.00	.00	.00	15,000	15,000	15,000
10-4110-6700	Community Events	766	565	580	.00	1,500	1,500	1,500	1,500
10-4110-6800	Community/Olympic Legacy Grant	13,000	.00	.00	24,100	.00	.00	.00	.00
10-4110-7400	Equipment	.00	.00	.00	.00	3,100	3,100	3,100	3,100
Total CITY COUNCIL:		108,538	102,206	158,493	164,778	164,639	648,953	590,912	592,412

Period: 05/13

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Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
MAYOR'S OFFICE									
10-4130-1100	Full-Time Employees	142,319	140,605	144,041	154,373	136,219	139,589	139,589	139,589
10-4130-1110	Overtime	2,854	607	1,034	240	4,841	2,500	2,500	2,500
10-4130-1140	Salary Increase	.00	.00	.00	.00	3,616	3,206	3,206	3,961
10-4130-1141	Personal Leave Pay	2,305	4,525	2,715	413	2,358	2,416	2,416	2,416
10-4130-1150	Group Insurance Increase	.00	.00	.00	.00	874	949	949	949
10-4130-1200	Part-Time Employees	15,125	12,729	15,566	15,566	15,506	15,506	15,506	15,506
10-4130-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4130-1310	Social Security	11,594	11,896	11,759	11,371	12,158	12,420	12,420	12,420
10-4130-1320	Retirement	22,651	23,417	25,123	23,318	27,499	31,771	31,771	31,771
10-4130-1340	Group Insurance	21,216	19,524	22,902	23,363	21,860	23,719	23,719	23,719
10-4130-1350	S/T & L/T Disability Insurance	881	1,023	1,681	1,129	1,399	1,432	1,432	1,432
10-4130-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-4130-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	117,835-	117,835-
10-4130-1420	Annual Employee Party	3,207	3,947	3,492	3,966	4,000	5,000	5,000	5,000
10-4130-1425	Employee Education Expense	.00	.00	.00	15,330	15,000	13,000	10,000	10,000
10-4130-1496	Employee Christmas Gifts	7,481	8,177	8,239	7,026	9,000	9,500	9,000	9,000
10-4130-1497	Employee Retirement Awards	899	959	770	300	1,000	1,000	1,000	1,000
10-4130-1498	Employee Recognition Program	14,068	15,733	3,820	11,931	13,000	14,000	13,500	13,500
10-4130-2100	Books, Subs, & Memberships	1,301	1,637	1,122	1,195	1,600	1,000	1,300	1,300
10-4130-2110	Ut League of Cities Membership	7,789	7,789	7,789	7,679	8,200	8,000	8,000	8,000
10-4130-2120	Communications	16,503	4,972	2,210	745	5,000	3,000	2,500	2,500
10-4130-2200	Public Notices	8	.00	.00	51	.00	.00	.00	.00
10-4130-2300	Training	3,631	1,468	1,407	1,380	3,000	5,000	4,000	4,000
10-4130-2305	Computer Training	.00	.00	.00	.00	.00	.00	.00	.00
10-4130-2310	Mileage	2,416	1,268	3,160	3,777	3,500	3,500	3,500	3,500
10-4130-2400	Office Supplies	3,427	2,556	2,055	1,039	3,200	3,000	3,000	3,000
10-4130-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	6,459-	6,459-
10-4130-2410	Computer Software - Internet	241	330	99	.00	1,000	1,000	1,000	1,000
10-4130-2500	Equip, Supplies, & Maintenance	615	2,149	877	501	2,000	2,000	2,000	2,000
10-4130-2800	Telephone	1,516	2,430	1,051	999	1,000	1,000	1,000	1,000
10-4130-2801	Telephone - Cell Phone	40-	1,765	5,686	3,755	3,800	3,800	3,800	3,800
10-4130-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	48,344-	48,344-
10-4130-3100	Professional & Technical	47,662	51,453	50,392	47,997	50,500	50,000	30,000	30,000
10-4130-6100	Sundry	2,007	931	1,804	2,481	3,000	3,000	3,000	3,000
10-4130-6200	Appreciation Dinner	100	1,889	90	2,961	.00	3,500	.00	5,000
10-4130-6550	Youth Volunteer Council	.00	.00	.00	.00	.00	5,000	5,000	.00
10-4130-6900	Compensation Study, Etc.	.00	.00	.00	.00	.00	.00	.00	.00
10-4130-7400	Equipment	224	802	392	5,758	2,100	3,500	2,000	2,000
Total MAYOR'S OFFICE:		331,998	324,578	319,277	348,645	356,230	372,308	169,470	170,225

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
HUMAN RESOURCE									
10-4131-1100	Full-Time Employees	54,758	56,535	58,009	60,105	59,842	61,818	61,818	61,818
10-4131-1140	Salary Increase	.00	.00	.00	.00	1,535	1,385	2,538	2,864
10-4131-1141	Person Leave Pay	754	779	222	1,400	1,151	1,400	1,400	1,400
10-4131-1150	Group Insurance Increase	.00	.00	.00	.00	629	632	632	632
10-4131-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4131-1310	Social Security	3,845	3,938	4,036	4,267	4,657	4,836	4,836	4,836
10-4131-1320	Retirement	8,169	8,330	9,496	10,091	10,617	12,827	12,827	12,827
10-4131-1340	Group Insurance	12,389	13,042	14,026	15,498	15,724	15,789	15,789	15,789
10-4131-1350	S/T & L/T Disability Insurance	374	401	705	558	594	617	617	617
10-4131-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	50,112-	50,112-
10-4131-1425	Employee Education Expense	3,537	1,200	14,711	871	.00	.00	.00	.00
10-4131-2100	Books, Subs, & Memberships	886	806	919	1,544	1,669	1,669	1,669	1,669
10-4131-2300	Training	796	760	25	546	2,900	1,000	1,000	1,000
10-4131-2310	Mileage	353	.00	104	181	350	300	300	300
10-4131-2400	Office Supplies	282	234	238	962	300	300	300	300
10-4131-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	994-	994-
10-4131-2500	Equip, Supplies, & Maintenance	.00	.00	.00	.00	.00	.00	.00	.00
10-4131-2800	Telephone	188	204	416	547	600	600	600	600
10-4131-2801	Telephone - Cell Phone	.00	.00	209	776	800	800	800	800
10-4131-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	69,307-	69,307-
10-4131-3130	Pro & Tech Services	2,366	600	624	575	800	800	800	800
10-4131-3150	Employee Drug Testing	7,265	8,906	8,358	8,817	8,500	8,500	8,500	8,500
10-4131-3200	Management Fee - Perform. Pro	2,483	2,252	2,324	2,324	2,325	2,442	2,442	2,442
10-4131-5111	Insurance for Workmans Comp.	93,673	101,231	110,564	101,163	117,000	121,400	121,400	121,400
10-4131-7400	Equipment	1,670	.00	.00	.00	.00	1,500	.00	.00
Total HUMAN RESOURCE:		193,786	199,214	224,985	210,224	229,993	238,615	117,855	118,181

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
ADMINISTRATION									
10-4140-1100	Full-Time Employees	327,670	341,339	324,812	343,688	339,144	346,403	313,352	313,352
Budget notes:									
~2014 Moved Utility Billing Clerk Salary & Benefits to the Utility Funds.									
10-4140-1110	Overtime	3,067	3,277	1,674	1,733	1,930	1,987	1,098	1,098
10-4140-1140	Salary Increase	.00	.00	.00	.00	9,878	15,080	13,711	15,452
10-4140-1141	Personal Leave Pay	9,448	8,033	5,039	5,233	7,000	7,000	6,744	6,744
10-4140-1150	Group Insurance Increase	500	.00	.00	.00	2,968	3,006	2,776	2,776
10-4140-1200	Part-Time Employees	7,616	7,471	37,357	49,057	51,151	55,095	19,853	19,853
Budget notes:									
~2014 Moved Salary and Benefits for two front desk employees to the Utility Funds.									
10-4140-1210	Temporary Employees	660	.00	.00	.00	.00	.00	.00	.00
10-4140-1310	Social Security	25,560	26,222	26,900	29,429	30,857	31,402	26,166	26,166
10-4140-1320	Retirement	44,584	49,595	50,918	55,079	61,425	70,403	63,877	63,877
10-4140-1340	Group Insurance	43,223	54,458	62,174	72,358	74,197	75,147	69,390	69,390
10-4140-1350	S/T & L/T Disability Insurance	2,191	2,441	3,994	3,191	3,396	3,466	3,145	3,145
10-4140-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-4140-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	268,801-	268,801-
10-4140-1410	Cafeteria Plan Costs	.00	150	972	1,209	3,000	.00	150	150
10-4140-1420	Unemployment Payments	13,050	23,207	57,642	17,833	10,000	10,000	10,000	10,000
10-4140-2100	Books, Subs, & Memberships	8,439	10,407	16,981	13,871	15,000	15,000	14,000	14,000
10-4140-2200	Public Notices	737	470	297	222	400	400	400	400
10-4140-2300	Training	12,280	7,973	10,871	9,466	10,000	10,000	10,000	10,000
10-4140-2310	Mileage	802	554	180	865	600	1,000	1,000	1,000
Budget notes:									
~2014 Increased meetings in Salt Lake City									
10-4140-2400	Office Supplies	14,994	19,389	19,855	21,149	18,000	18,000	18,000	18,000
10-4140-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	27,820-	27,820-
10-4140-2410	Copy Machine Supplies	3,476	5,094	2,694	968	2,100	2,000	2,000	2,000
10-4140-2500	Supplies - Equip & Maintenance	1,556	5,045	834	1,254	2,000	2,000	2,000	2,000
10-4140-2501	Supplies - Equip & Maint - IT	.00	.00	1,539	917	11,000	17,630	17,630	17,630
Budget notes:									
~2014 Requested increases from prior year - Virus Software Licensing \$2,184; Spamware Licensing \$768; Firewall Licensing \$4,922; IT Supplies \$1,000; Warranty Renewals \$600. Also included on this line is the cost of our server replacement program of \$9k annually.									
10-4140-2800	Telephone	6,037	9,364	9,671	4,982	5,500	5,500	5,000	5,000
10-4140-2801	Telephone - Cell Phone	159	1,757	3,908	2,950	3,950	3,950	3,950	3,950
10-4140-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	109,278-	109,278-
10-4140-3110	Pro Services - Yearly Audit	6,980	8,335	9,878	13,085	11,500	12,000	12,000	12,000
10-4140-3120	Pro Services - City Attorney	102,627	110,634	110,000	109,975	110,000	121,000	121,000	121,000
Budget notes:									
~2014 10% increase in cost of legal									
10-4140-3130	Pro Services - Other	54,913	36,146	26,195	19,365	32,000	28,000	27,000	27,000
10-4140-3140	Pro Services - Indigent Defen	20,529	41,404	20,166	21,975	25,000	24,200	24,200	24,200
Budget notes:									
~2014 10% Increase in the cost of legal work.									
10-4140-3150	Pro Services - Web Page	2,003	375	1,377	6,625	500	500	.00	.00
10-4140-6100	Misc Supplies	62	199	249	19	500	500	500	500
10-4140-6200	Primary & General Election	.00	8,564	.00	6,397	.00	7,000	6,500	6,500
10-4140-6300	Employee Comp. Purchase Loan	12,669	12,633	11,973	7,900	.00	.00	.00	.00
10-4140-6500	Sundry	328	11,475	227	618	500	500	500	500
10-4140-7400	Equipment	10,256	59,283	12,319	19,049	1,000	2,500	13,200	13,200
Budget notes:									
~2014 2 Replacement computers for the department - \$2k; \$11,200 for an automated system to backup server data for the organization									
Total ADMINISTRATION:		736,417	865,293	830,697	840,459	844,496	890,669	403,243	404,984

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
BUILDINGS									
10-4160-1100	Full-Time Employees	76,285	76,502	77,638	80,557	78,187	79,914	102,359	102,359
Budget notes:									
~2014 30% of Community Development Director's salary and benefits was moved to this budget.									
10-4160-1110	Overtime	1,179	351	438	520	1,428	1,428	1,428	1,428
10-4160-1140	Salary Increase	.00	.00	.00	.00	2,662	2,307	2,805	3,466
10-4160-1141	Personal Leave Pay	1,048	608	1,751	1,749	1,353	1,383	1,772	1,772
10-4160-1150	Group Insurance Increase	490	.00	.00	.00	777	786	978	978
10-4160-1200	Part-Time Employees	.00	.00	.00	.00	28,800	.00	27,360	27,360
10-4160-1210	Temporary Employees	3,616	.00	.00	.00	.00	27,360	.00	.00
10-4160-1310	Social Security	5,993	5,617	5,781	6,035	8,397	8,421	10,168	10,168
10-4160-1320	Retirement	11,464	11,310	12,725	13,284	14,121	16,388	20,911	20,911
10-4160-1340	Group Insurance	15,937	16,811	18,065	19,305	19,423	19,650	24,454	24,454
10-4160-1350	S/T & L/T Disability Insurance	528	545	952	737	790	786	1,030	1,030
10-4160-1380	Personnel Contra	.00	.00	.00	.00	.00	.00	97,527-	97,527-
10-4160-2100	Books, Subs, & Memberships	.00	.00	85	216	500	500	500	500
10-4160-2300	Training	.00	160	63	40	1,500	1,500	1,500	1,500
10-4160-2310	Mileage	.00	.00	.00	.00	.00	.00	.00	.00
10-4160-2320	Clothing Allowance	464	606	569	652	600	700	700	700
10-4160-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	43,499-	43,499-
10-4160-2500	Supplies - Buildings	26,187	25,718	30,297	24,619	34,000	35,000	35,000	35,000
10-4160-2710	Utilities - Heating Cost	35,109	29,906	44,751	47,948	50,000	50,000	50,000	50,000
10-4160-2800	Telephone	4	8	.00	22	50	50	50	50
10-4160-2801	Telephone - Cell Phone	1,255	1,062	888	1,267	1,300	1,300	1,300	1,300
10-4160-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	41,369-	41,369-
10-4160-3100	Professional & Technical	929	1,000	684	89	1,000	1,000	1,000	1,000
10-4160-3201	Contract Custodial - City Hall	15,065	14,990	22,209	20,094	.00	.00	.00	.00
10-4160-3202	Contract Custodial - Off Hours	12,488	17,110	14,206	10,892	.00	.00	.00	.00
10-4160-3203	Contract - Other	20,686	31,441	23,060	24,245	.00	.00	.00	.00
10-4160-3204	Contract Custodial - EMS Build	5,282	6,020	5,446	5,404	.00	.00	.00	.00
10-4160-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00	.00
10-4160-4800	Custodial Equipment	.00	1,500	799	160	1,000	.00	5,000	5,000
Budget notes:									
~2014 budget combined with account 10-4160-7400. \$500 total requested increase from prior year.									
10-4160-4810	Misc Bldg Maint Mat'ls & Equip	23,940	23,980	42,196	35,731	67,000	70,000	70,000	70,000
10-4160-4861	Fire Extinguisher Service	.00	.00	.00	132	500	500	500	500
10-4160-5483	Depreciation Expense - Blds.	.00	.00	.00	.00	.00	.00	.00	.00
10-4160-7206	Fleet Maint. Bldg. Addition	.00	.00	.00	.00	.00	.00	.00	.00
10-4160-7400	Equipment	.00	.00	.00	5,000	3,500	5,000	.00	.00
Budget notes:									
~2014 Budget was moved to account 10-4160-4800									
10-4160-7410	City Hall Remodeling	.00	.00	1,350	11,320	.00	15,000	.00	.00
10-4160-7500	Capital Projects	23,539	188,145	1,279	.00	15,000	.00	.00	.00
10-4160-9810	Shop Charges - Fuel	1,641	1,566	457	1,809	536	1,993	1,993	1,993
10-4160-9820	Shop Charge - Repair & Maint.	1,102	5,818	3,120	665	3,373	636	657	657
10-4160-9830	Shop Charge - Equip. Lease	2,376	1,620	424	.00	.00	.00	.00	.00
Total BUILDINGS:		286,606	462,394	309,232	312,493	335,797	341,602	179,070	179,731

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
ECONOMIC DEVELOPMENT									
10-4180-1100	Full-Time Employees	83,409	83,722	107,160	94,757	90,615	92,529	81,902	81,902
10-4180-1110	Overtime	147	354	.00	.00	413	413	413	413
10-4180-1120	Standby	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-1140	Salary Increase	.00	.00	.00	.00	2,335	2,064	1,828	2,258
10-4180-1141	Personal Leave Pay	1,873	1,980	1,454	1,051	1,568	1,601	1,601	1,601
10-4180-1150	Group Insurance Increase	.00	.00	.00	.00	949	956	767	767
10-4180-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-1310	Socail Security	6,109	6,105	7,665	6,839	7,084	7,233	6,406	6,406
10-4180-1320	Retirement	11,818	12,375	17,389	15,184	16,149	18,729	16,587	16,587
10-4180-1340	Group Insurance	13,794	14,518	22,788	22,421	23,736	23,907	19,171	19,171
10-4180-1350	S/T & L/T Disability Insurance	444	595	1,300	832	903	922	817	817
10-4180-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	65,346-	65,346-
10-4180-2100	Books, Subs, & Memberships	1,874	2,167	5,461	5,074	5,900	5,900	5,500	5,500
10-4180-2200	Public Notices	.00	467	81	.00	200	200	200	200
10-4180-2300	Training	2,713	2,359	2,441	3,020	2,400	2,400	2,400	2,400
10-4180-2310	Mileage	5,655	3,796	3,076	2,693	2,200	2,200	2,200	2,200
10-4180-2400	Office Supplies	1,253	2,962	14,244	2,308	1,400	1,400	1,100	1,100
10-4180-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	4,945-	4,945-
10-4180-2500	Supplies - Equip. Maintenance	.00	.00	.00	2,066	2,500	2,500	2,500	2,500
10-4180-2600	Uniform - Safety Clothing	.00	.00	.00	39-	.00	.00	.00	.00
10-4180-2800	Telephone	298	346	434	547	288	288	288	288
10-4180-2801	Telephone - Cell Phone	1,157	1,542	1,888	1,539	1,200	1,200	1,200	1,200
10-4180-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	23,358-	23,358-
10-4180-3100	Professional & Technical	12,670	22,094	25,342	22,291	14,000	15,000	12,701	12,701
10-4180-3110	Prof. Services - Master Plan	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-4800	Materials & Supplies	9	.00	.00	.00	.00	.00	.00	.00
10-4180-4810	Telecommunications	.00	.00	220,909	436,782	430,040	.00	.00	.00
10-4180-4820	Economic Development	45,021	30,738	22,761	181,260	25,000	25,000	22,500	22,500
10-4180-7400	Equipment	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-9810	Fuel & Oil	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-9820	Repair of Vehicle	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		188,245	186,121	454,393	798,625	628,880	204,442	86,432	86,862

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
RISK MANAGEMENT									
10-4190-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	109,757-	109,757-
10-4190-5100	Ut Risk Management Association	62,430	52,808	61,335	69,871	70,000	75,000	75,000	75,000
10-4190-5110	Insurance - Fred A Moreton	164,223	160,322	161,733	129,660	165,000	115,500	115,500	115,500
10-4190-5115	Insurance - Peach Days	.00	4,879	5,041	5,040	5,500	6,500	5,500	5,500
10-4190-5120	Claim/Recaptured Losses	14,356	17,573	13,191	11,558	15,000	58,000	22,000	22,000
10-4190-6300	Management Training	597	129	822	1,027	1,500	2,000	2,000	2,000
Total RISK MANAGEMENT:		241,605	235,710	242,121	217,156	257,000	257,000	110,243	110,243

