

## Report Criteria:

Budget note year end periods: 06/13  
 Include Funds: 1-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>GENERAL FUND</b>									
<b>PROPERTY TAXES - CURRENT YEAR</b>									
10-311-00000	PROPERTY TAXES - CURRENT YEAR	435,736	443,452	456,019	465,206	485,288	486,000	486,000	486,000
10-311-10000	PROPERTY TAXES - TORT LIAB.	62,340	63,437	65,167	66,754	69,327	70,000	70,000	70,000
Total PROPERTY TAXES - CURRENT YEAR:		498,076	506,890	521,186	531,960	554,615	556,000	556,000	556,000
<b>PRIOR YEARS' PROPERTY TAXES</b>									
10-312-00000	PRIOR YEARS' PROPERTY TAXES	12,055	17,975	13,498	16,696	13,500	14,000	16,000	16,000
10-312-50000	PEN & INT - PRIOR-YR TAXES	3,095	3,067	2,869	4,574	2,500	3,000	3,000	3,000
Total PRIOR YEARS' PROPERTY TAXES:		15,150	21,043	16,367	21,269	16,000	17,000	19,000	19,000
<b>GENERAL SALES &amp; USE TAX</b>									
10-313-00000	GENERAL SALES & USE TAX	3,107,836	2,776,828	2,521,454	2,454,320	2,500,000	2,500,000	2,550,000	2,550,000
Total GENERAL SALES & USE TAX:		3,107,836	2,776,828	2,521,454	2,454,320	2,500,000	2,500,000	2,550,000	2,550,000
<b>FRANCHISE TAXES</b>									
10-314-01000	QUESTAR	135,997	145,374	135,107	152,870	135,000	145,000	244,889	244,889
10-314-02000	TELEPHONE COMPANIES	.00	.00	.00	.00	.00	.00	.00	.00
10-314-03000	CABLE TELEVISION	92,911	97,132	95,056	86,515	95,000	85,000	85,000	85,000
10-314-04000	UTILITY TAX REVENUE - CITY	111,737	116,535	118,476	.00	.00	.00	.00	.00
10-314-05000	ENERGY SALES TAX - CITY	212,879	222,990	252,856	248,924	254,250	250,875	414,666	414,666
Budget notes: ~6/13 Based on 2.25% of Electric Sales for July - December; 5.0% of Electric Sales for January - June.									
10-314-06000	ROOM TAX	16,837	14,897	14,764	14,574	15,000	15,000	15,000	15,000
10-314-70000	CELL PHONE TAX	332,440	351,999	306,218	292,404	310,000	300,000	300,000	300,000
Total FRANCHISE TAXES:		902,801	948,927	922,477	795,286	809,250	795,875	1,059,555	1,059,555
<b>FEE IN-LIEU OF PERS. PROP. TAX</b>									
10-317-00000	FEE IN-LIEU OF PERS. PROP. TAX	176,989	148,843	116,316	112,476	145,000	120,000	130,000	130,000
Budget notes: ~6/13 Includes \$10,000 for projected property tax growth in the City.									
Total FEE IN-LIEU OF PERS. PROP. TAX:		176,989	148,843	116,316	112,476	145,000	120,000	130,000	130,000
<b>BUSINESS LICENSES</b>									
10-321-10000	ALCOHOL & BEER LICENSES	2,775	3,025	2,850	3,490	2,800	3,000	3,000	3,000
10-321-40000	CORPORATIONS OR BUSINESS	29,409	45,785	54,181	55,918	50,000	50,000	55,000	55,000
10-321-41000	TEMPORARY BUSINESS LICENSE FE	3,733	5,586	9,359	9,501	7,000	7,000	7,000	7,000
10-321-80000	OTHER - HOME OCCUPATION	12,722	17,920	14,331	16,445	16,000	16,000	16,000	16,000



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
10-331-70000	OTHER FEDERAL GRANTS	31,537	29,720	9,098	.00	.00	.00	.00	.00
10-331-70001	COMM THAT CARE - COORDINATOR	53,754	.00	.00	.00	.00	.00	.00	.00
10-331-70002	COMMUNITIES THAT CARE - PROG	55,583	.00	62,487	.00	.00	.00	.00	.00
10-331-70003	DWR MANTUA TRAIL	.00	6,443	108,685	40,873	.00	.00	.00	.00
10-331-70004	STATE PARKS MANTUA TRAIL	.00	9,664	53,753	12,525	.00	.00	.00	.00
10-331-70005	1200 W FOREST ST 600 N GRANT	.00	.00	.00	.00	.00	.00	.00	.00
10-331-80000	COMM DEVELOPMENT BLOCK GRAN	39,000	122,042	68,884	43,429	.00	.00	.00	.00
10-331-80001	FED/ST PASSTHROUGH GRANT-REV.	63,676	52,