Period: 05/13

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Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
POLICE DEPARTMENT									
10-4210-1100	Full-Time Employees	1,372,460	1,379,558	1,367,432	1,402,319	1,424,977	1,448,053	1,466,781	1,466,781
10-4210-1101	Salaries - Liquor Law	.00	.00	.00	.00	19,400	.00	8,500	8,500
10-4210-1102	Full-Time Employ - Stike Force	.00	.00	14,593	340	.00	.00	.00	.00
10-4210-1110	Overtime	49,959	65,413	71,044	58,278	48,450	61,148	40,000	40,000
10-4210-1111	Juvenile Officer	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-1120	Standby	16,590	16,513	16,869	17,184	17,000	17,000	17,000	17,000
10-4210-1140	Salary Increase	.00	.00	.00	.00	44,106	37,604	64,534	73,524
Budget notes:									
~2014 Includes increases for officer I, officer II, and officer III due to market pressures.									
10-4210-1141	Personal Leave Pay	39,578	40,798	40,685	39,110	23,154	23,365	23,831	23,831
10-4210-1142	Personal Leave Pay - CTC	.00	.00	576	.00	.00	.00	.00	.00
10-4210-1150	Group Insurance Increase	500	.00	.00	.00	14,111	14,640	14,308	14,308
10-4210-1200	P/T Employees-C. Guards/Dispat	40,931	42,126	45,518	52,496	63,113	63,987	69,145	69,145
10-4210-1210	Temporary Employees	1,906	4,808	.00	4,049	.00	.00	.00	.00
10-4210-1310	Social Security	109,506	110,807	110,121	114,715	122,136	123,437	125,300	125,300
10-4210-1311	Social Security - CTC	.00	.00	279	53	.00	.00	.00	.00
10-4210-1320	Retirement	303,551	332,434	356,272	363,560	465,038	459,891	468,950	468,950
10-4210-1340	Group Insurance	340,353	352,353	364,917	346,685	352,785	365,999	357,698	357,698
10-4210-1341	Group Insurance - CTC	.00	.00	3,252	1,211	.00	.00	.00	.00
10-4210-1350	S/T & L/T Disability Insurance	9,142	9,538	17,862	13,577	14,943	15,114	15,302	15,302
10-4210-1351	S/T & L/T Disab. Insur. - CTC	.00	.00	86	38	.00	.00	.00	.00
10-4210-2100	Books, Subs, & Memberships	2,557	4,467	4,555	7,373	4,300	4,500	4,500	4,500
10-4210-2300	Training	14,395	18,638	17,777	18,563	17,068	18,000	16,000	16,000
10-4210-2400	Office Supplies	9,143	5,915	7,853	8,323	8,000	8,000	8,000	8,000
10-4210-2500	Supplies - Equip. Maintenance	6,567	6,875	5,695	8,228	6,500	6,500	5,500	5,500
10-4210-2800	Telephone	10,220	11,113	6,601	6,090	8,600	8,600	8,600	8,600
10-4210-2801	Telephone - Cell Phone	.00	5,684	9,351	14,051	7,000	7,000	7,000	7,000
10-4210-2802	Telephone - Mobile Data	15,897	6,102	9,354	8,953	11,000	10,000	10,000	10,000
10-4210-2810	Telephone - E911	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-3100	Professional & Tech - UCAN	.00	.00	4,990	7,859	7,700	7,800	7,800	7,800
10-4210-4510	Special Public Safety Supplies	47,951	58,204	135,872	87,889	43,950	45,000	42,450	42,450
10-4210-4520	Sp. P/S Supplies Liqor Law	.00	.00	.00	.00	.00	.00	8,500	8,500
Budget notes:									
~2014 Supplies purchased with Liquor Enforcement monies from the state are required to be recorded on a separate line. In the prior year the entire Liquor allotment was budgeted on the Salaries - Liquor Law Line									
10-4210-4530	Strike Force Expenditures	79,481	93,206	35,330	104,948	105,000	105,000	105,000	105,000
10-4210-4540	Risk Mgmt Pay Off Reserve	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-4550	Dare Supplies	1,202	995	.00	.00	.00	.00	.00	.00
10-4210-4551	Teen Court Costs	585-	615-	77	792-	.00	800	.00	.00
10-4210-4552	YCU - Domestic Violence Advoc.	10,000	10,000	10,000	10,000	.00	.00	.00	.00
10-4210-4560	Recovery Act JAG Program	.00	34,418	.00	.00	.00	.00	.00	.00
10-4210-4570	CIT Expenditures	.00	.00	.00	579	.00	.00	.00	.00
10-4210-4600	Computer Main. & Upgrade/Licen	9,452	2,214	6,553	6,861	8,300	8,300	8,300	8,300
10-4210-4650	Records Mgmt. Software Costs	19,903	18,771	119,008	20,404	21,000	21,000	21,000	21,000
10-4210-4700	Jury & Witness Fees	426	444	.00	.00	500	500	.00	.00
10-4210-5100	Risk Management Pay Off	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-6100	Misc. Supplies - Animal Shelt	3,456	2,392	4,102	2,903	4,000	4,000	4,000	4,000
10-4210-6110	Misc. Supplies - K-9	3,031	4,537	3,582	5,673	4,600	3,600	2,400	2,400
10-4210-6220	Misc Services - Uniform Allow	20,155	22,745	23,440	21,098	24,000	24,000	22,500	22,500
10-4210-6240	Cops Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-6500	Volunterr Coordination Expense	.00	.00	129	.00	.00	.00	.00	.00
10-4210-6600	Communities that Care - Coord.	.00	.00	226-	.00	.00	.00	.00	.00
10-4210-6605	Drug Free Communities	.00	.00	4,846	.00	.00	.00	.00	.00
10-4210-7200	Police Radio Purchase	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-7401	Public Safety - Vests	.00	18,870	50	.00	.00	.00	.00	.00
10-4210-7410	Computer Equipment	9,326	11,352	13,818	11,359	11,250	11,250	10,000	10,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
10-4210-7420	Vehicle Lease	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-7430	Equipment - E911	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-7440	Equipment	1,596	.00	.00	.00	.00	.00	.00	.00
10-4210-9810	Shop Charges - Fuel	60,688	54,662	54,140	73,075	63,579	80,534	80,534	80,534
10-4210-9820	Shop Charges - Repair & Maint.	71,226	58,608	63,664	93,454	68,843	89,326	92,322	92,322
10-4210-9830	Shop Charges - Equipment Lease	118,980	90,261	69,412	5,682	96,621	195,984	195,984	195,984
Total POLICE DEPARTMENT:		2,799,542	2,894,208	3,019,482	2,936,189	3,131,024	3,289,932	3,331,739	3,340,729

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
FIRE									
10-4220-1120	Firefighter Standby Pay	.00	.00	.00	16,027	30,376	30,376	30,376	30,376
10-4220-1150	Group Insurance Increase	.00	.00	.00	.00	2,703	1,153	1,153	1,153
10-4220-1200	Part-Time Employees	260,770	270,702	241,046	216,747	200,000	205,500	202,500	202,500
Budget notes:									
~2014 Increase for increased calls.									
10-4220-1310	Social Security - Firefighters	19,533	20,038	17,530	17,598	15,300	18,045	18,045	18,045
10-4220-1340	Group Insurance- Firefighters	34,985	49,481	85,639	42,076	62,604	28,820	28,820	28,820
10-4220-1350	S/T & L/T Disability Insurance	41	.00	.00	81-	.00	.00	.00	.00
10-4220-2300	Training	30,354	17,629	13,589	11,959	17,000	15,000	13,000	13,000
10-4220-2350	Fire Awareness Training	1,001	1,464	2,073	1,685	1,000	1,000	1,000	1,000
10-4220-2400	Training Supplies	1,252	1,656	.00	3,316	2,000	2,000	1,500	1,500
10-4220-2500	Equipment Supplies & Maint.	4,044	6,078	3,345	5,641	6,000	6,000	6,000	6,000
10-4220-2510	Communication Repair	98	724	53	736	2,000	2,000	2,000	2,000
10-4220-2570	Protective Clothing	27,288	21,755	28,618	19,058	8,000	14,000	14,000	14,000
10-4220-2800	Telephone - Including Cells	4,369	4,405	2,406	185	.00	.00	.00	.00
10-4220-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	400	400
10-4220-4500	Supplies - Equip. & Air Packs	4,011	.00	1,723	3,550	500	2,500	2,500	2,500
10-4220-4520	Supplies - Fire Suppress Equip	4,150	2,872	980	1,212	2,000	2,000	2,000	2,000
10-4220-4540	Supplies - Fire Hose Replace	7,922	927	4,222	8,999	6,000	6,000	5,742	5,742
10-4220-4550	Supplies - Pagers & Radios	767	763	1,002	1,658	1,500	1,500	1,500	1,500
10-4220-4560	Supplies - Hazmat	1,717	2,785	3,118	6,650	3,500	3,500	3,000	3,000
10-4220-4561	Supplies - Hazmat Equipment	5,368	2,937	2,915	1,946	4,000	4,000	2,000	2,000
10-4220-4911	Spec Events - July 4th Firewor	.00	.00	17,451	20,069	20,000	20,000	20,000	20,000
10-4220-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00	.00
10-4220-6200	Fire Truck Testing	.00	2,945	.00	4,010	2,500	2,500	2,500	2,500
10-4220-6400	BCVFA Contribution	.00	.00	.00	.00	5,000	.00	.00	.00
10-4220-7401	Equipment - Grant Funds	.00	.00	.00	.00	.00	.00	.00	.00
10-4220-7440	Equipment	.00	.00	49,062	235	.00	.00	5,150	5,150
Budget notes:									
~2014 Electronic equipment to be used in new billing system. Costs will be covered by increased revenues.									
10-4220-7450	Fuel Tank	.00	.00	.00	.00	.00	.00	.00	.00
10-4220-7500	Equipment - Grant	.00	.00	24,225	43,524	.00	.00	.00	.00
10-4220-9810	Shop Charges - Fuel	9,119	7,577	7,146	10,854	8,391	11,962	11,962	11,962
10-4220-9820	Shop Charges - Repair Maint.	24,691	17,824	13,315	21,783	14,398	20,820	21,519	21,519
10-4220-9830	Shop Charges - Equipment Lease	185,376	148,960	115,453	8,078	133,623	139,836	139,836	139,836
Total FIRE:		626,856	581,523	634,908	467,513	548,395	538,512	536,503	536,503

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
AMBULANCE									
10-4221-1120	Standby	26,475	27,753	25,853	27,369	26,475	50,000	50,000	50,000
Budget notes:									
~2014 This amount has doubled due to the need for a second ambulance on call.									
10-4221-1150	Group Insurance Increase	.00	.00	.00	.00	652	652	652	652
10-4221-1200	Part-Time Employees	192,177	218,316	194,222	199,211	202,000	215,000	215,000	215,000
10-4221-1310	Social Security - Ambulance	16,662	18,713	16,719	17,395	15,453	15,453	15,453	15,453
10-4221-1320	Retirement	.00	.00	.00	.00	.00	.00	.00	.00
10-4221-1340	Group Insurance - Ambulance	8,561	11,526	20,202	15,540	16,301	16,301	16,301	16,301
10-4221-1350	S/T & L/T Disability Insurance	.00	.00	.00	74-	.00	.00	.00	.00
10-4221-2300	Training	9,133	8,395	5,993	11,122	9,000	9,000	9,000	9,000
10-4221-2320	Clothing Allowance	3,620	3,043	4,251	3,613	5,250	5,250	5,250	5,250
10-4221-2350	Training Supplies	.00	1,255	1,433	.00	1,500	1,500	1,500	1,500
10-4221-2400	Office Supplies	256	.00	.00	439	.00	.00	.00	.00
10-4221-2500	Equipment Supplies & Maint.	6,110	1,353	.00	.00	.00	.00	.00	.00
10-4221-2800	Telephone	21	25	4	2	.00	.00	.00	.00
10-4221-2801	Telephone - Cell Phone	44	.00	251	.00	.00	.00	5,570	5,570
10-4221-3110	Professional Service	81,330	78,709	69,089	82,120	44,200	50,000	48,000	48,000
10-4221-4510	Supplies - Ambulance Equip.	8,843	7,907	14,633	4,620	10,000	8,000	8,000	8,000
10-4221-4530	Supplies - Billable	61,067	47,033	67,529	52,956	55,000	55,000	54,648	54,648
10-4221-4531	Supplies - Other	3,447	139	.00	.00	.00	.00	.00	.00
10-4221-4550	Supplies - Pagers & Radios	818	580	601	1,073	1,600	1,600	1,600	1,600
10-4221-4560	Maintenance - Defibrillators	5,905	5,724	5,738	31,627	6,000	6,000	6,000	6,000
10-4221-5100	Risk Management Pay-Off	.00	.00	3,681	.00	.00	.00	.00	.00
10-4221-7400	Equipment	3,081	5,319	.00	.00	.00	.00	25,800	25,800
Budget notes:									
~2014 Purchase of electronics needed for new billing system. Cost of electronics will be offset by increased revenues.									
10-4221-7401	Per Capita Grant Expenditure	.00	.00	10,385	.00	.00	.00	.00	.00
10-4221-9810	Shop Charges - Fuel	12,156	12,378	11,741	15,972	13,788	17,602	17,602	17,602
10-4221-9820	Shop Charges - Repair & Maint.	10,555	13,808	17,351	20,420	18,763	19,518	20,172	20,172
10-4221-9830	Shop Charges - Equipment Lease	79,284	49,471	45,734	2,476	41,385	61,020	61,020	61,020
Total AMBULANCE:		529,545	511,449	515,413	485,881	467,367	531,896	561,568	561,568

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
EMERGENCY SERVICES									
10-4230-1100	Full-Time Employees	59,742	61,124	62,523	71,270	66,851	66,851	66,851	66,851
10-4230-1110	Overtime	.00	.00	.00	160	174	174	174	174
10-4230-1140	Salary Increase	.00	.00	.00	.00	1,780	1,780	8,634	9,008
10-4230-1141	Personal Leave Pay	.00	.00	.00	168	1,037	1,037	1,037	1,037
10-4230-1150	Group Insurance Increase	.00	.00	.00	.00	558	558	558	558
10-4230-1200	Part-Time Employees	.00	5,490	.00	.00	.00	.00	.00	.00
10-4230-1310	Social Security	4,358	4,864	4,543	5,195	5,207	5,800	5,800	5,800
10-4230-1320	Retirement	8,669	8,803	9,883	11,608	11,900	12,000	12,000	12,000
10-4230-1340	Group Insurance	11,594	12,253	13,287	16,823	13,957	16,823	16,823	16,823
10-4230-1350	S/T & L/T Disability Insurance	402	423	732	645	664	670	670	670
10-4230-2300	Training	1,980	404	1,182	242	.00	.00	.00	.00
10-4230-2310	Mileage	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-2400	Office Supplies	3,849	1,494	3,490	1,803	2,000	2,000	1,500	1,500
10-4230-2401	Office Supplies - Grant Funds	.00	75	.00	.00	.00	.00	.00	.00
10-4230-2800	Telephone	6,837	7,266	3,910	5,750	5,000	6,000	5,000	5,000
10-4230-2801	Telephone - Cell Phone	6,922	6,167	7,877	14,588	6,500	16,000	6,337	6,337
Budget notes:									
~2014 Abulance Def. air cards									
10-4230-3110	Professional Service	2,580	2,345	3,451	2,828	.00	.00	.00	.00
10-4230-4000	FY 09 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-4010	FY 10 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-6100	Citizen Corps Expenditure	250	.00	.00	.00	.00	.00	.00	.00
10-4230-7400	Equipment	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-7401	Equipment - Grant Funds	147,660	167,542	166,060	68,635	.00	.00	.00	.00
10-4230-7450	FY 11 Hmlnd. Sec. Phone Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-8000	FEMA Pre Disaster Mitgat Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-9810	Shop Charges - Fuel	1,075	1,030	.00	.00	.00	.00	.00	.00
10-4230-9820	Shop Charges - Repair & Maint	1,119	2,481	3,904	746	4,221	713	737	737
10-4230-9830	Shop Charges - Equipment Lease	2,004	1,365	3,008	176	2,940	3,156	3,156	3,156
Total EMERGENCY SERVICES:		259,041	282,318	283,849	200,638	122,789	133,562	129,277	129,651

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
COMMUNITY DEVELOPMENT									
10-4240-1100	Full-Time Employees	170,217	203,794	99,295	103,812	263,796	278,678	224,969	224,969
Budget notes:									
~2014 30% of Community Development Director's salary and benefits was moved to the buildings department. Full time employee to be replaced by 2 part time employees.									
10-4240-1110	Overtime	1,392	322	.00	247	3,692	3,692	3,692	3,692
10-4240-1140	Salary Increase	.00	.00	.00	.00	6,858	7,710	7,084	8,412
10-4240-1141	Personal Leave Pay	1,950	2,358	.00	204	4,511	4,823	3,894	3,894
10-4240-1150	Group Insurance Increase	.00	.00	.00	.00	2,730	2,774	2,556	2,556
10-4240-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	30,950	30,950
Budget notes:									
~2014 Full time employee to be replaced by two part time employees.									
10-4240-1210	Temporary Employees	.00	.00	.00	6,262	.00	.00	.00	.00
10-4240-1310	Social Security	12,299	14,781	7,314	7,998	20,808	21,970	20,158	20,158
10-4240-1320	Retirement	22,139	25,041	14,498	16,251	47,437	56,893	46,069	46,069
10-4240-1340	Group Insurance	43,671	47,405	18,169	28,936	68,254	69,362	63,896	63,896
10-4240-1350	S/T & L/T Disability Insurance	1,153	1,353	1,199	969	2,636	2,754	2,230	2,230
10-4240-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	38,794-	38,794-
10-4240-2100	Books, Subs, & Memberships	1,333	1,230	584	577	3,700	4,000	3,700	3,700
10-4240-2200	Public Notices	594	750	971	671	2,000	2,000	2,000	2,000
10-4240-2300	Training	712	2,284	1,259	1,725	6,500	7,000	6,500	6,500
10-4240-2310	Mileage	26	.00	.00	.00	500	500	500	500
10-4240-2400	Uniform - Safety Clothing	500	500	494	670	1,300	1,500	1,300	1,300
10-4240-2500	Radio Maintenance	.00	.00	.00	.00	200	200	.00	.00
10-4240-2600	Supplies - Equipment Maint.	1,770	660	2,182	3,533	5,400	5,400	5,400	5,400
10-4240-2800	Telephone	1,123	1,152	849	849	1,140	1,140	1,140	1,140
10-4240-2801	Telephone - Cell Phone	2,104	2,489	2,445	2,544	4,900	4,900	4,900	4,900
10-4240-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	2,523-	2,523-
10-4240-3100	Professional & Technical	25,203	14,550	32,646	17,900	40,000	40,000	35,563	35,563
10-4240-4800	Supplies	3,935	4,606	1,560	2,778	7,000	7,000	6,750	6,750
10-4240-5200	Bad Debt Expense	.00	22,669	.00	.00	.00	.00	.00	.00
10-4240-7400	Equipment	17,612	.00	.00	.00	9,000	5,000	16,000	16,000
Budget notes:									
~2014 \$12k funding for an updated Impact Fee Study.									
10-4240-9810	Shop Charges - Fuel	2,270	651	2,331	1,738	3,071	3,697	3,697	3,697
10-4240-9820	Shop Charges - Repair & Maint.	2,214	2,090	1,941	1,138	3,998	3,761	3,887	3,887
10-4240-9830	Shop Charges - Equipment Lease	3,540	3,046	2,480	.00	4,852	5,208	5,208	5,208
Total COMMUNITY DEVELOPMENT:		315,759	351,733	190,216	198,800	514,283	539,962	460,726	462,054

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
INSPECTION									
10-4241-1100	Full-Time Employees	151,393	150,204	153,002	157,503	.00	.00	.00	.00
10-4241-1110	Overtime	1,942	1,065	1,312	542	.00	.00	.00	.00
10-4241-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-1141	Personal Leave Pay	4,336	4,572	3,549	3,494	.00	.00	.00	.00
10-4241-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-1310	Social Security	11,382	11,134	11,253	11,649	.00	.00	.00	.00
10-4241-1320	Retirement	20,982	20,661	23,549	24,285	.00	.00	.00	.00
10-4241-1340	Group Insurance	28,997	30,558	32,840	35,647	.00	.00	.00	.00
10-4241-1350	S/T & L/T Disability Insurance	1,061	1,093	1,956	1,467	.00	.00	.00	.00
10-4241-2100	Books, Subs, & Memberships	832	2,059	628	606	.00	.00	.00	.00
10-4241-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-2300	Training	2,647	2,907	2,797	2,749	.00	.00	.00	.00
10-4241-2400	Uniform - Safety Clothing	1,571	800	681	436	.00	.00	.00	.00
10-4241-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-2600	Supplies - Equipment Maint.	196	.00	.00	400	.00	.00	.00	.00
10-4241-2800	Telephone	215	205	374	472	.00	.00	.00	.00
10-4241-2801	Telephone - Cell Phone	1,785	1,924	2,357	2,224	.00	.00	.00	.00
10-4241-3100	Professional & Technical	2,407	1,533	4,338	14,222	.00	.00	.00	.00
10-4241-4800	Supplies	1,825	2,684	2,193	1,330	.00	.00	.00	.00
10-4241-7400	Equipment	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-9810	Shop Charges - Fuel	3,086	3,731	284	1,616	.00	.00	.00	.00
10-4241-9820	Shop Charges - Repair & Maint.	3,478	4,977	1,757	2,797	.00	.00	.00	.00
10-4241-9830	Shop Charges - Equipment Lease	3,920	3,049	3,999	290	.00	.00	.00	.00
Total INSPECTION:		242,057	243,154	246,867	261,730	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
STREETS & HIGHWAYS									
10-4410-1100	Full-Time Employees	255,241	219,412	251,776	226,164	263,303	271,034	270,214	270,214
10-4410-1110	Overtime	11,822	13,943	13,456	8,802	14,819	14,819	14,819	14,819
10-4410-1120	Standby	10,570	8,121	8,126	7,474	11,371	11,660	11,660	11,660
10-4410-1140	Salary Increase	.00	.00	.00	.00	7,714	6,597	6,867	8,416
10-4410-1141	Personal Leave Pay	8,421	8,116	7,973	7,190	4,544	4,639	4,639	4,639
10-4410-1150	Group Insurance Increase	.00	.00	.00	.00	2,610	5,063	2,623	2,623
10-4410-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-1210	Temporary Employees	556	13,454	.00	19,879	.00	.00	.00	.00
10-4410-1310	Social Security	20,736	18,383	20,683	19,830	22,494	23,115	23,057	23,057
10-4410-1320	Retirement	39,221	32,934	41,550	38,882	51,280	59,856	59,707	59,707
10-4410-1340	Group Insurance	64,926	59,416	62,811	50,442	65,240	60,762	65,565	65,565
10-4410-1350	S/T & L/T Disability Insurance	1,917	1,692	3,406	2,253	2,868	2,947	2,940	2,940
10-4410-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-2300	Training	1,391	2,541	3,113	1,876	3,520	4,070	4,070	4,070
Budget notes:									
~2014 - 50% of the engineering budget for this line was combined into this account.									
10-4410-2310	Mileage	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-2400	Office Supplies	2,790	2,840	1,425	2,618	3,000	3,550	3,550	3,550
Budget notes:									
~2014 - 50% of the engineering budget for this line was combined into this account.									
10-4410-2500	Street Office Furnishings	137	4,035	.00	.00	.00	.00	.00	.00
10-4410-2510	Communication Repair	.00	.00	.00	.00	550	550	550	550
10-4410-2710	Utilities - Natural Gas	4,967	3,935	4,279	4,666	4,710	4,800	4,800	4,800
10-4410-2800	Telephone	1,715	1,843	1,343	953	1,100	1,600	1,600	1,600
Budget notes:									
~2014 - 50% of the engineering budget for this line was combined into this account.									
10-4410-2801	Telephone - Cell Phone	2,575	2,362	2,808	2,995	4,800	5,250	5,250	5,250
Budget notes:									
~2014 - 50% of the engineering budget for this line was combined into this account.									
10-4410-3100	Professional & Technical	6,715	9,022	14,588	7,645	7,000	8,500	8,500	8,500
Budget notes:									
~2014 - 50% of the engineering budget for this line was combined into this account.									
10-4410-3110	Street Monument - Repair/Maint	2	.00	2,340	2,250	2,500	2,500	2,500	2,500
10-4410-4120	Supplies - Cell Phones	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-4150	Supplies - Street Signs	8,332	12,406	12,247	12,882	14,900	14,900	14,900	14,900
10-4410-4151	Supplies - Highway Signs	1,174	4,037	3,973	1,500	.00	.00	.00	.00
10-4410-4160	Supplies - Hand Tools/Clothing	2,439	3,784	2,549	3,298	4,000	4,500	4,500	4,500
Budget notes:									
~2014 Increase to include personal protective safety equipment.									
10-4410-4180	Supplies - Strt. Marking Paint	9,528	4,360	9,072	11,100	16,270	16,270	16,270	16,270
10-4410-4190	Equipment Rental	.00	629	.00	.00	.00	.00	.00	.00
10-4410-4200	Class "C" Maintenance	460,067	437,014	382,923	367,940	515,000	515,000	515,000	515,000
10-4410-4280	Building Maintenance - Street	426	1,095	680	937	1,400	1,400	1,400	1,400
10-4410-4410	Municipal Property Maint.	174	1,624	13	2,000	2,400	22,891	11,386	11,386
Budget notes:									
~2014 Increase needed to accommodate maintenance needed on several city owned parking lots (slurry seal).									
10-4410-4540	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-4700	Land Fill Tipping Fee	4,874	4,867	5,644	2,502	3,400	3,400	3,400	3,400
10-4410-4710	Cardboard Recycling	.00	2,590	.00	.00	.00	.00	.00	.00
10-4410-5100	Sidewalk Repair	25,354	25,688	16,554	35,659	37,300	37,300	37,300	37,300
10-4410-6100	Misc. Supplies	4,481	5,352	2,506	6,400	9,400	9,400	9,400	9,400
10-4410-7200	Safety Sidewalk Project	41,341	7,150	34,415	43,880	45,000	45,000	45,000	45,000
10-4410-7460	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-7510	Prop. Owners S/W Passthrough	14,604	.00	.00	.00	.00	.00	.00	.00
10-4410-7530	Street Constructions	153,621	82,723	.00	32,345	.00	.00	20,616	54,722
Budget notes:									

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
~2014 \$54,722 for the realignment of 480 S. 800 W. Remaining Funding to come from Class "C" Funds.									
10-4410-7550	1200 W Forest St 600 N Grant	.00	3,320	.00	.00	.00	.00	.00	.00
10-4410-9810	Shop Charges - Fuel	61,400	50,061	65,577	67,322	79,357	74,194	74,194	74,194
10-4410-9820	Shop Charges - Repair & Maint.	133,836	177,248	110,494	120,380	117,320	115,062	118,922	118,922
10-4410-9830	Shop Charges - Equipment Lease	145,824	108,412	116,253	6,442	109,175	167,246	167,246	167,246
Total STREETS & HIGHWAYS:		1,501,178	1,334,411	1,202,579	1,118,504	1,428,345	1,517,875	1,532,445	1,568,100

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
ENGINEERING									
10-4451-1100	Full-Time Employees	87,792	87,482	14,435	21,307	.00	.00	.00	.00
10-4451-1110	Overtime	152	364	606	352	.00	.00	.00	.00
10-4451-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-1141	Personal Leave Pay	399	540	391	134	.00	.00	.00	.00
10-4451-1150	Group Insurance Increase	500	.00	.00	.00	.00	.00	.00	.00
10-4451-1200	Part-Time Employees	602	381	.00	.00	.00	.00	.00	.00
10-4451-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-1310	Social Security	6,319	6,242	1,774	1,630	.00	.00	.00	.00
10-4451-1320	Retirement	12,735	12,945	4,014	2,610	.00	.00	.00	.00
10-4451-1340	Group Insurance	13,838	14,566	4,207	2,342	.00	.00	.00	.00
10-4451-1350	S/T & L/T Disability Insurance	83	89	178	135	.00	.00	.00	.00
10-4451-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-2100	Books, Subs, & Memberships	475	870	134	138	400	.00	.00	.00
10-4451-2300	Training	748	91	2,610	925	1,100	.00	.00	.00
10-4451-2310	Mileage	5,126	4,312	3,055	1,131	.00	.00	.00	.00
10-4451-2400	Office Supplies	1,546	1,338	922	2,707	1,100	.00	.00	.00
10-4451-2800	Telephone	1,433	1,608	1,004	1,001	980	.00	.00	.00
10-4451-2801	Telephone - Cell Phone	1,473	1,783	1,973	1,486	900	.00	.00	.00
10-4451-3100	Professional & Technical	5,256	2,163	1,100	8,194	3,000	.00	.00	.00
10-4451-3115	PW's Standard-Update & Reprint	476	.00	.00	.00	.00	.00	.00	.00
10-4451-4030	Notary Bond	170	.00	.00	.00	.00	.00	.00	.00
10-4451-4800	Blue Print Paper & Ammonia	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-4810	Mylar Sepia Blackline	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-4830	Misc. Supplies & Office Pub	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-4860	Computer & Internet Services	298	.00	.00	.00	300	.00	.00	.00
10-4451-7000	Orthographic Map	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-7200	Master Planning	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-7400	Equipment	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-9820	Shop Charges - Repair & Maint.	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		139,419	134,772	36,401	44,091	7,780	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
PARKS DEPARTMENT									
10-4510-1100	Full-Time Employees	185,091	170,196	130,381	133,774	149,662	148,645	133,473	133,473
	Budget notes:								
	~2014 30% of salary and benefits for three full time employees was allocated to utility funds due to crosstraining and workload change in winter months. A portion of the parks supervisor/utility inspector salary and benefits was also allocated to this line.								
10-4510-1110	Overtime	5,052	6,739	3,819	6,072	6,000	6,000	6,000	6,000
10-4510-1120	Standby	8,987	5,830	5,503	6,207	4,780	4,891	4,937	4,937
10-4510-1140	Salary Increase	.00	.00	.00	.00	5,778	4,446	4,403	5,371
10-4510-1141	Personal Leave Pay	3,715	4,237	3,988	3,507	2,230	2,264	2,433	2,433
10-4510-1150	Group Insurance Increase	.00	.00	.00	.00	1,659	1,502	2,063	2,063
10-4510-1200	Part-Time Employees	.00	.00	.00	35	.00	.00	.00	.00
10-4510-1210	Temporary Employees	50,371	43,941	37,976	42,332	49,920	49,920	49,920	49,920
10-4510-1310	Social Security	18,611	17,231	12,760	14,078	16,263	16,197	15,039	15,039
10-4510-1320	Retirement	28,346	24,644	21,329	23,010	28,370	32,053	29,054	29,054
10-4510-1340	Group Insurance	41,584	44,989	34,605	36,901	41,482	37,553	51,575	51,575
10-4510-1350	S/T & L/T Disability Insurance	1,362	1,281	1,637	1,260	1,587	1,578	1,431	1,431
10-4510-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-4510-2100	Books, Subs, & Memberships	160	35	15	15	200	600	600	600
	Budget notes:								
	~2014 - 50% of the engineering budget for this line was combined into this account.								
10-4510-2200	Public Notices	.00	63	.00	.00	.00	.00	.00	.00
10-4510-2300	Training	3,762	475	285	1,070	2,500	3,050	3,050	3,050
	Budget notes:								
	~2014 - 50% of the engineering budget for this line was combined into this account.								
10-4510-2310	Mileage	3,929	437	.00	.00	.00	.00	.00	.00
10-4510-2320	Uniform Clothing/Safety	2,724	2,048	2,419	1,932	3,200	3,200	3,200	3,200
10-4510-2400	Office Supplies	512	1,012	734	1,434	770	1,320	1,320	1,320
	Budget notes:								
	~2014 - 50% of the engineering budget for this line was combined into this account.								
10-4510-2600	B & G - Supplies & Maintenance	33,654	45,272	61,486	70,936	64,000	70,000	65,701	65,701
	Budget notes:								
	~2014 Additional fertilizer, chemicals and paint are needed to maintain the new sports complex.								
10-4510-2640	Supplies - Downtown	1,569	14,982	14,689	9,361	11,500	11,500	11,500	11,500
10-4510-2650	Supplies - Trees	1,919	4,261	7,258	13,023	18,000	18,000	14,000	14,000
10-4510-2660	Supplies - Banners	978	126	.00	1,740	2,500	5,500	.00	.00
	Budget notes:								
	~2014 Amount needs to be increased so that one set of banners needs to be replaced.								
10-4510-2670	Supplies - Christmas Decor	21,318	186	65	66	2,000	25,000	2,000	2,000
	Budget notes:								
	~2014 Increase requested to pay for replacing Christmas decorations around city hall and in the downtown area.								
10-4510-2710	Utilities - Natural Gas	.00	.00	23	.00	.00	.00	.00	.00
10-4510-2800	Telephone	405	426	592	614	150	1,100	1,100	1,100
	Budget notes:								
	~2014 - 50% of the engineering budget for this line was combined into this account.								
10-4510-2801	Telephone - Cell Phone	5,445	3,654	2,383	2,447	2,500	2,950	2,950	2,950
	Budget notes:								
	~2014 - 50% of the engineering budget for this line was combined into this account.								
10-4510-3100	Professional & Technical	2,890	1,434	5,855	1,725	3,000	4,500	4,500	4,500
	Budget notes:								
	~2014 - 50% of the engineering budget for this line was combined into this account.								
10-4510-3110	Comm. Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	.00
10-4510-3130	Portable Restrooms/Spec Events	10,027	6,120	3,154	5,707	10,000	10,000	10,000	10,000
10-4510-3140	Supplies - Custodial/Vandalism	609	959	847	635	800	800	800	800
10-4510-4800	Hand Tools	845	1,017	139	792	1,000	1,000	1,000	1,000
10-4510-4810	Supplies - Lawn Care	2,114	1,467	854	779	2,100	3,000	3,000	3,000
	Budget notes:								
	~2014 Requested increase to pay for supplies and maintenance of lawn care equipment needed with the addition of the sports complex.								

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
10-4510-6200	Field Use Fee Expenditures	.00	.00	.00	6,157	.00	9,000	9,000	9,000
Budget notes:									
~2014 In the past requests to use these funds have been taken to the Council with a recommendation from the Recreation Commission.									
10-4510-7300	Restrooms	.00	.00	.00	.00	.00	.00	.00	.00
10-4510-7320	Pioneer Master Plan	.00	.00	.00	458,396	.00	.00	.00	.00
10-4510-7340	Picnic Tables	6,857	1,373	11,231	9,183	6,500	6,500	5,000	5,000
10-4510-7410	Equipment	.00	.00	19	114	6,400	6,400	6,400	6,400
10-4510-7430	Capital Projects	28,467	14,204	10,308	1,028	.00	.00	.00	.00
10-4510-7510	Playground Equipment	.00	.00	1,503	2,046	2,000	2,000	2,000	2,000
10-4510-7900	Capital Expend. - Impact Fees	5,000	258,021	.00	98,155	.00	.00	.00	.00
10-4510-9810	Shop Charges - Fuel	20,125	16,166	13,923	18,662	17,525	20,567	20,567	20,567
10-4510-9820	Shop Charges - Repair & Maint.	51,587	51,259	35,094	36,570	37,949	34,954	36,127	36,127
10-4510-9830	Shop Charges - Equipment Lease	61,572	47,930	33,392	1,363	26,718	26,976	26,976	26,976
Total PARKS DEPARTMENT:		609,588	792,015	458,264	1,011,125	529,043	572,966	531,119	532,087

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SWIMMING POOL									
10-4560-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00	.00
10-4560-1140	Salary Increase	.00	.00	.00	.00	797	680	681	842
10-4560-1150	Group Insurance Increase	.00	.00	.00	.00	1	1	1	1
10-4560-1200	Part-Time Employees	25,787	25,824	24,935	23,964	26,917	27,523	27,523	27,523
10-4560-1210	Temporary Employees - Pool	124,366	127,625	125,197	137,908	135,940	135,723	136,538	136,538
10-4560-1310	Social Security	11,487	11,739	11,652	12,388	12,459	12,488	12,551	12,551
10-4560-1320	Retirement	.00	.00	214	.00	.00	.00	.00	.00
10-4560-1340	Group Insurance	42	42	402	52	41	36	36	36
10-4560-1350	S/T & L/T Disability Insurance	.00	.00	16	54-	.00	.00	.00	.00
10-4560-2100	Books, Subs, & Memberships	135	153	148	420	300	300	300	300
10-4560-2300	Training	2,577	733	165	2,549	2,000	2,000	2,000	2,000
10-4560-2400	Office Supplies	2,575	1,178	1,680	1,728	2,000	2,000	2,000	2,000
10-4560-2600	Buildings & Grounds Maint.	25,063	16,486	12,026	21,059	22,000	22,000	22,000	22,000
10-4560-2710	Utilities - Natural Gas	18,937	16,881	14,949	12,112	18,000	18,000	15,000	15,000
10-4560-2730	Sales Tax	10,155	12,446	7,641	10,846	12,800	12,800	11,000	11,000
10-4560-2800	Telephone	1,052	1,185	755	334	1,000	1,000	1,000	1,000
10-4560-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	600	600	600
10-4560-4800	Janitorial Supplies	4,672	3,530	4,075	5,236	4,500	4,500	4,500	4,500
10-4560-4810	Uniforms	3,904	3,201	3,914	2,827	4,000	4,000	3,500	3,500
10-4560-4813	Licenses - Guard/Ellis & Assoc	5,146	5,409	5,214	5,164	5,500	5,500	5,500	5,500
10-4560-4814	Concession Supplies	21,125	19,727	19,605	21,660	22,000	24,000	22,472	22,472
Budget notes:									
~2014 Increase in costs offset by an increase in revenue.									
10-4560-4820	First Aid Supplies	36	501	459	620	650	650	650	650
10-4560-4830	Pool Chemicals	25,697	22,156	25,140	24,958	24,000	25,000	25,000	25,000
Budget notes:									
~2014 Estimated increase in the cost of chemicals.									
10-4560-4840	Risk Management - Payoff	.00	.00	.00	.00	.00	.00	.00	.00
10-4560-4850	Furniture Replacement	.00	.00	.00	5,998	15,000	15,000	15,000	15,000
10-4560-5211	Cash Over/Short	1,225-	465-	371-	48-	.00	.00	.00	.00
10-4560-7400	Pool Upgrade	.00	.00	48,840	32,002	.00	.00	.00	.00
Total SWIMMING POOL:		281,529	268,351	306,654	321,723	309,905	313,801	307,852	308,013

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
RECREATION DEPARTMENT									
10-4561-1100	Full-Time Employees	82,038	81,334	118,662	152,615	118,493	121,135	121,135	121,135
10-4561-1101	Referee Payroll	.00	.00	.00	17,540	.00	48,875	48,875	48,875
10-4561-1110	Overtime	1,211	1,540	69	1,602	2,410	2,410	2,410	2,410
10-4561-1140	Salary Increase	.00	.00	.00	.00	5,564	4,621	5,412	7,180
10-4561-1141	Personal Leave Pay	1,496	1,475	2,909	2,930	2,051	2,097	2,097	2,097
10-4561-1150	Group Insurance Increase	.00	.00	.00	.00	1,085	1,681	1,681	1,681
10-4561-1200	Part-Time Employees	1,371	2,287	462	12,779	47,133	13,593	13,593	13,593
10-4561-1210	Temporary Employees	16,807	24,512	19,425	18,171	19,371	41,296	41,296	41,296
10-4561-1310	Social Security	7,368	8,190	10,103	14,002	17,324	17,549	17,549	17,549
10-4561-1311	Referee FICA	.00	.00	.00	1,337	.00	.00	.00	.00
10-4561-1320	Retirement	10,844	10,588	16,983	23,171	21,443	24,890	24,890	24,890
10-4561-1340	Group Insurance	12,610	13,265	28,628	40,135	27,134	42,016	42,016	42,016
10-4561-1350	S/T & L/T Disability Insurance	572	583	1,402	1,407	1,199	1,226	1,226	1,226
10-4561-2100	Books, Subs, & Memberships	607	743	635	1,719	1,500	1,500	1,500	1,500
10-4561-2300	Training	1,017	2,098	3,442	2,433	4,000	3,000	3,000	3,000
10-4561-2310	Mileage	.00	.00	.00	.00	650	650	650	650
10-4561-2320	Clothing Allowance	1,014	796	769	856	1,250	1,000	1,000	1,000
10-4561-2400	Office Supplies	4,571	3,654	7,082	8,215	8,500	8,500	8,500	8,500
10-4561-2600	Buildings & Grounds	5,103	1,827	6,306	3,595	4,000	5,000	5,000	5,000
10-4561-2800	Telephone	647	691	622	1,406	800	1,000	1,000	1,000
10-4561-2801	Telephone - Cell Phone	50	1,148	1,174	3,332	3,300	3,300	3,300	3,300
10-4561-3100	Professional & Technical	.00	.00	22	.00	1,000	2,595	2,595	2,595
Budget notes:									
~2014 Peak software fee for online registration dues.									
10-4561-4540	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-4810	Concession Stand - Ballfield	13,604	14,866	13,019	15,782	16,000	16,000	16,000	16,000
10-4561-4811	Concession Personnel	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-4840	Supplies - Tennis	811-	157	499	1,666	1,000	1,500	1,500	1,500
Budget notes:									
~2014 Increase due to increased participants. Offset by matching revenue.									
10-4561-4841	Tennis Personnel	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-4870	Gym Rental	7,901	7,518	6,636	11,219	10,000	10,000	10,000	10,000
10-4561-4900	Referee Payroll Contract Acct	.00	.00	.00	15,928-	.00	40,000	40,000-	40,000-
10-4561-4901	Referee FICA Contra Account	.00	.00	.00	1,219-	.00	3,060	3,060-	3,060-
10-4561-4910	Special Events - 4th of July	8,597	3,057	3,894	4,331	6,000	6,000	6,000	6,000
10-4561-4911	Spec Events - July 4th Firewor	16,310	17,986	.00	.00	.00	.00	.00	.00
10-4561-4920	Special Evenets - Peach Days	788	135	336	1,034	700	700	700	700
10-4561-6210	Programs - Basketball Youth	20,439	23,128	20,885	19,712	23,000	25,000	25,000	25,000
Budget notes:									
~2014 Increase due to increased participants. Offset by matching revenue.									
10-4561-6211	Programs - Basketball Men	2,597	4,180	4,519	3,064	4,450	4,500	4,500	4,500
10-4561-6212	Programs - Basketball Women	1,765	1,883	1,569	1,536	2,000	2,000	2,000	2,000
10-4561-6213	Tournaments - Basketball Youth	3,047	3,526	2,851	3,579	4,000	4,000	4,000	4,000
10-4561-6230	Programs - Softball Adult	9,671	12,065	11,476	10,341	10,000	10,000	10,000	10,000
10-4561-6235	Programs - Softball Youth	4,495	5,336	5,116	4,674	5,000	5,000	5,000	5,000
10-4561-6237	Programs - Baseball Youth	11,405	8,080	10,032	11,477	10,000	10,000	10,000	10,000
10-4561-6240	Programs - Volleyball Adult	1,976	2,452	2,210	1,980	3,000	2,500	2,500	2,500
10-4561-6241	Programs - Volleyball Youth	681	1,460	1,084	1,470	2,500	2,000	2,000	2,000
10-4561-6310	Programs - Office Backup	513	69	.00	163	.00	.00	.00	.00
10-4561-6320	Programs - T-Ball	12,227	5,764	5,038	8,392	9,000	10,500	10,500	10,500
Budget notes:									
~2014 Increase due to increased participants. Offset by matching revenue.									
10-4561-6330	Tournaments - Softball Youth	15,022	13,324	14,286	22,184	11,000	22,000	22,000	22,000
Budget notes:									
~2014 Increase due to increased participants. Offset by matching revenue.									

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
10-4561-6331	Tournaments - Softball Adult	5,047	7,815	8,445	8,023	8,000	8,000	8,000	8,000
10-4561-6340	Programs - Summer Youth	6,832	4,590	5,635	6,667	8,000	8,000	8,000	8,000
10-4561-6350	Programs - Other	.00	.00	.00	260	500	.00	.00	.00
10-4561-6360	Programs - Flag Football Youth	2,139	2,367	1,937	2,824	2,600	3,000	3,000	3,000
Budget notes:									
~2014 Increase due to increased participants. Offset by matching revenue.									
10-4561-6500	Programs - Fishing	228	3,393	1,512	1,616	2,800	2,800	2,800	2,800
10-4561-6800	Programs - Concert in the Park	5,000	6,754	5,000	5,000	5,000	5,000	2,296	2,296
10-4561-6900	Lincoln Center - Boys & Girls	47,000	47,000	.00	.00	.00	.00	.00	.00
10-4561-7300	Capital Projects	2,677	.00	10,000	385	.00	.00	.00	.00
10-4561-7400	Equipment	.00	.00	1,200	.00	.00	2,000	2,000	2,000
10-4561-9810	Shop Charges - Fuel	151	239	.00	277	.00	305	305	305
10-4561-9820	Shop Charges - Repair & Maint.	4,717	390	532	5,223	576	956	988	988
10-4561-9830	Shop Charges - Equipment Lease	2,376	1,621	310	.00	.00	.00	.00	.00
Total RECREATION DEPARTMENT:		353,720	353,888	356,715	442,977	433,333	552,755	464,754	466,522

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
MUSEUM GALLERY									
10-4563-1100	Full-Time Employees	46,358	45,812	44,888	48,828	48,734	49,858	49,858	49,858
10-4563-1110	Overtime	.00	34	69	.00	.00	.00	.00	.00
10-4563-1140	Salary Increase	.00	.00	.00	.00	1,923	1,693	1,693	2,092
10-4563-1141	Personal Leave Pay	920	1,594	1,363	389	843	863	863	863
10-4563-1150	Group Insurance Increase	.00	.00	.00	.00	234	561	561	561
10-4563-1200	Part-Time Employees	25,493	30,482	29,583	32,203	50,166	32,018	32,018	32,018
10-4563-1210	Temporary Employees	4,815	.00	.00	5,913	.00	18,000	18,000	18,000
Budget notes:									
~2014 Funded \$6k through donations and \$6k through grants.									
10-4563-1310	Social Security	5,702	5,724	5,437	6,495	7,630	7,707	7,707	7,707
10-4563-1320	Retirement	5,876	6,891	6,808	8,269	8,646	10,048	10,048	10,048
10-4563-1340	Group Insurance	11,747	12,421	12,190	9,773	5,857	14,015	14,015	14,015
10-4563-1350	S/T & L/T Disability Insurance	314	334	522	447	484	495	495	495
10-4563-2100	Books, Subs, & Memberships	185	219	190	418	400	400	400	400
10-4563-2300	Training	360	212	451	2,271	1,500	2,000	300	300
10-4563-2310	Mileage	625	565	1,251	637	600	600	600	600
10-4563-2400	Office Supplies	1,478	2,567	2,002	3,006	2,500	2,500	1,723	1,723
10-4563-2800	Telephone	1,382	1,911	806	698	700	700	700	700
10-4563-2801	Telephone - Cell Phone	.00	113	.00	.00	.00	.00	.00	.00
10-4563-3100	Professional & Technical	2,048	3,407	1,682	3,686	3,600	3,600	3,600	3,600
10-4563-4810	Supplies - Peach Days	761	806	730	525	800	500	500	500
10-4563-4820	Grant Expenditures	.00	.00	2,133	20,956	12,000	13,000	14,000	14,000
10-4563-4830	Historical Preservation -Grant	3-	.00	.00	.00	.00	1,000	1,000	1,000
10-4563-4831	Restricted Donations Expend.	5,728	9,571	68,671	181	1,000	1,000	1,000	1,000
10-4563-4840	Special Project's Costs	2,030	1,803	155	2,939	2,000	2,000	2,000	2,000
10-4563-4860	Exhibit Expense	15,528	12,113	19,029	3,276	3,000	3,000	3,000	3,000
10-4563-4870	Historical Displays	1,184	309	1,114	2,335	2,000	2,000	2,000	2,000
10-4563-4880	Natural History Exhibit Expen.	.00	.00	.00	13,973	7,000	14,000	7,000	7,000
10-4563-5211	Cash Over/Short	.00	.00	.00	78-	.00	.00	.00	.00
10-4563-7400	Equipment	.00	.00	.00	1,705	1,000	.00	.00	.00
Total MUSEUM GALLERY:		132,530	136,890	199,075	168,845	162,617	181,558	173,081	173,480

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SENIOR CITIZENS									
10-4564-1100	Full-Time Employees	94-	69	23,042	844	.00	.00	.00	.00
10-4564-1101	Full-Time - Director	49,080	49,058	49,963	53,655	49,920	50,918	50,918	50,918
10-4564-1102	Full-Time - Community Service	31,612	32,543	1,716	31,695	31,179	32,157	32,157	32,157
10-4564-1103	Full-Time - In-Home	38,992	37,435	38,159	40,908	39,894	40,518	40,518	40,518
10-4564-1104	Full-Time - Intake Worker	31,511	32,799	32,322	34,201	32,698	33,446	33,103	33,103
10-4564-1105	Full-Time - Kitchen Supervisor	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-1106	Full-Time - Volunteer Coord.	35,620	34,547	35,345	34,887	36,733	37,502	37,502	37,502
10-4564-1107	Full-Time - Senior Center Asst	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-1108	Full-Time - Volntr Cntr Coord	.00	.00	.00	34,037	33,883	.00	.00	.00
10-4564-1140	Salary Increase	.00	.00	.00	.00	8,122	6,146	6,081	7,512
10-4564-1141	Personal Leave Pay	3,397	3,983	3,097	3,832	3,882	3,367	3,367	3,367
10-4564-1150	Group Insurance Increase	.00	.00	.00	.00	3,552	2,978	2,697	2,697
10-4564-1200	Part-Time - Volunteer Coord.	.00	.00	8,000	.00	.00	.00	.00	.00
10-4564-1204	Part-Time - Bus Drivers	.00	.00	6,522	17,966	20,134	20,592	20,592	20,592
10-4564-1205	Part-Time - Cooks	75,313	74,055	72,540	73,436	77,852	79,143	79,143	79,143
10-4564-1206	Part-Time - Kitchen Supervisor	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-1310	Social Securitiy	20,197	19,769	19,240	22,437	24,952	22,770	22,744	22,744
10-4564-1320	Retirement	26,768	26,706	28,059	37,309	39,796	39,206	35,893	35,893
10-4564-1340	Group Insurance	32,289	39,272	48,342	82,906	88,803	74,445	67,427	67,427
10-4564-1350	S/T & L/T Disability Insurance	1,279	1,338	2,226	2,051	2,226	1,930	1,767	1,767
10-4564-2100	Books, Subs, & Memberships	405	462	375	425	600	600	600	600
10-4564-2300	Training	2,839	948	2,872	2,460	1,500	3,000	3,000	3,000
10-4564-2320	Clothing Allowance	.00	300	27	242	300	300	300	300
10-4564-2400	Office Supplies	2,120	3,008	3,809	3,348	3,500	3,500	3,500	3,500
10-4564-2500	Supplies - Equipment Maint.	2,539	3,816	2,842	3,225	3,100	3,100	3,100	3,100
10-4564-2501	Senior Newsletter	418	26	471	541	720	720	720	720
10-4564-2502	In-Home Services	.00	.00	.00	108	500	500	500	500
10-4564-2503	Fund Raising	2,335	3,100	1,804	1,784	1,700	2,000	2,000	2,000
10-4564-2504	Fund Raising - Spike Club	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-2800	Telephone	2,242	2,839	2,200	2,408	1,575	1,700	1,700	1,700
10-4564-2801	Telephone - Cell Phone	.00	419	934	1,208	860	860	860	860
10-4564-3100	Professional & Technical	2,044	330	1,295	1,633	1,400	5,000	1,500	1,500
10-4564-3110	Risk Management Payoff	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-4810	Supplies - Ceramic Program	1,717	1,077	1,911	922	2,200	1,000	1,000	1,000
10-4564-4820	Supplies - Recreation Program	3,919	4,581	4,590	3,192	2,500	3,000	3,000	3,000
10-4564-4830	Supplies - Meal Program	206,822	199,040	201,302	206,796	190,000	177,000	177,000	177,000
10-4564-4835	Supplies - Ensure	.00	.00	.00	.00	.00	18,000	18,000	18,000
10-4564-4840	Ill F Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-4850	Transportation	13,289	13,010	9,153	.00	.00	.00	.00	.00
10-4564-5100	Volunteer Services	537	1,241	850	1,104	1,000	1,200	1,200	1,200
10-4564-6100	Senior Recreation	5,901	2,401	3,200-	1,092	1,000	1,000	1,000	1,000
10-4564-6200	Programs - Spike Club	14,003	19,921	24,739	23,159	.00	.00	.00	.00
10-4564-6600	Youth Empowerment Programs	.00	.00	21	12,563	20,300	.00	.00	.00
10-4564-7400	Computer Upgrade	2,060	.00	4,785	.00	2,000	2,000	.00	.00
10-4564-7410	Capital Projects	42,869	21,586	6,895	202,684	184,000	.00	3,500	3,500
Budget notes:									
~2014 Purchase of software used to manage Sr. Center tracking for grant and operational purposes.									
10-4564-9810	Shop Charges - Fuel	6,509	4,769	5,647	6,382	6,632	7,033	7,033	7,033
10-4564-9820	Shop Charges - Repair & Maint.	8,895	7,979	9,842	4,882	10,643	4,666	4,823	4,823
10-4564-9830	Shop Charges - Equipment Lease	15,504	10,191	11,025	586	8,194	8,796	8,796	8,796
Total SENIOR CITIZENS:		682,932	652,616	662,763	950,905	937,850	690,093	677,041	678,472

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CEMETERY									
10-4590-1100	Full-time Employees	121,744	107,914	44,269	44,705	56,627	58,251	58,251	58,251
10-4590-1110	Overtime	7,327	2,651	5,753	8,289	7,129	7,129	7,129	7,129
10-4590-1140	Salary Increase	.00	.00	.00	.00	2,765	2,182	2,373	2,886
10-4590-1141	Personal Leave Pay	3,601	2,983	1,136	1,520	980	1,008	1,008	1,008
10-4590-1150	Group Insurance Increase	28-	.00	.00	.00	733	732	732	732
10-4590-1210	Temporary Employees	34,603	38,107	39,122	39,841	38,623	40,009	39,076	39,076
10-4590-1310	Social Security	12,538	11,417	6,822	7,087	7,907	8,139	8,139	8,139
10-4590-1320	Retirement	17,590	14,265	7,399	8,723	11,290	13,152	13,152	13,152
10-4590-1340	Group Insurance	9,866	7,967	5,088	10,937	18,324	18,305	18,305	18,305
10-4590-1350	S/T & L/T Disability Insurance	892	728	633	470	631	648	648	648
10-4590-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-2100	Books, Subs, & Memberships	155	190	197	182	250	250	250	250
10-4590-2300	Training	1,807	2,158	1,208	1,468	1,000	1,000	1,000	1,000
10-4590-2310	Mileage	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-2320	Clothing Allowance	623	131	389	742	700	700	700	700
10-4590-2400	Office Supplies	1,165	1,238	769	1,292	1,175	1,175	1,175	1,175
10-4590-2600	Supplies - General	1,338	1,166	2,347	1,626	2,000	2,000	2,000	2,000
10-4590-2610	Supplies - Sprinkler Maint.	2,343	5,005	5,438	7,377	5,000	5,500	5,000	5,000
Budget notes:									
~2014 Irrigation water for the Cemetery is now coming from the Mantua Reservoir. More sprinklers need to be replaced due to clogging caused by the water not being as clean as culinary. Higher water pressure also causes more mainline breaks and sprinkler failures.									
10-4590-2620	Chemicals & Fertilizer	4,637	4,117	2,301	4,535	5,000	5,000	4,800	4,800
10-4590-2630	Plants & Ornamentals	350	358	670	612	1,000	1,000	1,000	1,000
10-4590-2710	Utilities - Natural Gas	2,917	931	3,592	2,383	3,000	3,000	3,000	3,000
10-4590-2720	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-2800	Telephone	746	893	943	710	750	750	750	750
10-4590-2801	Telephone - Cell Phone	190-	1,846	923	1,178	1,080	1,080	1,080	1,080
10-4590-3100	Professional Services	678	24,081	3,838	2,590	2,000	2,500	2,000	2,000
Budget notes:									
~2014 Increase needed to plan for upcoming project needs.									
10-4590-4800	Supplies	483	435	.00	.00	.00	.00	.00	.00
10-4590-4810	Rotary Mowers & Trimmers	246	372	542	688	1,000	1,000	1,000	1,000
10-4590-4820	Supplies - Mower Parts, Etc.	311	442	211	314	400	400	400	400
10-4590-4830	Supplies - Burial Devices	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-4850	Supplies - Custodial	233	69	17	34	150	150	150	150
10-4590-4860	Safety Equipment	753	347	42	592	500	500	500	500
10-4590-7310	Automatic Sprinklers	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-7400	Equipment	1,624	1,633	.00	.00	.00	.00	.00	.00
10-4590-7500	Capital Projects	166	1,188	.00	.00	.00	.00	.00	.00
10-4590-7501	Capital Projects - Perp Care	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-9810	Shop Charges - Fuel	2,124	1,716	5,976	7,612	7,017	8,389	8,389	8,389
10-4590-9820	Shop Charges - Repair & Maint.	17,881	18,160	10,904	6,472	11,791	6,186	6,393	6,393
10-4590-9830	Shop Charges - Equipment Lease	21,672	13,833	16,826	1,083	19,284	20,940	20,940	20,940
Total CEMETERY:		270,195	266,342	167,354	163,059	208,106	211,075	209,340	209,853

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
TRANSFERS									
10-4960-6800	Fed/St Passthrough Grants Exp	138,298	131,371	119,838	90,404	.00	.00	.00	.00
10-4960-6900	Consolidated Dispatch Payment	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9121	Transfer to Golf	87,384	.00	16,880	40,341	.00	.00	.00	.00
10-4960-9135	Transfer to Debt Ser. - F & A	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9138	Transfer to Debt Ser. - Golf	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9143	Transfer to CIP - 6th North	.00	375,343	.00	.00	.00	.00	.00	.00
10-4960-9144	Transfer to CIP - Street Impr.	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9145	Transfer to CIP - Airport	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9146	Transfer to CIP - General Impv	299,074	147,100	941,419	250,600	212,742	.00	84,639	94,639
Budget notes:									
~2014 Golf Cart Paths - \$10k; Golf Course Water System - \$15k; Facade Grants - \$40,000; Pickleball Courts - \$29,639									
10-4960-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9150	Transfer to Airport	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9161	Transfer to Fleet	4,000-	.00	.00	.00	.00	.00	.00	.00
10-4960-9174	Transfer to RDA - West Forest	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9180	Transfer to CDA - 1000 South	.00	.00	.00	.00	120,288	.00	25,000	25,000
Budget notes:									
~2014 Environmental Study for intersection at 1100 South 1100 West.									
10-4960-9181	Transfer to EDA - North West	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9182	Transfer to CIP - Fire & Ambul	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9184	Transfer to Special Improvement	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		520,756	653,814	1,078,137	381,345	333,030	.00	109,639	119,639
GENERAL FUND Revenue Total:		11,991,812	11,884,463	11,296,263	12,514,212	11,950,902	10,481,249	10,682,309	10,749,309
GENERAL FUND Expenditure Total:		11,351,840	11,833,000	11,897,874	12,045,704	11,950,902	12,027,576	10,682,309	10,749,309
Net Total GENERAL FUND:		639,972	51,463	601,612-	468,508	.00	1,546,327-	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
	Total GOLF COURSE:	1,125,174	772,495	672,687	762,103	672,120	728,942	721,000	721,000
	GOLF COURSE FUND Revenue Total:	1,155,655	744,307	667,547	779,349	672,120	720,000	721,000	721,000
	GOLF COURSE FUND Expenditure Total:	1,125,174	772,495	672,687	762,103	672,120	728,942	721,000	721,000
	Net Total GOLF COURSE FUND:	30,481	28,188-	5,140-	17,246	.00	8,942-	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
DEBT SERVICE SID #26 FUND									
Payment on Assessments									
26-351-00000	Payment on Assessments	11,157	14,511	6,964	12,440	8,000	.00	.00	.00
	Total Payment on Assessments:	11,157	14,511	6,964	12,440	8,000	.00	.00	.00
Interest									
26-361-00000	Interest	4,272	7,378	5,528	3,081	5,000	.00	.00	.00
	Total Interest:	4,272	7,378	5,528	3,081	5,000	.00	.00	.00
Source: 382									
26-382-00084	Special Improvement Guaranty	10,500	17,300	39,210	.00	15,800	.00	.00	.00
	Total Source: 382:	10,500	17,300	39,210	.00	15,800	.00	.00	.00
Appropriated Fund Balance									
26-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	24,000	.00	.00	.00
	Total Appropriated Fund Balance:	.00	.00	.00	.00	24,000	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
DEBT SERVICE SID #26									
26-4026-4711	Retirement of Bonds	40,000	40,000	45,000	45,000	50,000	.00	.00	.00
26-4026-4712	Bond Interest Expense	10,700	8,800	6,860	4,655	2,450	.00	.00	.00
26-4026-4713	Bank Charges	350	350	350	350	350	.00	.00	.00
26-4026-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE SID #26:		51,050	49,150	52,210	50,005	52,800	.00	.00	.00
DEBT SERVICE SID #26 FUND Revenue Total:		25,928	39,189	51,702	15,521	52,800	.00	.00	.00
DEBT SERVICE SID #26 FUND Expenditure Total:		51,050	49,150	52,210	50,005	52,800	.00	.00	.00
Net Total DEBT SERVICE SID #26 FUND:		25,122-	9,962-	508-	34,484-	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
DEBT SERVICE SERIES '02 - G/O:									
36-4036-4711	Retirement of Bonds	210,000	220,000	435,000	460,000	475,000	.00	.00	.00
36-4036-4712	Interest Expense	159,165	151,815	143,565	125,078	107,828	.00	.00	.00
36-4036-4713	Bank Charges	750	750	750	750	750	.00	.00	.00
36-4036-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE SERIES '02 - G/O::		369,915	372,565	579,315	585,828	583,578	.00	.00	.00
DEBT SERVICE SERIES 2002 - G/O Revenue Total:		368,831	397,622	603,965	579,848	583,578	.00	.00	.00
DEBT SERVICE SERIES 2002 - G/O Expenditure Total:		369,915	372,565	579,315	585,828	583,578	.00	.00	.00
Net Total DEBT SERVICE SERIES 2002 - G/O:		1,084-	25,057	24,650	5,980-	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
Transfers									
38-4033-4700	Transfer to Other Funds	.00	.00	20,736	.00	.00	.00	.00	.00
	Budget notes:								
	04/14/2010 06:20 AM - jroberts								
38-4033-9100	Transfer to Other Funds	.00	35,343	.00	.00	.00	.00	.00	.00
	Total Transfers:	.00	35,343	20,736	.00	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
Debt Service Series 2012 G/O									
38-4038-4711	Retirement of Bonds	.00	.00	.00	.00	.00	490,000	490,000	490,000
38-4038-4712	Interest Expense	.00	.00	.00	.00	.00	88,828	88,828	88,828
38-4038-4713	Bank Charges	.00	.00	.00	.00	.00	500	500	500
Total Debt Service Series 2012 G/O:		.00	.00	.00	.00	.00	579,328	579,328	579,328
DEBT SERVICE SERIES 2012 - G O Revenue Total:		.00	.00	.00	.00	.00	579,328	579,328	579,328
DEBT SERVICE SERIES 2012 - G O Expenditure Total:		.00	35,343	20,736	.00	.00	579,328	579,328	579,328
Net Total DEBT SERVICE SERIES 2012 - G O:		.00	35,343-	20,736-	.00	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
DEBT SERVICE FIBER OPTIC BONDS									
41-4026-1555	SAA Administrative Costs	.00	.00	347	530	.00	.00	.00	.00
41-4026-4711	Retirement of Note Bonds	.00	.00	.00	412,000	125,000	130,000	130,000	130,000
41-4026-4712	Bond Interest Expense	.00	.00	217,828	190,625	187,625	181,375	181,375	181,375
41-4026-4713	Bank Charges	.00	.00	2,500	5,000	2,500	3,000	3,000	3,000
41-4026-9184	Transfer to Special Impr. Guar	.00	.00	.00	.00	.00	.00	.00	.00
41-4026-9850	Overhead Cost Allocation	.00	.00	22,000	19,000	17,000	15,000	15,000	15,000
Total DEBT SERVICE FIBER OPTIC BONDS:		.00	.00	242,675	627,155	332,125	329,375	329,375	329,375

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
TRANSFER OUT									
41-4041-9184	Transfer to Guarantee Fund	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER OUT:		.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE - FIBER OPTICS Revenue Total:		.00	68,922	499,027	532,627	332,125	329,375	329,375	329,375
DEBT SERVICE - FIBER OPTICS Expenditure Total:		.00	.00	242,675	627,155	332,125	329,375	329,375	329,375
Net Total DEBT SERVICE - FIBER OPTICS:		.00	68,922	256,352	94,528-	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL PROJ CEMETERY IMPROVE.									
CEMETERIES:									
42-348-20000	Cemetery Improvement Revenue	12,002	20,115	21,181	20,093	16,000	16,000	16,000	16,000
	Total CEMETERIES::	12,002	20,115	21,181	20,093	16,000	16,000	16,000	16,000
OTHER REVENUE									
42-369-20000	Donations	.00	.00	.00	.00	.00	.00	.00	.00
	Total OTHER REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00
Appropriated Fund Balance									
42-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	99,000	.00	56,500	56,500
	Total Appropriated Fund Balance:	.00	.00	.00	.00	99,000	.00	56,500	56,500

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL PROJECTS - CEMETERY									
42-4042-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00	.00
42-4042-7500	Capital Projects	22,457	72,282	.00	40,465	115,000	.00	72,500	72,500
Budget notes:									
~2014 Southwest Shop Addition - \$60,000; Entrance & Stormwater Discharge Plans \$12,500									
42-4042-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - CEMETERY:		22,457	72,282	.00	40,465	115,000	.00	72,500	72,500
CAPITAL PROJ CEMETERY IMPROVE. Revenue Total:		12,002	20,115	21,181	20,093	115,000	16,000	72,500	72,500
CAPITAL PROJ CEMETERY IMPROVE. Expenditure Total:		22,457	72,282	.00	40,465	115,000	.00	72,500	72,500
Net Total CAPITAL PROJ CEMETERY IMPROVE.:		10,455-	52,167-	21,181	20,373-	.00	16,000	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
	Total FEDERAL AND STATE GRANTS:	.00	.00	.00	.00	.00	.00	.00	.00
Appropriated Fund Balance									
45-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	9,000	13,590	166,590	166,590
	Total Appropriated Fund Balance:	.00	.00	.00	.00	9,000	13,590	166,590	166,590

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL PROJECTS - AIRPORT FUN									
45-4045-4850	Grant for Stripes & Signs	.00	.00	16,608	.00	.00	.00	.00	.00
45-4045-7720	Construction Projects	334,537	.00	.00	149,543	180,000	.00	.00	.00
45-4045-7721	Runway Work - State	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7722	State Maintenance Expenditure	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7723	Airport Projects	9,484	.00	.00	.00	.00	.00	.00	.00
45-4045-7724	Land Acquisition	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7725	Runway Safety Area	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7726	Airport Enhancements	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7731	Construction Projects #14	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7732	Construction Projects #16	.00	2,868	.00	.00	.00	.00	.00	.00
45-4045-7733	Construction Projects #17	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7734	Construction Projects #18	.00	40,934	.00	.00	.00	.00	.00	.00
45-4045-7735	Construction Projects #19	65,100	849,904	.00	.00	.00	.00	.00	.00
45-4045-7736	Construction Projects	.00	236,150	24,779	.00	.00	.00	153,000	153,000
45-4045-7737	Construction Projects #21	.00	.00	19,369	152,153	.00	.00	.00	.00
45-4045-7738	Construction Projects #22	.00	.00	19,369	.00	.00	.00	.00	.00
45-4045-7739	Construction Projects #23	.00	.00	.00	.00	.00	.00	.00	.00
45-4045-7740	Construction Projects #24	.00	.00	.00	129,248	.00	.00	.00	.00
45-4045-7741	Construction Projects #25	.00	.00	.00	.00	.00	300,000	300,000	300,000
Budget notes:									
~2014 Snow removal equipment and ARFF Equipment storage building.									
45-4045-9900	Increase In Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - AIRPORT FUN:		409,121	1,129,856	80,124	430,943	180,000	300,000	453,000	453,000
CAPITAL PROJ - AIRPORT FUND Revenue Total:		597,977	907,675	89,925	297,737	180,000	300,000	453,000	453,000
CAPITAL PROJ - AIRPORT FUND Expenditure Total:		409,121	1,129,856	80,124	430,943	180,000	300,000	453,000	453,000
Net Total CAPITAL PROJ - AIRPORT FUND:		188,856	222,181-	9,801	133,206-	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL PROJ - GENERAL IMPROV									
MISC CHARGES FOR SERVICES									
46-349-70000	Donations	.00	.00	.00	.00	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE:									
46-369-90000	Other	.00	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE::		.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS									
46-382-00010	Transfer from General Fund	299,074	147,100	941,419	250,600	212,742	.00	84,639	84,639
46-382-00021	Golf Fund Transfer	.00	.00	3,169	.00	.00	.00	.00	.00
46-382-00044	Transfer from CIP Street Imp.	.00	.00	.00	.00	.00	.00	.00	.00
46-382-00050	Transfer from Airport	.00	8,000	.00	.00	.00	.00	.00	.00
46-382-00051	Transfer from Water	20,304	.00	1,117,108	.00	.00	.00	.00	.00
46-382-00052	Transfer from Sewer	13,893	.00	.00	.00	.00	.00	.00	.00
46-382-00053	Transfer from Electric	23,510	30,000	.00	.00	.00	.00	.00	.00
46-382-00055	Transfer from Waste Collection	4,276	.00	.00	.00	.00	.00	.00	.00
46-382-00057	Transfer from Storm Drain	6,828	.00	87,000	.00	.00	.00	.00	.00
46-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00	.00
46-382-00072	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00	.00
46-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00	.00
46-382-00079	Transfer from RDA #2	.00	.00	.00	.00	.00	.00	.00	.00
46-382-00081	Transfer from CIP - SID	.00	.00	.00	.00	.00	.00	.00	.00
46-382-00082	Transfer from CIP -General Imp	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		367,885	185,100	2,148,696	250,600	212,742	.00	84,639	84,639
Appropriated Fund Balance									
46-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	357,478	287,478
Total Appropriated Fund Balance:		.00	.00	.00	.00	.00	.00	357,478	287,478

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
46-4046-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS - GENERAL IMP:	538,328	211,400	823,897	734,535	212,742	.00	442,117	372,117
	CAPITAL PROJ - GENERAL IMPROV Revenue Total:	367,885	185,100	2,148,696	250,600	212,742	.00	442,117	372,117
	CAPITAL PROJ - GENERAL IMPROV Expenditure Total:	538,328	211,400	823,897	734,535	212,742	.00	442,117	372,117
	Net Total CAPITAL PROJ - GENERAL IMPROV:	170,443-	26,300-	1,324,800	483,935-	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL PROJ - ELECTRIC EMERG.									
TRANSFERS FROM OTHER FUNDS									
47-382-00053	Transfer from Electric	50,004	50,000	50,000	50,000	50,000	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		50,004	50,000	50,000	50,000	50,000	.00	.00	.00
Appropriated Fund Balance									
47-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	504,000	504,000
Total Appropriated Fund Balance:		.00	.00	.00	.00	.00	.00	504,000	504,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL PROJECTS - ELECT. EMER									
47-4047-7400	Electric System Projects	.00	.00	.00	.00	.00	.00	.00	.00
47-4047-9162	Transfer to Facility Fund	.00	.00	.00	.00	.00	.00	504,000	504,000
47-4047-9900	Increase in Fund Balance	.00	.00	.00	.00	50,000	.00	.00	.00
Total CAPITAL PROJECTS - ELECT. EMER:		.00	.00	.00	.00	50,000	.00	504,000	504,000
CAPITAL PROJ - ELECTRIC EMERG. Revenue Total:		50,004	50,000	50,000	50,000	50,000	.00	504,000	504,000
CAPITAL PROJ - ELECTRIC EMERG. Expenditure Total:		.00	.00	.00	.00	50,000	.00	504,000	504,000
Net Total CAPITAL PROJ - ELECTRIC EMERG.:		50,004	50,000	50,000	50,000	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL PROJECTS - EMERGENCY									
48-4048-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1110	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1310	Social Security	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1317	Social Security - Generation	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1318	Social Security - Line Crew	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1319	Social Security Admin/Billing	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1320	Retirement	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1327	Retirement - Generation	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1328	Retirement - Line Crew	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1329	Retirement - Admin/Billing	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1347	Group Insurance - Generation	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1348	Group Insurance - Line Crew	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1349	Group Insurance - Admin/Billin	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2310	Mileage	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2400	Supplies	137,871	9,089	1,069	9,295	.00	.00	.00	.00
48-4048-2520	Building Repair	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2600	Grounds Repair	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2800	Telephone	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-3110	Professional Services	187,295	213	.00	42,146	.00	.00	.00	.00
48-4048-3120	Contract Labor	.00	.00	.00	142,211	.00	.00	.00	.00
48-4048-4830	Supplies - Meals	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-6201	Equipment Rental - Internal	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-6202	Equipment Rental - External	4,682	.00	.00	.00	.00	.00	.00	.00
48-4048-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-9900	Increase in Fund Balance	.00	.00	.00	.00	100,000	.00	50,000	50,000
Total CAPITAL PROJECTS - EMERGENCY:		329,848	9,301	1,069	193,653	100,000	.00	50,000	50,000
CAPITAL PROJ - EMERG. DISASTER Revenue Total:		382,916	100,000	50,000	248,959	100,000	.00	50,000	50,000
CAPITAL PROJ - EMERG. DISASTER Expenditure Total:		329,848	9,301	1,069	193,653	100,000	.00	50,000	50,000
Net Total CAPITAL PROJ - EMERG. DISASTER:		53,068	90,699	48,931	55,306	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
AIRPORT FUND:									
50-4050-1100	Full-Time Employees	.00	.00	11,842	14,279	.00	.00	.00	.00
50-4050-1140	Salary Increase	.00	.00	.00	.00	53	45	45	56
50-4050-1141	Personal Leave Pay	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-1200	Temporary Employees	1,176	.00	.00	.00	.00	.00	.00	.00
50-4050-1210	Temporary Employees	.00	.00	.00	.00	2,467	2,467	2,467	2,467
50-4050-1310	Social Security	90	9	828	1,268	189	189	189	189
50-4050-1320	Retirement	.00	22	1,855	2,525	.00	.00	.00	.00
50-4050-1340	Group Insurance	.00	.00	1,944	2,087	.00	.00	.00	.00
50-4050-1350	S/T & L/T Disability Insurance	.00	.00	80	130	.00	.00	.00	.00
50-4050-2100	Books, Subs, & Memberships	340	603	260	40	300	300	300	300
50-4050-2300	Training	3,246	1,747	714	769	2,000	2,000	2,000	2,000
50-4050-2400	Airport Promotions	2,513	1,041	.00	554	3,000	3,000	3,000	3,000
50-4050-2600	Building & Grounds	17,442	5,442	22,935	34,254	25,000	25,000	30,000	46,000
50-4050-2710	Utilities - Heating Cost	4,033	3,862	4,464	3,908	7,500	7,500	7,500	7,500
50-4050-2740	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-2800	Telephone	946	1,143	1,243	1,391	1,000	500	500	500
50-4050-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-3110	Engineering & Surveying	790	193	167	120	1,000	1,500	1,500	1,500
50-4050-4810	Supplies	76	261	1,893	1-	15,000	15,000	.00	.00
50-4050-4820	Tie-Down Hardware	.00	.00	113	.00	.00	.00	.00	.00
50-4050-4830	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-5120	Claims Paid	.00	.00	23,793	.00	.00	.00	.00	.00
50-4050-5210	Bad Debt Expense	.00	.00	6,030	.00	.00	.00	.00	.00
50-4050-6100	Contract Agreements - Unicom	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-6200	UPDES Permit	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-7400	Facility Enhancements	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-9110	Transfer to General Fund	21,528	28,578	.00	.00	.00	.00	.00	.00
50-4050-9145	Transfer to CIP - Airport	7,404	26,250	7,500	.00	.00	.00	.00	.00
50-4050-9146	Transfer to CIP - General Imp.	.00	8,000	.00	.00	.00	.00	.00	.00
50-4050-9810	Shop Charges - Fuel	.00	.00	55	16	.00	18	18	18
50-4050-9820	Shop Charges - Repair & Maint.	2,730	282	2,500	2,911	2,704	2,783	2,876	2,876
50-4050-9830	Shop Charges - Equipment Lease	1,812	1,955	1,271	986	5,377	6,300	6,300	6,300
50-4050-9850	Overhead Cost Allocation	.00	.00	2,512	8,982	6,625	.00	4,647	4,647
50-4050-9900	Increase in Fund Balance	.00	.00	.00	.00	1,270	.00	11,133	11,122
Total AIRPORT FUND::		64,125	79,388	91,998	74,219	73,485	66,602	72,475	88,475
AIRPORT FUND Revenue Total:		67,961	128,473	69,582	59,194	73,485	65,013	72,475	88,475
AIRPORT FUND Expenditure Total:		64,125	79,388	91,998	74,219	73,485	66,602	72,475	88,475
Net Total AIRPORT FUND:		3,837	49,085	22,417-	15,025-	.00	1,589-	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
PUBLIC UTILITY FUND									
51-13120006	Acc'ts Rec. - Grants	183,001	299,546	.00	54,320	.00	.00	.00	.00
Property Tax - Wakegan - Water									
51-311-00000	Property Tax - Wakegan - Water	.00	.00	.00	908,434	738,880	739,520	739,520	739,520
51-311-00001	Property Tax - Wakegan - Sewer	.00	.00	.00	800,452	674,115	673,845	673,845	673,845
Total Property Tax - Wakegan - Water:		.00	.00	.00	1,708,886	1,412,995	1,413,365	1,413,365	1,413,365
UTILITIES FEES									
51-372-10001	Water Sales	2,064,033	2,052,212	2,325,868	3,022,523	3,100,000	3,100,000	3,100,000	3,100,000
51-372-20001	Sewer Charges	2,108,502	2,199,900	2,359,302	2,576,812	2,500,000	2,500,000	2,500,000	2,500,000
51-372-30001	Electric Sales - Residential	4,433,585	5,030,650	4,804,631	4,985,618	5,100,000	5,100,000	5,243,820	5,243,820
Budget notes: ~2014 Includes a rate increase of 2.82%.									
51-372-30002	Electric Sales - Commercial	3,640,522	4,089,884	4,032,324	4,119,360	4,100,000	4,150,000	4,318,440	4,318,440
Budget notes: ~2014 Includes a 2.82% Rate Increase.									
51-372-30003	Electric Sales - Industrial	1,836,853	2,153,381	2,226,315	2,392,773	2,200,000	2,250,000	2,385,424	2,385,424
Budget notes: ~2014 Includes a 2.82% Rate Increase.									
51-372-50000	Waste Collection Charges	.00	.00	.00	.00	.00	.00	.00	.00
51-372-50001	Waste Collection - Residential	660,320	665,863	677,443	692,248	677,000	690,000	690,000	690,000
51-372-50002	Waste Coll. - Cnty Tipping Fee	346,490	347,614	349,503	352,697	350,000	350,000	350,000	350,000
51-372-50003	Waste Collection - Commercial	.00	.00	.00	.00	.00	.00	.00	.00
51-372-50004	Green Waste - Household Recy.	.00	.00	.00	.00	.00	.00	.00	.00
51-372-50005	Green Waste - Curb Side Pickup	.00	.00	.00	.00	.00	.00	.00	.00
51-372-50010	Green Waste - Misc.	.00	.00	.00	.00	.00	.00	.00	.00
Total UTILITIES FEES:		15,090,304	16,539,504	16,775,386	18,142,032	18,027,000	18,140,000	18,587,684	18,587,684
UTILITY PERMITS									
51-373-10001	Permits - Water - 3/4" Line	9,756	9,452	45,196	43,396	10,000	12,000	12,000	12,000
51-373-10002	Permits - Water - 1" Line	510	2,704	1,224	.00	2,000	2,000	2,000	2,000
51-373-10003	Permits - Water 3/4" Line-Sub	.00	.00	.00	.00	.00	.00	.00	.00
51-373-10004	Permits - Water - 1" Line-Sub	.00	.00	.00	.00	.00	.00	.00	.00
51-373-10005	Permits - Water - Over 1" Line	1,432	2,148	1,097	358	2,000	2,000	2,000	2,000
51-373-10006	Permits - Water - Other	.00	.00	.00	.00	.00	.00	.00	.00
51-373-10007	Impact Fee - Water	105,191	45,691	156,227	326,930	66,000	66,000	66,000	66,000
51-373-20001	Permits - Sewer - 4" Line	6,720	7,040	24,721	24,061	10,000	12,000	12,000	12,000
51-373-20002	Permits - Sewer - 6" Line	.00	320	320	.00	500	500	500	500
51-373-20003	Permits - Sewer - 8" Line	762	381	.00	.00	300	300	300	300
51-373-20007	Impact Fee - Sewer	51,262	23,376	77,502	151,373	50,000	50,000	50,000	50,000
51-373-30001	Permits - Electric - Undergrou	98,599	161,941	178,751	187,131	80,000	80,000	80,000	80,000
51-373-30002	Permits - Electric - Overhead	16,261	27,019	1,797	371	10,000	10,000	10,000	10,000
51-373-30003	Permits - Electric -Temp Power	1,250	1,832	9,327	5,037	2,000	2,000	2,000	2,000
51-373-30004	Permits - Electric - Sub/Comm	239,301	.00	.00	103,398	10,000	10,000	10,000	10,000
51-373-30007	Impact Fee - Electric	55,441	3,354	66,307	82,977	15,000	15,000	15,000	15,000
51-373-30010	Customers Transformer Payments	300	.00	.00	.00	.00	.00	.00	.00
Total UTILITY PERMITS:		586,785	285,257	562,468	925,033	257,800	261,800	261,800	261,800
UTILITIES - GREEN WASTE RECY.									
51-374-50001	Green Waste - Product Sales	81,292	77,885	65,475	74,764	75,000	75,000	75,000	75,000
51-374-50002	Green Waste - Non-Resident Tip	.00	.00	.00	.00	.00	.00	.00	.00
51-374-50003	Green Waste - Commercial Tip	.00	.00	.00	1,205	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
51-5110-9157	Transfer to Storm Drain	78,720	.00	49,538	210,839	503,026	.00	186,807	187,235
51-5110-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00	.00
51-5110-9810	Shop Charges - Fuel	27,805	21,772	27,476	33,195	34,027	36,583	36,583	36,583
51-5110-9820	Shop Charges - Repair & Maint.	39,153	45,393	47,222	39,643	51,064	37,892	39,163	39,163
51-5110-9830	Shop Charges - Equipment Lease	38,460	.00	25,610	8,735	30,060	37,356	37,356	37,356
51-5110-9850	Overhead Cost Allocation	128,748	81,016	113,936	118,517	105,926	.00	159,796	159,796
51-5110-9900	Increase in Fund Balance	.00	.00	.00	.00	375,952	.00	1,073,077	1,070,944
Total WATER OPERATING:		2,144,888	2,140,489	2,645,410	2,616,034	2,544,308	1,560,549	3,014,796	3,014,796

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL OUTLAY									
51-5120-7200	Equipment	.00	2,662	8,860	.00	180,500	.00	.00	.00
51-5120-7340	Special Projects	9,267,684	2,236,918	374,165	450,828	.00	.00	.00	.00
51-5120-7345	Other Special Projects	2,544	.00	.00	23,644	.00	.00	.00	.00
51-5120-7346	BR Access R.O.W. Capital Proj.	138,931	160,642	.00	.00	.00	.00	.00	.00
51-5120-7347	595 Rural Water Grant Proj.	226,174	300	.00	1,350	.00	.00	.00	.00
51-5120-7350	Concrete - Backfill Material	6,767-	.00	.00	.00	.00	.00	.00	.00
51-5120-7360	Water Projects	.00	425,230	.00	8,344	.00	.00	69,000	69,000
Budget notes:									
~2014 300 N. Cul-de-sac Main Line & Fire Hydrant Replace - \$69,000									
51-5120-7500	Capital Projects	170,682	.00	1,563,552	151,048	345,000	.00	128,000	128,000
Budget notes:									
~2014 Sycamore Cul-de-sac Main Line & Fire Hydrant Replacement - \$128,000									
51-5120-7520	Waterline Aquisition - BRWCD	7,552	16,011	.00	8,398	8,500	.00	.00	.00
51-5120-7900	Capital Expend. - Impact Fee	75	.00	.00	.00	.00	.00	12,000	12,000
Budget notes:									
~2014 - Impact Fee Study - \$12,000									
51-5120-7999	Contra Fixed Asset Additions	9,769,983-	2,889,780-	2,540,373-	1,038,072-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		36,892	48,016-	593,797-	394,461-	534,000	.00	209,000	209,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
WATER REVENUE BONDS									
51-5130-4711	Principal Payment	103,000	102,000	103,000	601,000	608,000	512,000	512,000	512,000
51-5130-4712	Bond Interest Expense	55,494	42,986	167,403	193,872	274,368	227,520	227,520	227,520
51-5130-4713	Bank Charges	1,250	1,250	1,250	3,750	3,000	2,500	2,500	2,500
51-5130-4999	Contra Bond Principle Payment	110,552-	102,000-	103,000-	601,000-	.00	.00	.00	.00
Total WATER REVENUE BONDS:		49,192	44,236	168,653	197,622	885,368	742,020	742,020	742,020

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
WASTE TREATMENT OPERATING									
51-5220-1100	Full-Time Employees	411,457	405,293	441,855	432,842	385,480	399,381	392,979	392,979
51-5220-1110	Overtime	11,276	10,150	17,661	10,806	8,533	8,678	8,678	8,678
51-5220-1120	Standby	13,276	14,227	16,951	16,377	15,253	16,207	16,207	16,207
Budget notes:									
~2014 This needs to be increased to cover actual historical cost of standby.									
51-5220-1140	Salary Increase	.00	.00	.00	.00	11,624	10,034	10,251	12,596
51-5220-1141	Personal Leave Pay	12,548	11,051	10,344	13,222	6,672	6,860	6,860	6,860
51-5220-1150	Group Insurance Increase	.00	.00	.00	.00	4,514	4,614	4,557	4,557
51-5220-1200	Part-Time Employees	8,046	11,854	7,241	11,344	16,752	2,280	6,865	6,865
Budget notes:									
~2014 Most of the Part-Time employee costs were moved to the temporary employee line.									
51-5220-1210	Temporary Employees	15,090	14,035	22,252	16,746	15,080	31,832	29,500	29,500
Budget notes:									
~2014 Costs from the Part Time Employees line have been moved here.									
51-5220-1310	Social Security	32,926	32,292	36,434	37,532	34,254	35,579	35,392	35,392
51-5220-1320	Retirement	59,263	59,530	76,894	72,002	72,540	85,377	83,983	83,983
51-5220-1340	Group Insurance	101,917	105,879	114,843	117,860	112,857	115,319	113,935	113,935
51-5220-1350	S/T & L/T Disability Insurance	2,924	2,991	5,429	4,038	4,057	4,204	4,135	4,135
51-5220-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
51-5220-2100	Books, Subs, & Memberships	1,025	80-	481	970	1,230	1,230	1,230	1,230
51-5220-2300	Training	2,797	2,823	5,957	4,457	6,000	6,000	6,000	6,000
51-5220-2301	Training - Public Safety	3,656	1,473	3,224	837	2,000	2,000	2,000	2,000
51-5220-2310	Mileage	5,785	2,553	.00	.00	.00	.00	.00	.00
51-5220-2400	Office Supplies	3,288	4,266	1,647	2,782	2,084	2,084	2,084	2,084
51-5220-2500	Equipment Supplies & Maint.	22,344	16,231	27,545	27,622	32,667	32,677	32,677	32,677
51-5220-2505	Pump & Blower Repairs	17,635	7,443	9,770	10,928	16,000	16,000	16,000	16,000
51-5220-2510	Supplies - Small Equip. & Main	3,713	2,631	507	142	.00	.00	.00	.00
51-5220-2550	Boots & Uniforms	3,881	2,489	2,035	4,360	3,900	4,000	4,000	4,000
51-5220-2710	Utilities - Heating Costs	12,262	15,062	10,425	21,214	13,000	13,000	13,000	13,000
51-5220-2750	Utility Tax	47,441	49,498	.00	.00	.00	.00	.00	.00
51-5220-2800	Telephone	3,887	4,478	4,769	5,239	2,590	2,600	2,600	2,600
51-5220-2801	Telephone - Cell Phone	7,820	5,436	4,864	4,602	3,500	3,500	3,500	3,500
51-5220-3110	Professional & Technical	15,816	16,938	14,652	12,096	10,000	10,000	10,000	10,000
51-5220-3120	Radio Repairs	1,262	312	.00	.00	1,000	1,000	1,000	1,000
51-5220-3140	Contract - Sewer Line Cleaning	41,302	39,976	32	.00	.00	.00	.00	.00
51-5220-3200	Outside Compliance Testing	4,819	3,886	4,127	4,920	7,500	7,500	7,500	7,500
51-5220-4800	Supplies	921	1,788	926	416	1,000	1,000	1,000	1,000
51-5220-4810	Supplies - Sewer	12,208	9,612	16,451	16,742	16,000	16,000	16,000	16,000
51-5220-4820	Supplies - Waste Treatment	26,816	12,900	14,409	11,945	16,000	16,000	16,000	16,000
51-5220-4830	Supplies - Ultraviolet System	11,607	6,420	9,107	9,669	10,000	14,000	14,000	14,000
Budget notes:									
~2014 Increase needed to have replacement parts on hand for the UV System and to accommodate the maintenance needs of the UV system due to plant upgrades.									
51-5220-4840	Supplies - Chemical	1,302	.00	240	13,822	13,000	13,000	13,000	13,000
51-5220-4850	Supplies - Lab Operations	17,277	19,315	18,323	16,047	18,000	18,000	18,000	18,000
51-5220-4860	Backfill & Asphalt Patching	1,026	608	433	525	1,000	1,000	1,000	1,000
51-5220-4900	Chlorination Equipment Maint.	1,279	.00	.00	.00	.00	.00	.00	.00
51-5220-4910	System Improvements	130,890	127,093	115,900	147,775	130,000	150,000	150,000	150,000
Budget notes:									
~2014 Several in house projects were initiated in the past year. The increase is requested to accomodate projects as well as take care of necessary system improvements.									
51-5220-4930	Collection System Root Control	1,566	18,000	12,648	16,989	20,000	20,000	20,000	20,000
51-5220-4940	Maintenance Building Repairs	3,353	3,857	2,276	5,552	1,600	1,600	1,600	1,600
51-5220-4950	Bio Monitoring Program	3,753	2,331	4,942	900	4,000	4,000	4,000	4,000
51-5220-4960	TV Inspection	7,756	10,291	9,420	1,529	10,000	10,000	10,000	10,000
51-5220-5110	Insurance - Backup Claims	1,022	351	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
51-5220-5210	Bad Debt Expense	4,919	12,167	6,748	2,383	.00	.00	.00	.00
51-5220-5483	Depreciation Expense	702,217	732,615	733,784	895,291	.00	.00	.00	.00
51-5220-5484	Amortization of Bond Costs	.00	6,093	6,093	6,093	.00	.00	.00	.00
51-5220-7400	Equipment	.00	.00	.00	.00	.00	.00	.00	.00
51-5220-9100	Transfers to Other Funds	546,744	446,572	583,586	.00	4,361	.00	.00	.00
51-5220-9110	Transfer to General Fund	.00	323,698	237,818	384,976	375,000	375,000	375,000	375,000
51-5220-9146	Transfer to CIP - General Imp.	13,893	.00	120,000	.00	.00	.00	.00	.00
51-5220-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00	.00
51-5220-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00	.00
51-5220-9810	Shop Charges - Fuel	9,734	8,739	28,871	37,635	35,665	41,476	41,476	41,476
51-5220-9820	Shop Charges - Repair & Maint.	33,034	33,758	23,792	29,074	23,565	27,789	28,721	28,721
51-5220-9830	Shop Charges - Equipment Lease	39,036	23,513	36,713	12,417	44,638	43,596	43,596	43,596
51-5220-9850	Overhead Cost Allocation	157,176	88,423	101,833	120,742	120,262	.00	262,153	262,153
Total WASTE TREATMENT OPERATING:		2,594,984	2,730,860	2,924,253	2,563,457	1,633,178	1,574,417	1,830,479	1,832,824

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL OUTLAY									
51-5221-7230	Special Projects	4,257,175	2,454,279	1,209,542	59,542	.00	.00	.00	.00
51-5221-7400	Equipment	.00	2,662	.00	.00	.00	.00	.00	.00
51-5221-7420	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	.00
51-5221-7510	Capital Projects	4,300	832	95	114,394	104,000	.00	245,000	245,000
Budget notes:									
~2014 600 East Canal Sewer main - 90 Degree Replacement - \$20,000; Compost Facility Phase II - \$225,000									
51-5221-7547	Sludge Storage	.00	.00	.00	.00	.00	.00	.00	.00
51-5221-7900	Capital Expend. - Impact Fee	122,834	1,392	3,075	451	.00	.00	12,000	12,000
Budget notes:									
~2014 Impact Fee Study - \$12,000									
51-5221-7999	Contra Fixed Asset Additions	4,420,516-	2,551,892-	1,297,230-	208,940-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		36,206-	92,727-	84,518-	34,553-	104,000	.00	257,000	257,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SEWER REVENUE BONDS									
51-5222-4711	Principal Payment	.00	.00	.00	366,000	377,000	388,000	388,000	388,000
51-5222-4712	Interest	.00	454,206	333,667	307,093	297,115	285,845	285,845	285,845
51-5222-4713	Agent Fees	.00	.00	.00	2,500	2,000	2,500	2,500	2,500
51-5222-4999	Contra Bond Principle Payment	.00	.00	.00	366,000-	.00	.00	.00	.00
51-5222-9900	Increase in Fund Balance	.00	.00	.00	.00	925,918	.00	569,117	566,772
Total SEWER REVENUE BONDS:		.00	454,206	333,667	309,593	1,602,033	676,345	1,245,462	1,243,117

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
ELECTRIC OPERATING									
51-5310-1100	Full-Time Employees	10,399	44,160	34,275	90,402	.00	.00	.00	.00
51-5310-1107	Full-Time Emp. - Generation	125,745	121,826	119,000	104,542	124,675	126,963	126,963	126,963
51-5310-1108	Full-Time Employee - Line Crew	536,817	468,855	525,380	490,605	495,144	501,862	501,862	501,862
51-5310-1109	Full-Time Emp - Admin/Billing	168,663	110,301	93,927	85,820	177,934	181,740	201,571	201,571
51-5310-1117	Overtime Pay - Generation	18,845	32,986	33,689	34,383	34,000	24,261	24,261	24,261
51-5310-1118	Overtime Pay - Line Crew	23,621	31,497	34,672	32,241	33,085	16,873	16,873	16,873
51-5310-1119	Overtime Pay - Admin/Billing	746	2,889	5,919	2,920	4,560	3,040	3,040	3,040
51-5310-1120	Standby	32,670	30,046	29,283	27,896	31,033	25,093	25,093	25,093
51-5310-1140	Salary Increase	.00	.00	.00	.00	22,175	19,472	20,302	25,079
51-5310-1141	Personal Leave Pay	29,073	24,794	27,134	26,430	27,670	25,844	26,188	26,188
51-5310-1150	Group Insurance Increase	1,396	.00	.00	.00	6,183	6,997	7,132	7,132
51-5310-1200	Part-Time Employees	17,811	16,124	8,483	149	.00	.00	21,317	21,317
51-5310-1310	Social Security	2,067	2,152	1,258	1,830	.00	.00	.00	.00
51-5310-1317	Social Security - Generation	10,387	11,435	11,654	13,729	11,559	11,737	11,737	11,737
51-5310-1318	Social Security - Line Crew	44,397	44,350	43,814	45,854	41,642	42,109	42,109	42,109
51-5310-1319	Social Security - Admin/Bill	12,162	10,057	6,919	7,368	14,080	14,376	17,550	17,550
51-5310-1320	Retirement	34,631	34,191	29,883	32,245	.00	.00	.00	.00
51-5310-1327	Retirement - Generation	16,442	18,229	21,034	22,829	26,351	30,393	30,393	30,393
51-5310-1328	Retirement - Line Crew	62,858	63,391	70,481	76,841	94,934	109,044	109,044	109,044
51-5310-1329	Retirement - Admin/Billing	19,132	12,992	11,346	11,611	32,099	37,228	41,224	41,224
51-5310-1340	Group Insurance	74,561	67,556	69,495	127,460	.00	.00	.00	.00
51-5310-1347	Group Insurance - Generation	15,080	7,895	5,414	4,834	19,136	19,580	19,580	19,580
51-5310-1348	Group Insurance - Line Crew	54,567	57,262	61,603	31,910	92,228	111,595	111,595	111,595
51-5310-1349	Group Insurance - Admin/Bill	4,962	4,990	5,068	2,751	43,217	43,758	47,128	47,128
51-5310-1350	S/T & L/T Disability Insurance	6,219	6,211	10,334	8,128	8,579	8,699	8,895	8,895
51-5310-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
51-5310-2100	Books, Subs, & Memberships	.00	108	136	.00	150	150	150	150
51-5310-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00	.00
51-5310-2300	Training	7,090	6,267	9,512	9,645	8,500	8,500	8,500	8,500
51-5310-2310	Mileage	1,212	1,426	2,570	1,143	2,600	2,600	2,600	2,600
51-5310-2400	Office Supplies	3,611	6,431	1,513	1,862	3,000	3,000	3,000	3,000
51-5310-2410	Postage for Utility Bills	64,615	67,485	66,222	71,091	70,000	70,000	70,000	70,000
51-5310-2500	Supplies - Equipment Maint.	527	.00	144	7,653	5,600	5,600	5,600	5,600
51-5310-2510	Equipment - Power Plant	5,483	4,180	5,898	5,960	6,000	6,000	6,000	6,000
51-5310-2540	Supplies - Energy Conservation	8,831	7,094	9,682	7,884	9,000	9,000	9,000	9,000
51-5310-2541	Energy Conservation Consultant	2,322	.00	876	1,153	3,000	3,000	3,000	3,000
51-5310-2550	Supplies - Radio Repair	.00	.00	.00	.00	500	500	500	500
51-5310-2600	Supplies - Power Plant Maint.	32	143	634	754	1,000	1,000	1,000	1,000
51-5310-2610	Service Center Maintenance	6,773	7,846	7,706	9,962	8,500	8,500	8,500	8,500
51-5310-2750	Energy Sales Tax	222,990	252,856	248,924	258,858	414,666	460,000	477,907	477,907
51-5310-2800	Telephone	12,277	13,530	12,636	10,839	9,000	9,000	9,000	9,000
51-5310-2801	Telephone - Cell Phone	10,390	7,398	5,835	8,285	6,500	6,500	7,943	7,943
51-5310-3100	Professional & Technical	18,644	9,754	19,324	15,979	15,000	15,000	15,000	15,000
51-5310-3110	Professional Service - Audit	6,500	11,300	20,602	14,650	12,500	12,500	12,500	12,500
51-5310-3120	Prof. Service - Tree Trimming	110,680	121,463	120,266	167,599	185,600	185,600	185,600	185,600
51-5310-3130	Prof/Tech Service - Engineer	9,538	6,826	10,561	10,564	9,000	25,000	25,000	25,000
Budget notes:									
~2014 Increased cost for source acquisition consultant.									
51-5310-3150	Prof. Services - City Attorney	47	617	1,295	1,425	.00	.00	.00	.00
51-5310-3160	Landfill Cost	.00	246	74	125	850	850	850	850
51-5310-3170	Blue Stake Program	1,385	2,876	1,986	2,123	2,500	2,500	2,500	2,500
51-5310-4810	Supplies - Meter Reading	5,494	5,406	7,414	10,072	6,100	10,000	10,000	10,000
Budget notes:									
~2014 Supplies needed for meter reading.									
51-5310-4820	Supplies - Substation	26,870	25,663	6,683	75,903	26,000	26,000	26,000	26,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
51-5310-4830	Supplies - Replace Poles	26,830	33,490	39,812	13,322	25,000	25,000	25,000	25,000
51-5310-4835	Supplies - Transmission Struct	12,148	4,072	9,913	8,060	9,770	9,770	9,770	9,770
51-5310-4840	Supplies - Replacement Wire	27,418	18,106	6,355	15,743	15,000	15,000	15,000	15,000
51-5310-4850	Supplies - Replacement Meters	10,511	12,321	17,790	11,132	15,000	15,000	15,000	15,000
51-5310-4860	Supplies - Replacement Conduct	20,574	16,136	16,320	15,640	16,500	16,500	16,500	16,500
51-5310-4870	Supplies - Work Equipment	9,588	11,173	7,215	13,828	12,500	12,500	12,500	12,500
51-5310-4871	Supplies - Clothing Allowance	3,471	8,427	9,355	12,134	11,000	11,000	11,000	11,000
51-5310-4880	Supplies - Transformer Repairs	15,700	10,628	15,799	13,117	15,800	15,800	15,800	15,800
51-5310-4890	Supplies - Street Light Repair	6,659	5,756	5,506	8,564	9,000	9,000	9,000	9,000
51-5310-4910	Supplies - New Street Lights	3,510	3,130	1,822	1,419	10,000	15,000	15,000	15,000
Budget notes:									
~2014 Increase due to more streetlights needing replaced due to high number of prior year accidents.									
51-5310-4920	Supplies - New Poles	14,100	.00	18,000	15,947	18,000	18,000	18,000	18,000
51-5310-4930	Supplies - New Service Wire	2,808	11,932	11,856	634	11,000	11,000	11,000	11,000
51-5310-4940	Supplies - New Meters	11,079	11,868	133,613	6,448	30,000	30,000	30,000	30,000
51-5310-4950	Supplies - New Conductors	56,100	53,275	66,086	23,652	60,000	60,000	60,000	60,000
51-5310-4960	Supplies - New Transformers	184,534	133,865	77,090	89,421	95,000	95,000	95,000	95,000
51-5310-5200	Collection Cost	.00	.00	.00	.00	.00	.00	.00	.00
51-5310-5210	Bad Debt Expense	23,948	58,777	31,634	10,127	30,000	30,000	30,000	30,000
51-5310-5211	Cash Over/Short	266	238	31	17	.00	.00	.00	.00
51-5310-5212	Bank Charges	25,034	34,835	41,398	48,602	35,000	35,000	35,000	35,000
51-5310-5302	Feasibility Study	10,338	9,000	1,110	48,425	20,000	20,000	20,000	20,000
51-5310-5310	UAMPS Resource Costs	.00	.00	.00	.00	30,000	30,000	30,000	30,000
51-5310-5483	Depreciation Expense	321,911	376,337	354,120	400,318	.00	.00	.00	.00
51-5310-5484	Amortization of Bond Costs	6,299	6,299	6,299	6,299	.00	.00	.00	.00
51-5310-6211	Power Purchase - RMP	3,843,926	4,259,861	4,706,178	4,766,743	5,500,000	5,775,000	5,655,100	5,655,100
Budget notes:									
~2014 Projected increase in cost of 5%.									
51-5310-6212	Power Purchase - WAPA	977,387	1,047,978	1,244,353	1,131,128	1,080,000	1,101,140	1,101,140	1,101,140
51-5310-6213	Power Purchase - UAMPS	.00	.00	.00	.00	400,000	400,000	400,000	400,000
51-5310-6220	Easement Acquisition	.00	.00	.00	.00	.00	.00	.00	.00
51-5310-9810	Shop Charges - Fuel	24,832	18,346	18,652	25,576	21,904	28,186	28,186	28,186
51-5310-9820	Shop Charges - Repair & Maint.	28,200	39,355	29,207	48,814	31,583	46,658	48,223	48,223
51-5310-9830	Shop Charges - Equipment Lease	107,976	81,769	71,929	17,333	71,166	82,944	82,944	82,944
51-5310-9850	Overhead Cost Allocation	408,492	573,108	723,917	917,403	959,230	.00	548,334	548,334
Total ELECTRIC OPERATING:		8,026,587	8,623,186	9,485,918	9,646,150	10,678,303	10,138,962	10,641,504	10,646,281

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
CAPITAL OUTLAY									
51-5311-7100	Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	.00
51-5311-7400	Computer Up-Grade	.00	.00	.00	208,378	.00	.00	.00	.00
51-5311-7411	Power Source Development	.00	.00	.00	.00	35,000	.00	190,000	240,000
Budget notes:									
~2014 East Substation SCADA Installation - \$125,000; Jim Davis Substation SCADA Installation - \$65,000; Power source option consultant - \$50,000									
51-5311-7430	Airport Meters	.00	.00	.00	.00	.00	.00	.00	.00
51-5311-7460	Building Upgrades	.00	.00	.00	.00	15,000	.00	.00	.00
51-5311-7461	Automatic Meter Reading	.00	.00	.00	.00	.00	.00	.00	.00
51-5311-7462	Room Addition	.00	.00	196,680	19,251	.00	.00	.00	.00
51-5311-7470	Electric Utility Upgrade	736,606	1,193,486	206,420	117,876	109,800	.00	1,040,000	1,040,000
Budget notes:									
~2014 DOE Grant Match of \$640,000 in addition to \$400,000 carried forward from FY 2010; 46kV T-Line Southwest Substation to Autoliv of \$400,000 in addition to \$370,000 carried forward from the prior year.									
51-5311-7480	Annexation	.00	.00	.00	.00	.00	.00	.00	.00
51-5311-7490	Industrial Park	28,122	.00	.00	.00	.00	.00	.00	.00
51-5311-7500	Equipment	.00	44,004	.00	57,775	224,000	.00	.00	.00
51-5311-7900	Capital Expend. - Impact Fee	116,266	.00	.00	28,627	.00	.00	12,000	12,000
Budget notes:									
04/12/2011 10:53 AM - jroberts									
~2014 Impact Fee Study - \$12,000									
51-5311-7999	Contra Fixed Asset Additions	736,317-	1,268,069-	490,910-	454,280-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		144,678	30,579-	87,810-	22,373-	383,800	.00	1,242,000	1,292,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
ELECTRIC REVENUE BONDS									
51-5320-4711	Principal Payment	155,000	165,000	170,000	175,000	180,000	185,000	185,000	185,000
51-5320-4712	Interest Expense	96,425	90,970	85,181	79,216	74,900	68,600	68,600	68,600
51-5320-4713	Bank Charges	2,500	7,500	7,500	7,500	2,500	3,000	3,000	3,000
51-5320-4999	Contra Bond Principle Payment	155,000-	165,000-	170,000-	175,000-	.00	.00	.00	.00
Total ELECTRIC REVENUE BONDS:		98,925	98,470	92,681	86,716	257,400	256,600	256,600	256,600

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
TRNS TO OTHER FUNDS - ELECTRIC									
51-5330-9100	Transfers to Other Funds	.00	.00	.00	.00	6,323	.00	.00	.00
51-5330-9110	Transfer to General Fund	1,511,736	1,607,597	1,115,178	1,717,764	1,710,000	1,725,000	1,792,153	1,792,153
51-5330-9121	Transfer to Golf	.00	40,000	.00	.00	.00	.00	.00	.00
51-5330-9146	Transfer to CIP - General Imp.	23,510	30,000	260,000	.00	.00	.00	.00	.00
51-5330-9147	Transfer to CIP - Elect Emerg.	50,004	50,000	50,000	50,000	50,000	.00	.00	.00
51-5330-9148	Transfer to CIP - Emergency	50,004	100,000	50,000	100,000	100,000	.00	50,000	50,000
51-5330-9151	Transfer to Water	.00	.00	432,253	.00	.00	.00	.00	.00
51-5330-9152	Transfer to Sewer	.00	.00	.00	.00	.00	.00	.00	.00
51-5330-9155	Transfer to Waste Collection	.00	.00	.00	.00	.00	.00	.00	.00
51-5330-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00	.00
51-5330-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00	.00	.00	.00	.00
51-5330-9900	Increase in Fund Balance	.00	.00	.00	.00	943,364-	.00	1,090,370-	1,145,147-
Total TRNS TO OTHER FUNDS - ELECTRIC:		1,635,254	1,827,597	1,907,431	1,867,764	922,959	1,725,000	751,783	697,006

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
EXPENDITURES - GARBAGE									
51-5510-1100	Full-Time Employees	100,542	101,222	102,975	108,674	113,441	113,734	115,387	115,387
51-5510-1110	Overtime	4,960	6,425	5,892	4,357	6,998	7,117	7,117	7,117
51-5510-1120	Standby	8,317	5,268	5,588	7,279	4,764	4,919	5,900	5,900
51-5510-1140	Salary Increase	.00	.00	.00	.00	3,355	2,786	2,851	3,650
51-5510-1141	Personal Leave Pay	2,953	3,366	2,827	1,963	1,901	1,937	1,965	1,965
51-5510-1150	Group Insurance Increase	.00	.00	.00	.00	1,950	1,976	1,988	1,988
51-5510-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	1,780	1,780
Budget notes:									
~2014 Most of the Part-Time employee costs were moved to the temporary employee line.									
51-5510-1310	Social Security	8,139	7,964	8,278	8,129	9,723	9,760	10,010	10,010
51-5510-1320	Retirement	16,337	16,364	19,459	19,849	22,167	25,275	25,569	25,569
51-5510-1340	Group Insurance	36,286	39,127	42,060	46,395	48,756	49,410	49,694	49,694
51-5510-1350	S/T & L/T Disability Insurance	783	809	1,405	1,101	1,240	1,244	1,259	1,259
51-5510-2300	Training	508	150	180	90	500	500	500	500
51-5510-2500	Equipment Supplies & Maint.	1,167	3,814	962	597	3,828	3,828	3,828	3,828
51-5510-2510	Communication Repairs	.00	.00	.00	.00	600	600	600	600
51-5510-2750	Utility Tax	22,653	22,803	.00	.00	.00	.00	.00	.00
51-5510-2800	Telephone	.00	.00	.00	.00	.00	.00	.00	.00
51-5510-2801	Telephone - Cell Phone	948	875	1,194	1,291	1,900	1,900	1,900	1,900
51-5510-3100	Professional & Technical	501	457	230	613	500	500	500	500
51-5510-4700	County Tipping Fees	192,053	187,058	210,783	213,417	238,203	239,000	239,000	239,000
51-5510-4800	Supplies	5,260	3,127	4,307	94	5,000	5,000	5,000	5,000
51-5510-5210	Bad Debt Expense	2,321	5,766	2,937	1,103	.00	.00	.00	.00
51-5510-5483	Depreciation Expense	7,365	.00	14,419	6,645	.00	.00	.00	.00
51-5510-6100	Misc. Supplies	.00	119	43	357	500	500	500	500
51-5510-7400	New Garbage Cans	5,793	13,540	8,499	14,994	15,000	15,000	15,000	15,000
51-5510-7401	New Garbage Cans (Green)	.00	.00	.00	.00	.00	.00	.00	.00
51-5510-7410	Maintenance Barn Shop Addition	.00	.00	.00	.00	.00	.00	.00	.00
51-5510-7420	Automated Garbage Truck	.00	.00	.00	.00	.00	.00	.00	.00
51-5510-7500	Equipment	985	.00	.00	.00	.00	.00	.00	.00
51-5510-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00	.00
51-5510-8800	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
51-5510-9810	Shop Cahrges - Fuel	61,194	48,200	55,860	69,142	67,359	76,199	76,199	76,199
51-5510-9820	Shop Cahrges - Repair & Maint.	75,771	68,715	72,247	55,386	77,044	52,939	54,715	54,715
51-5510-9830	Shop Cahrges - Equipment Lease	126,780	87,146	86,082	44,862	132,651	140,952	140,952	140,952
51-5510-9850	Overhead Cost Allocation	73,632	69,311	51,354	81,371	75,821	.00	76,089	76,089
Total EXPENDITURES - GARBAGE:		755,250	691,626	697,582	687,707	833,201	755,076	838,303	839,102

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
TRNS TO OTHER FUNDS - GARBAGE									
51-5520-9110	Transfer to General Fund	139,560	143,521	103,516	156,115	154,050	156,000	156,000	156,000
51-5520-9146	Transfer to CIP- General Imp.	4,276	.00	.00	.00	.00	.00	.00	.00
51-5520-9148	Transfer to CIP- Emergency	.00	.00	.00	.00	.00	.00	.00	.00
51-5520-9151	Transfer to Other Utility Fund	.00	54,619	211,825	.00	.00	.00	.00	.00
51-5520-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00	.00
51-5520-9900	Increase in Fund Balance	.00	.00	.00	.00	39,749	.00	45,697	44,898
Total TRNS TO OTHER FUNDS - GARBAGE:		143,836	198,140	315,341	156,115	193,799	156,000	201,697	200,898

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
GARBAGE - GREEN WASTE RECY.									
51-5530-1100	Full-Time Employees	25,605	30,193	37,756	33,542	44,383	41,926	43,442	43,442
51-5530-1110	Overtime	123	758	.00	448	1,109	1,128	1,128	1,128
51-5530-1140	Salary Increase	.00	.00	.00	.00	1,406	1,084	1,213	1,476
51-5530-1141	Personal Leave Pay	1,862	1,224	.00	476	681	696	696	696
51-5530-1150	Group Insurance Increase	.00	.00	.00	.00	605	618	631	631
51-5530-1210	Temporary Employees	4,757	3,208	10,175	7,415	7,048	7,048	7,048	7,048
51-5530-1310	Social Security	2,481	2,437	3,273	2,791	4,071	3,885	4,003	4,003
51-5530-1320	Retirement	4,376	4,611	5,791	5,790	8,053	8,663	8,969	8,969
51-5530-1340	Group Insurance	11,557	11,875	12,395	13,400	15,128	15,446	15,770	15,770
51-5530-1350	S/T & L/T Disability Insurance	205	227	420	317	450	427	442	442
51-5530-2300	Training	250	.00	985	100	1,000	1,000	1,000	1,000
51-5530-2500	Equipment Supplies & Maint.	4,609	4,849	4,193	8,605	3,678	3,678	3,678	3,678
51-5530-2800	Telephone	1,364	279	370	760	420	420	420	420
51-5530-3130	Portable Restrooms	1,854	2,045	2,377	2,618	2,400	2,400	2,400	2,400
51-5530-4700	Roll Off Haul Fee	.00	.00	.00	.00	.00	21,000	7,000	7,000
Budget notes:									
~2014 One covered roll-off bin is needed.									
51-5530-4871	Supplies - Clothing Allowance	466	465	1,035	165	400	400	400	400
51-5530-6100	Misc. Supplies	1,092	1,225	855	3,295	5,000	8,000	8,000	8,000
Budget notes:									
~2014 Increase is needed to better cover the costs of the gravel, sand, slag and river rock. We have had an increase in the purchasing of these materials and need to budget for the increased costs.									
51-5530-6200	Equipment Rental	29,409	40,365	42,195	48,702	49,000	49,000	49,000	49,000
51-5530-7400	New Garbage Cans	2,500	.00	.00	2,500	2,500	4,150	4,150	4,150
51-5530-7500	Capital Projects	4,082	282,981	.00	6,161	.00	.00	.00	.00
51-5530-7999	Contra Fixed Asset Additions	.00	282,172	.00	.00	.00	.00	.00	.00
51-5530-9810	Shop Charges - Fuel	2,799	540	.00	.00	2,936	.00	.00	.00
51-5530-9820	Shop Charges - Repair & Maint.	8,630	5,001	.00	894	5,407	855	883	883
51-5530-9830	Shop Charges - Equipment Lease	14,988	10,576	3,840	.00	8,653	9,288	9,288	9,288
51-5530-9850	Overhead Cost Allocation	.00	10,967	11,193	13,360	14,258	.00	31,619	31,619
51-5530-9900	Increase in Fund Balance	.00	.00	.00	.00	49,586-	.00	67,680-	67,943-
Total GARBAGE - GREEN WASTE RECY.:		123,009	695,996	136,854	151,340	129,000	181,112	133,500	133,500
PUBLIC UTILITY FUND Revenue Total:		16,520,789	18,482,779	19,550,807	21,875,979	20,701,349	20,898,553	21,364,144	21,364,144
PUBLIC UTILITY FUND Expenditure Total:		15,717,288	17,333,486	17,941,662	17,831,111	20,701,349	17,766,081	21,364,144	21,364,144
Net Total PUBLIC UTILITY FUND:		803,500	1,149,294	1,609,145	4,044,868	.00	3,132,472	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
STORM DRAIN EXPENDITURES									
57-5710-1100	Full-Time Employees	38,647	10,818	19,651	39,978	49,261	51,177	73,520	73,520
57-5710-1110	Overtime	1,881	.00	1,648	1,143	2,189	2,189	2,189	2,189
57-5710-1120	Standby	.00	.00	.00	.00	2,467	2,500	2,500	2,500
57-5710-1140	Salary Increase	.00	.00	.00	.00	1,655	1,290	2,010	2,438
57-5710-1141	Personal Leave Pay	958	1,346	537	596	853	875	1,093	1,093
57-5710-1150	Group Insurance Increase	.00	.00	.00	.00	629	1,315	932	932
57-5710-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	1,780	1,780
Budget notes:									
~2014 Most of the Part-Time employee costs were moved to the temporary employee line.									
57-5710-1210	Temporary Employees	.00	.00	.00	3,806	5,797	5,797	5,797	5,797
57-5710-1310	Social Security	2,940	1,468	1,447	3,226	4,445	4,593	6,467	6,467
57-5710-1320	Retirement	5,719	2,836	2,877	7,255	9,122	10,745	15,246	15,246
57-5710-1340	Group Insurance	3,646	2,090	5,166	13,799	15,722	15,775	23,312	23,312
57-5710-1350	S/T & L/T Disability Insurance	267	133	251	392	510	529	751	751
57-5710-2300	Training	92	50	21	300	800	800	800	800
57-5710-2500	Supplies - Equipment Maint.	16,200	9,532	10,346	14,770	20,000	34,000	34,000	34,000
Budget notes:									
~2014 Includes \$14,000 for two new covered roll off bins.									
57-5710-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00	.00
57-5710-4910	System Improvements	62,726	65,643	32,433	10,555	80,000	80,000	80,000	80,000
57-5710-5210	Bad Debt Expense	2,143	4,970	2,628	840	.00	.00	.00	.00
57-5710-5483	Depreciation Expense	368,331	391,206	403,420	416,739	.00	.00	.00	.00
57-5710-5484	Amortization of Bond Costs	11,977	11,977	11,977	11,977	.00	.00	.00	.00
57-5710-7200	Construction of Storm Drain	229,494	482,334	7,703	130,940	584,650	.00	224,000	224,000
Budget notes:									
~2014 100 East Storm Drain Project of \$100,000 in addition to \$370,000 carried forward from FY2010; 400-500 West/ 600-500 South Construction \$124,000									
57-5710-7201	Acquisition - Land	.00	99,024	.00	47,305	57,500	57,500	57,500	57,500
57-5710-7202	Construction - NRCS Grant Exp	.00	.00	.00	54,799	.00	.00	.00	.00
57-5710-7900	Capital Expend. - Impact Fee	10,318	1,585	4,081	296,152	.00	.00	.00	.00
57-5710-7999	Contra Fixed Asset Additions	229,494-	556,532-	28,862-	502,460-	.00	.00	.00	.00
57-5710-9100	Transfer to Other Funds	.00	.00	.00	.00	36,921	.00	.00	.00
57-5710-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
57-5710-9121	Transfer to Golf	60,000	.00	.00	.00	.00	.00	.00	.00
57-5710-9146	Transfer to CIP - General Imp.	6,828	.00	87,000	.00	.00	.00	.00	.00
57-5710-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00	.00
57-5710-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00	.00
57-5710-9810	Shop Charges - Fuel	4,537	3,547	.00	.00	.00	.00	.00	.00
57-5710-9820	Shop Charges - Repair & Maint.	9,952	11,223	3,637	7,384	3,933	7,058	7,295	7,295
57-5710-9830	Shop Charges - Equipment Lease	37,908	30,706	39,771	6,597	28,730	30,840	30,840	30,840
57-5710-9850	Overhead Cost Allocation	51,408	14,241	69,958	31,212	34,131	.00	49,846	49,846
57-5710-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total STORM DRAIN EXPENDITURES:		696,477	588,199	675,691	597,306	939,315	306,983	619,878	620,306

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
STORM DRAIN REVENUE BOND									
57-5711-4711	Principal Payment	430,000	445,000	510,055	485,000	500,000	520,000	520,000	520,000
57-5711-4712	Bond Interest Expense	205,615	188,365	182,947	162,027	134,593	114,593	114,593	114,593
57-5711-4713	Bank Charges	2,500	2,500	2,500	2,500	2,500	3,000	3,000	3,000
57-5711-4999	Contra Bond Principle Payment	430,000-	445,000-	510,055-	532,308-	.00	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		208,115	190,865	185,447	117,219	637,093	637,593	637,593	637,593
STORM DRAIN UTILITY Revenue Total:		1,088,067	967,859	1,122,627	1,338,908	1,576,408	1,070,664	1,257,471	1,257,899
STORM DRAIN UTILITY Expenditure Total:		904,593	779,064	861,138	714,525	1,576,408	944,576	1,257,471	1,257,899
Net Total STORM DRAIN UTILITY:		183,474	188,795	261,489	624,383	.00	126,088	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
61-390-60000	Sale of Assets	75,351	41,975	10,509	83,764	78,539	.00	65,500	65,500
61-390-70000	Interest Income	.00	.00	53,436	19,910	.00	2,164	2,164	2,164
Total SHOP REVENUE-REPLACEMENT LEASE:		1,208,159	850,184	844,266	315,060	930,280	1,069,734	1,135,234	1,135,234
TRANSFER FROM									
61-395-00010	Transfer from General Fund	4,000-	.00	.00	.00	.00	.00	.00	.00
61-395-00051	Transfer from Water	.00	.00	.00	.00	.00	.00	.00	.00
61-395-00052	Transfer from Waste Treatment	.00	.00	.00	.00	.00	.00	.00	.00
61-395-00053	Transfer from Electric	.00	.00	.00	.00	.00	.00	.00	.00
61-395-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER FROM:		4,000-	.00	.00	.00	.00	.00	.00	.00
Appropriated Fund Balance									
61-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	435,000	435,745
61-399-00100	Approp. Fund Balance - Leases	.00	.00	.00	.00	50,000	.00	.00	.00
Total Appropriated Fund Balance:		.00	.00	.00	.00	50,000	.00	435,000	435,745

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SHOP EXPENDITURES-OPERATIONS									
61-6210-1100	Full-Time Employees	184,297	188,844	124,138	142,100	140,401	144,195	144,195	144,195
61-6210-1110	Overtime	1,591	1,839	962	1,205	1,500	2,000	2,000	2,000
61-6210-1120	Standby	3,320	.00	.00	.00	.00	3,500	3,500	3,500
61-6210-1140	Salary Increase	.00	.00	.00	.00	4,103	3,247	3,354	4,099
61-6210-1141	Personal Leave Pay	4,229	5,079	4,231	5,561	2,430	2,496	2,496	2,496
61-6210-1150	Group Insurance Increase	.00	.00	.00	.00	2,015	4,275	4,275	4,275
61-6210-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-1310	Social Security	14,106	14,027	9,015	10,779	11,435	11,375	11,375	11,375
61-6210-1320	Employees Retirement	26,034	25,999	19,325	22,775	26,070	29,456	29,456	29,456
61-6210-1340	Group Insurance	51,876	54,771	41,441	50,332	50,367	51,283	51,283	51,283
61-6210-1350	S/T & L/T Disability Insurance	1,236	1,295	1,529	1,329	1,458	1,450	1,450	1,450
61-6210-1360	Tool Allowance	1,444	1,301	1,305	1,305	1,950	1,950	1,950	1,950
61-6210-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-2300	Training	1,371	4,535	1,390	3,170	3,000	3,000	3,000	3,000
61-6210-2310	Mileage	5,873	740	.00	.00	.00	.00	.00	.00
61-6210-2400	Office & Computer Supplies	1,252	703	324	1,039	1,400	1,400	1,400	1,400
61-6210-2520	Supplies - Equipment	7,051	7,196	3,690	4,566	5,000	5,000	5,000	5,000
61-6210-2580	Fuel, Oil, Grease, Etc.	299,427	296,108	331,220	414,523	377,735	430,000	430,000	430,000
Budget notes:									
~2014 Increase reflects the actual fuel costs of the prior year. As we do more projects in-house we are using more fuel. Fuel costs are also increasing.									
61-6210-2590	Repair Parts & Equipment	215,280	231,220	213,160	235,574	224,194	225,000	225,000	225,000
61-6210-2595	Supplies - Shop	12,715	10,142	9,711	11,370	11,656	11,650	11,650	11,650
61-6210-2600	Supplies - Bldg & Grnd Maint.	1,635	109	194	1,269	700	700	700	700
61-6210-2610	Fire Extinguisher Repair	733	309	267	441	900	900	900	900
61-6210-2710	Utilities - Natural Gas	11,835	10,374	7,436	8,156	10,000	10,000	10,000	10,000
61-6210-2800	Telephone	2,788	3,246	2,002	2,016	1,200	2,000	2,000	2,000
61-6210-2801	Telephone - Cell Phone	3,824	2,301	1,704	2,006	2,000	2,000	2,000	2,000
61-6210-3100	Contract - Oil & Lube	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-3143	Contract - Answer Connect	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-5483	Depreciation Expense	22,688	.00	.00	.00	.00	.00	.00	.00
61-6210-7400	Equipment	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-7510	Storage Tank Testing	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-9110	Transfer to General Fund	270,000	200,000	.00	.00	.00	.00	.00	.00
61-6210-9162	Transfer to Facility Fund	.00	.00	.00	.00	.00	.00	718,954	718,954
61-6210-9810	Fuel & Oil	3,849	4,139	19,505	6,159	5,000	6,000	6,000	6,000
61-6210-9815	Fuel & Oil - Pooled Vehicle	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-9820	Repair of Vehicle	2,016	625	4,041	6,575	2,000	5,000	5,000	5,000
61-6210-9830	Shop Charges - Equipment Lease	10,164	8,472	4,496	480	2,090	2,244	2,244	2,244
Total SHOP EXPENDITURES-OPERATIONS:		1,160,634	1,073,373	801,086	932,729	888,604	960,121	1,679,182	1,679,927

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SHOP EXPENDITURES - CAPITAL									
61-6211-4712	Interest Expense	30,640	26,178	23,479	20,661	.00	.00	.00	.00
61-6211-5483	Depreciation Expense	944,953	1,018,895	1,031,925	1,039,485	.00	.00	.00	.00
61-6211-7401	Equipment - Buildings	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7402	Equipmetn - Plan. & Econ. Dev.	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7403	Equipment - Police	244,975	176,341	22,200	94,823	185,000	.00	.00	.00
61-6211-7404	Equipment - Fire	.00	.00	.00	.00	87,280	.00	202,280	202,280
61-6211-7405	Equipment - Ambulance	116,200	.00	.00	.00	125,000	.00	.00	.00
61-6211-7406	Equipment - Community Develop.	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7407	Equipment - Streets	14,290	274,152	130,950	230,433	25,000	.00	210,000	210,000
61-6211-7408	Equipment - Engineering	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7409	Equipment - Parks	12,000	66,187	.00	93,486	.00	.00	93,000	93,000
61-6211-7410	Equipment - Senior Citizen	49,894	.00	.00	.00	.00	.00	.00	.00
61-6211-7411	Equipment - Cemetery	19,004	22,404	.00	.00	17,000	.00	25,000	25,000
61-6211-7412	Equipment - Golf Course	136,258	92,737	176,974	63,333	45,000	.00	40,000	40,000
61-6211-7413	Equipment - Airport	.00	.00	.00	11,013	.00	.00	.00	.00
61-6211-7414	Equipment - Water	.00	.00	20,177	.00	57,000	.00	67,000	67,000
61-6211-7415	Equipment - Waste Treatment	.00	30,225	312,392	.00	47,000	.00	129,000	129,000
61-6211-7416	Equipment - Electric	.00	47,475	.00	.00	342,000	.00	85,000	85,000
61-6211-7417	Equipment - Waste Collection	218,095	.00	237,407	221,545	.00	.00	.00	.00
61-6211-7418	Equipment - Fleet Management	.00	19,057	.00	.00	.00	.00	.00	.00
61-6211-7419	Equipment - Storm Drain	78,000	.00	.00	.00	.00	.00	.00	.00
61-6211-7420	Equipment - Emergency Services	.00	.00	24,054	.00	.00	.00	.00	.00
61-6211-7421	Equipment - Recreation	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7422	Equipment - Green Waste Recy.	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7423	Equipment - Inspection	.00	30,494	.00	.00	.00	.00	.00	.00
61-6211-7424	Equipment - Swimming Pool	.00	.00	.00	.00	50,000	.00	.00	.00
61-6211-7800	Equipment Accessories	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7999	Contra Fixed Asset Additions	875,019-	747,854-	984,262-	716,596-	.00	.00	.00	.00
61-6211-9899	Loss on Sale Fixed Assets	76,993	5,908	192	115	.00	.00	.00	.00
61-6211-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total SHOP EXPENDITURES - CAPITAL:		1,066,282	1,062,200	995,488	1,058,297	980,280	.00	851,280	851,280
SHOP FUND Revenue Total:		2,093,824	1,726,838	1,645,352	1,247,789	1,868,884	2,013,111	2,530,462	2,531,207
SHOP FUND Expenditure Total:		2,226,916	2,135,574	1,796,573	1,991,026	1,868,884	960,121	2,530,462	2,531,207
Net Total SHOP FUND:		133,092-	408,735-	151,221-	743,237-	.00	1,052,990	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
LIBRARY FUND									
Property Taxes - Current Year									
71-311-00000	Property Taxes - Current Year	374,772	384,643	383,914	406,333	404,995	407,950	407,950	407,950
	Total Property Taxes - Current Year:	374,772	384,643	383,914	406,333	404,995	407,950	407,950	407,950
Prior Year's Property Taxes									
71-312-00000	Prior Year's Property Taxes	48,111	40,964	66,783	17,691	50,000	42,000	42,000	42,000
	Total Prior Year's Property Taxes:	48,111	40,964	66,783	17,691	50,000	42,000	42,000	42,000
Fee In-Lieu of Pers. Prop. Tax									
71-317-00000	Fee In-Lieu of Pers. Prop. Tax	70,789	56,161	55,875	45,724	57,000	57,000	57,000	57,000
	Total Fee In-Lieu of Pers. Prop. Tax:	70,789	56,161	55,875	45,724	57,000	57,000	57,000	57,000
FEDERAL GRANTS:									
71-331-80000	Community Develop. Block Grant	.00	.00	.00	.00	.00	.00	.00	.00
	Total FEDERAL GRANTS::	.00	.00	.00	.00	.00	.00	.00	.00
STATE GRANTS:									
71-334-10000	Adult Literacy Program	8,300	1,500	8,336	3,070	14,500	5,650	5,650	5,650
71-334-11000	Other Grants	12,760	3,490	5,625	2,457	.00	.00	.00	.00
71-334-20000	LSTA Grants	.00	.00	.00	.00	.00	.00	.00	.00
71-334-30000	State Grants	9,009	6,939	8,395	8,205	.00	.00	.00	.00
71-334-40000	BC Carnegie Seismic Upgr Grant	.00	448,482	128,730	.00	.00	.00	.00	.00
	Total STATE GRANTS::	30,069	460,411	151,086	13,732	14,500	5,650	5,650	5,650
L.S.T.A. Title I									
71-337-00000	L.S.T.A. Title I	.00	.00	.00	.00	.00	.00	.00	.00
71-337-10000	L.S.T.A. Literacy	.00	.00	.00	.00	.00	.00	.00	.00
71-337-20000	L.S.T.A. Collection & Develop.	.00	.00	.00	.00	.00	.00	.00	.00
	Total L.S.T.A. Title I:	.00	.00	.00	.00	.00	.00	.00	.00
LIBRARY FEES									
71-368-10001	Library Fees & Charges	155	210	141	199	.00	.00	.00	.00
71-368-10002	Fines & Non-Resident Cards	34,844	31,654	29,758	25,750	30,000	30,000	30,000	30,000
71-368-20001	Copy Machine Fees	2,633	2,186	2,554	2,879	2,600	3,000	3,000	3,000
	Total LIBRARY FEES:	37,632	34,050	32,453	28,828	32,600	33,000	33,000	33,000
SUNDRY REVENUE:									
71-369-30000	Friend of Library - Sales	12-	.00	48-	.00	.00	.00	.00	.00
71-369-40711	Gifts & Donations	.00	.00	.00	.00	.00	.00	.00	.00
71-369-40712	Gifts & Donations - Literacy	85	.00	.00	.00	.00	.00	.00	.00
71-369-60000	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	.00
	Total SUNDRY REVENUE::	73	.00	48-	.00	.00	.00	.00	.00
Appropriated Surplus									
71-399-00000	Appropriated Surplus	.00	.00	.00	.00	1,855	17,901	17,901	19,328

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
	Total Appropriated Surplus:	.00	.00	.00	.00	1,855	17,901	17,901	19,328

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
LIBRARY EXPENDITURES									
71-4581-1100	Full-Time Employees	129,181	137,296	155,237	174,797	181,393	185,291	185,291	185,291
71-4581-1140	Salary Increase	.00	.00	.00	.00	6,324	5,566	5,566	6,993
71-4581-1141	Peraonal Leave Pay	2,200	2,764	2,054	4,942	3,348	3,799	3,799	3,799
71-4581-1142	Part-Time Adult Literacy	11,540	.00	.00	.00	.00	.00	.00	.00
71-4581-1150	Group Insurance Increase	.00	.00	.00	.00	2,263	2,237	2,237	2,237
71-4581-1200	Part-Time Employees	101,547	106,009	89,308	69,030	77,371	79,013	79,013	79,013
71-4581-1300	Temporary - Social Security	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-1310	Social Security	16,916	17,910	17,879	18,105	20,052	20,481	20,481	20,481
71-4581-1312	Adult Literacy - Soc. Security	973	120	108	.00	.00	.00	.00	.00
71-4581-1320	Retirement	22,367	22,634	25,372	29,963	32,219	37,383	37,383	37,383
71-4581-1340	Group Insurance	36,510	39,616	36,991	50,281	56,573	55,913	55,913	55,913
71-4581-1350	S/T & L/T Disability Insurance	1,049	1,097	1,899	1,569	1,802	1,841	1,841	1,841
71-4581-2200	Programming	5,344	4,940	6,408	4,776	6,500	6,500	6,500	6,500
71-4581-2300	Training/Mileage	4,627	3,389	6,186	5,499	6,500	6,500	6,500	6,500
71-4581-2400	Office Supplies	4,508	5,562	5,998	5,517	6,000	6,000	6,000	6,000
71-4581-2410	Office Supplies - Postage	814	1,000	980	729	1,000	1,000	1,000	1,000
71-4581-2500	Equipment Supplies & Maint.	3,217	1,876	2,261	2,982	3,000	3,000	3,000	3,000
71-4581-2520	Supplies - Computer Maint.	7,518	.00	.00	.00	.00	.00	.00	.00
71-4581-2600	Supplies - Bldg & Grnd Maint.	1,751	2,054	655	2,299	3,000	3,000	3,000	3,000
71-4581-2610	Supplies - Cleaninig Maint.	831	879	840	.00	900	900	900	900
71-4581-2710	Utilities - Natural Gas	4,420	4,126	3,921	2,966	4,500	4,500	4,500	4,500
71-4581-2800	Telephone	1,628	1,663	863	1,248	1,500	1,500	1,500	1,500
71-4581-2801	Telephone - Cell Phone	.00	301	.00	.00	.00	.00	.00	.00
71-4581-3100	Contract - Custodial Service	8,058	9,723	8,353	10,005	10,005	10,250	10,250	10,250
71-4581-4711	Retiremetn of Note Payable	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-4800	Supplies - Books & Software	61,024	60,832	66,316	66,551	80,000	80,000	80,000	80,000
71-4581-4810	Supplies - Periodicals	6,993	5,676	6,384	6,568	7,000	7,000	7,000	7,000
71-4581-4820	Supplies - Videos & CD ROM	14,947	16,320	17,167	16,707	19,000	19,000	19,000	19,000
71-4581-4860	Supplies - Books from Donation	15,919	10,988	2,500	2,457	.00	.00	.00	.00
71-4581-4870	State Grant - Prior	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-4871	State Grant - Current	10,510	6,034	10,769	8,205	.00	.00	.00	.00
71-4581-4881	Adult Literacy - City's Share	7,960	5,677	3,318	4,715	14,500	5,650	5,650	5,650
71-4581-4883	LSTA Grant Expenditures	9,000	1,500	1,350	.00	.00	.00	.00	.00
71-4581-4886	Other Grant Expenditures	59,427	64,905	18,335	.00	.00	.00	.00	.00
71-4581-4890	BC Carnegie Seismic Upgrade	.00	.00	173,230	.00	.00	.00	.00	.00
71-4581-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-7400	Equipment	12,449	544,990	19,975	5,000	7,200	8,177	8,177	8,177
Budget notes:									
~2014 New IT Server, Per Network Admin. suggestion									
71-4581-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-9850	Overhead Cost Allocation	.00	9,000	9,000	9,000	9,000	9,000	9,000	9,000
71-4581-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total LIBRARY EXPENDITURES:		563,230	1,088,879	693,658	503,910	560,950	563,501	563,501	564,928
LIBRARY FUND Revenue Total:		561,446	976,229	690,064	512,309	560,950	563,501	563,501	564,928
LIBRARY FUND Expenditure Total:		563,230	1,088,879	693,658	503,910	560,950	563,501	563,501	564,928
Net Total LIBRARY FUND:		1,784-	112,650-	3,595-	8,400	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
REDEVELOPMENT EXPENDITURES									
73-4632-1110	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-1210	Temporary Employees	2,238	.00	.00	.00	.00	.00	.00	.00
73-4632-1310	Social Security	171	.00	.00	.00	.00	.00	.00	.00
73-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-3120	Audit Fees	500	500	500	.00	.00	.00	.00	.00
73-4632-4711	Retirement of Note Payable	32,065	16,673	18,006	19,529	18,006	17,808	17,808	17,808
Budget notes:									
6-11 Payment on Loan to Brigham Auto - \$18,006									
73-4632-4712	Interest Expense	16,149	45,107	21,404	4,579	21,404	1,425	1,425	1,425
73-4632-4800	Maintenance - Downtown Rehab.	8,895	3,771	14,851	67,851	.00	.00	.00	.00
73-4632-4810	Maintenance - Gateway Sign	3,000	.00	3,444	.00	.00	.00	.00	.00
73-4632-4820	Downtown Street Banners	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-5100	Insurance	3,148	2,931	.00	.00	.00	.00	.00	.00
73-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-7400	Equipment	174-	.00	.00	.00	.00	.00	.00	.00
73-4632-7500	Downtown Square Project	874,280	118,764	43,957	7,249	100,000	500,000	500,000	500,000
73-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-9128	Transfer to Debt Serv RDA #1	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-9175	Transfer to EDA - X20	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-9177	Transfer to RDA Revolving Loan	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-9850	Overhead Cost Allocation	58,476	5,819	.00	.00	5,175	.00	.00	.00
73-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	55,415	.00	170,067	170,067
Total REDEVELOPMENT EXPENDITURES:		998,748	193,564	102,162	99,207	200,000	519,233	689,300	689,300

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
BRADY HOME EXPENDITURES									
73-4633-2600	Maintenance - Bldg & Grounds	.00	.00	6,085	2,158	.00	10,700	10,700	10,700
	Budget notes:								
	~2014 Priviledge tax and maintenace for RDA properties.								
73-4633-2710	Utilities - Heating Cost	.00	.00	.00	.00	.00	.00	.00	.00
73-4633-3201	Custodial	.00	.00	.00	.00	.00	.00	.00	.00
73-4633-7550	Brady Home Remodeling	.00	.00	.00	.00	.00	.00	.00	.00
Total BRADY HOME EXPENDITURES:		.00	.00	6,085	2,158	.00	10,700	10,700	10,700
RDA - PROJECT #1 FUND Revenue Total:		890,115	393,675	100,545	89,611	200,000	700,000	700,000	700,000
RDA - PROJECT #1 FUND Expenditure Total:		998,748	193,564	108,247	101,366	200,000	529,933	700,000	700,000
Net Total RDA - PROJECT #1 FUND:		108,633-	200,111	7,702-	11,755-	.00	170,067	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
REDEVELOPMENT EXPENDITURES									
74-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00	.00
74-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00	.00
74-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00	.00
74-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00	.00
74-4632-7500	RDA Projects	19,548	.00	.00	99	.00	.00	.00	.00
74-4632-9179	Transfer to RDA #2	.00	.00	125,000	.00	.00	.00	.00	.00
74-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00	.00
74-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	2,400	.00	2,400	2,400
Total REDEVELOPMENT EXPENDITURES:		19,548	.00	125,000	99	2,400	.00	2,400	2,400
RDA - WEST FOREST STREET Revenue Total:		4,588	17,237	17,437	16,184	2,400	2,400	2,400	2,400
RDA - WEST FOREST STREET Expenditure Total:		19,548	.00	125,000	99	2,400	.00	2,400	2,400
Net Total RDA - WEST FOREST STREET:		14,961-	17,237	107,563-	16,085	.00	2,400	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
EDA - X20 ECONOMIC PROJECT EXP									
75-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00	.00
75-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00	.00
75-4632-4830	Economic Dev. Expenditures	.00	.00	.00	198	497,816	500,000	497,600	497,600
75-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00	.00
75-4632-7500	EDA Projects	2,445	.00	.00	.00	.00	.00	.00	.00
75-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	2,184	.00	2,400	2,400
75-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total EDA - X20 ECONOMIC PROJECT EXP:		2,445	.00	.00	198	500,000	500,000	500,000	500,000
EDA - X20 ECONOMIC PROJECT Revenue Total:		.00	.00	72,799	79,795	500,000	500,000	500,000	500,000
EDA - X20 ECONOMIC PROJECT Expenditure Total:		2,445	.00	.00	198	500,000	500,000	500,000	500,000
Net Total EDA - X20 ECONOMIC PROJECT:		2,445-	.00	72,799	79,597	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
EDA - WEST FOREST STREET EXP.									
76-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00	.00
76-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00	.00
76-4632-4830	Economic Dev. Expenditures	.00	.00	.00	18,580	495,380	500,000	482,660	482,660
76-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00	.00
76-4632-7500	EDA Projects	.00	.00	.00	.00	.00	.00	12,000	12,000
Budget notes:									
~2014 Funding for the Business Resource Center - \$12,000									
76-4632-9850	Overhead Cost Allocation	.00	.00	.00	3,195	4,620	.00	5,340	5,340
76-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total EDA - WEST FOREST STREET EXP.:		.00	.00	.00	21,775	500,000	500,000	500,000	500,000
EDA - WEST FOREST STREET Revenue Total:		.00	106,524	154,015	193,177	500,000	500,000	500,000	500,000
EDA - WEST FOREST STREET Expenditure Total:		.00	.00	.00	21,775	500,000	500,000	500,000	500,000
Net Total EDA - WEST FOREST STREET:		.00	106,524	154,015	171,403	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
RDA-REVOLVING LOAN/GRANT FUND									
Interest Income									
77-361-00000	Interest Income	1,185	966	757	539	2,000	2,000	2,000	2,000
	Total Interest Income:	1,185	966	757	539	2,000	2,000	2,000	2,000
SUNDRY REVENUE:									
77-369-10000	Miscellaneous	4,918	5,118	5,325	5,545	.00	.00	.00	.00
	Total SUNDRY REVENUE::	4,918	5,118	5,325	5,545	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS									
77-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS FROM OTHER FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00
Unappropriated Surplus									
77-399-00000	Unappropriated Surplus	.00	.00	.00	.00	53,000	.00	13,000	13,000
	Total Unappropriated Surplus:	.00	.00	.00	.00	53,000	.00	13,000	13,000

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
REDEVELOPMENT EXPENDITURES									
77-4632-3110	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00
77-4632-5210	Grant Payment - Downtown Rehab	13,500	15,000	11,617	3,383	55,000	15,000	15,000	15,000
77-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
77-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00	.00
77-4632-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00	.00
77-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		13,500	15,000	11,617	3,383	55,000	15,000	15,000	15,000
RDA-REVOLVING LOAN/GRANT FUND Revenue Total:		6,103	6,084	6,082	6,085	55,000	2,000	15,000	15,000
RDA-REVOLVING LOAN/GRANT FUND Expenditure Total:		13,500	15,000	11,617	3,383	55,000	15,000	15,000	15,000
Net Total RDA-REVOLVING LOAN/GRANT FUND:		7,397-	8,916-	5,535-	2,702	.00	13,000-	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
REDEVELOPMENT EXPENDITURES									
79-4632-3110	Audit Fees	500	500	500	.00	.00	.00	.00	.00
79-4632-3120	Attorney Fees	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-4711	Note Payment - General Fund	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-4830	Redevelopment Projects	.00	.00	344	4,520	.00	450,000	443,250	443,250
79-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-6100	Tax Increment Payment	188,240	168,000	.00	257,275	492,551	.00	.00	.00
79-4632-7500	Redevelopment Projects	.00	.00	158,516	6,073	.00	50,000	50,000	50,000
79-4632-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-9850	Overhead Cost Allocation	57,600	36,919	.00	6,000	7,449	.00	6,750	6,750
79-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		246,340	205,419	159,360	273,868	500,000	500,000	500,000	500,000
RDA - PROJECT #2 FUND Revenue Total:		57,452	352,145	374,165	227,137	500,000	.00	500,000	500,000
RDA - PROJECT #2 FUND Expenditure Total:		246,340	205,419	159,360	273,868	500,000	500,000	500,000	500,000
Net Total RDA - PROJECT #2 FUND:		188,888-	146,726	214,805	46,731-	.00	500,000-	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
COMMUNITY DEV EXPENDITURES									
80-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-4712	Interest Expense - Government	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-4713	Interest Expense - Enterprise	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-7400	CDA Projects	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-7500	Community Dev. Expenditures	.00	.00	.00	1,295	196,001	500,000	25,000	25,000
Budget notes:									
~2014 Funding for an environmental study for an intersection at 1100 S. 1100 W.									
80-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00	.00
80-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEV EXPENDITURES:		.00	.00	.00	1,295	196,001	500,000	25,000	25,000
COMMUNITY DEVELOP AGENCY FUNDS Revenue Total:		.00	.00	.00	.00	196,001	500,000	25,000	25,000
COMMUNITY DEVELOP AGENCY FUNDS Expenditure Total:		.00	.00	.00	1,295	196,001	500,000	25,000	25,000
Net Total COMMUNITY DEVELOP AGENCY FUNDS:		.00	.00	.00	1,295-	.00	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
EDA - NORTHWEST PROJECT EXP.									
81-4634-3110	Professional & Technical	.00	.00	4,062	.00	.00	.00	.00	.00
81-4634-4711	Retirement of Note Payable	.00	.00	.00	.00	254,051	264,212	264,212	264,212
81-4634-4712	Interest Expense - Government	.00	.00	155,166	80,948	79,320	63,202	63,202	63,202
81-4634-4713	Interest Expens - Enterprise	.00	.00	152,118	91,271	91,270	88,552	88,552	88,552
81-4634-7400	EDA Projects	.00	.00	.00	.00	.00	.00	.00	.00
81-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00	.00
81-4634-7500	Economic Dev. Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
81-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00
81-4634-9850	Overhead Cost Allocation	.00	.00	.00	14,646	13,832	.00	13,235	13,235
81-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	161,527	.00	170,799	170,799
Total EDA - NORTHWEST PROJECT EXP.:		.00	.00	311,347	186,865	600,000	415,966	600,000	600,000
EDA - NORTHWEST PROJECT Revenue Total:		.00	488,188	461,055	441,158	600,000	600,000	600,000	600,000
EDA - NORTHWEST PROJECT Expenditure Total:		.00	.00	311,347	186,865	600,000	415,966	600,000	600,000
Net Total EDA - NORTHWEST PROJECT:		.00	488,188	149,708	254,293	.00	184,034	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SPECIAL IMPROV. GUARANTY FUND									
Payment on Assessments									
84-351-00000	Payment on Assessments	8,604	436	3,590	2,525	.00	.00	.00	.00
Total Payment on Assessments:		8,604	436	3,590	2,525	.00	.00	.00	.00
Interest Income									
84-361-00000	Interest Income	4,599	1,432	3,913	2,917	.00	.00	.00	.00
Total Interest Income:		4,599	1,432	3,913	2,917	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS									
84-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	.00
84-382-00026	Transfer from SID #26	.00	.00	.00	.00	.00	.00	.00	.00
84-382-00032	Transfer from SID #19	.00	.00	.00	.00	.00	.00	.00	.00
84-382-00033	Transfer from SID #22	.00	.00	10,976	.00	.00	.00	.00	.00
84-382-00034	Transfer from SID #25	.00	.00	.00	.00	.00	.00	.00	.00
84-382-00041	Transfer from Debt Srv-Fiber O	.00	.00	10,351	.00	.00	.00	.00	.00
84-382-00043	Transfer from Capital Project	.00	314,448	.00	.00	.00	.00	.00	.00
84-382-00053	Transfer from Electric	.00	.00	2,400	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	314,448	23,727	.00	.00	.00	.00	.00
Appropriated Fund Balance									
84-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	15,800	.00	.00	.00
Total Appropriated Fund Balance:		.00	.00	.00	.00	15,800	.00	.00	.00

Account Number	Account Title	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Current year Budget	2013-14 Department's Requests	2013-14 Mayor's Budget	2013-14 Council's Budget
SPECIAL IMPROV. GUARANTY EXP.									
84-4084-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-6250	Misc. Expense	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9110	Transfer to General Fund	.00	60,000	.00	.00	.00	.00	.00	.00
84-4084-9126	Transfer to SID #26	10,500	17,300	39,210	.00	15,800	.00	.00	.00
84-4084-9127	Transfer to SID #25	23,496	.00	.00	.00	.00	.00	.00	.00
84-4084-9129	Transfer to SID #24	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9130	Transfer to SID #20	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9131	Transfer to SID #21	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9132	Transfer to SID #19	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9133	Transfer to SID #22	.00	19,310	.00	.00	.00	.00	.00	.00
84-4084-9134	Transfer to SID #23	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9141	Transfer to Debt Srv -Fiber Op	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9900	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL IMPROV. GUARANTY EXP.:		33,996	96,610	39,210	.00	15,800	.00	.00	.00
SPECIAL IMPROV. GUARANTY FUND Revenue Total:		13,202	316,316	31,230	5,442	15,800	.00	.00	.00
SPECIAL IMPROV. GUARANTY FUND Expenditure Total:		33,996	96,610	39,210	.00	15,800	.00	.00	.00
Net Total SPECIAL IMPROV. GUARANTY FUND:		20,794-	219,706	7,980-	5,442	.00	.00	.00	.00
Net Grand Totals:		1,451,095	2,246,910	3,263,666	4,262,005	.00	2,614,193	.00	.00

Report Criteria:

- Budget note year end periods: Future year
- Include Funds: 1-26,36-38,41-42,45-89
- Exclude Funds: 82
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Exclude Departments: 4452
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks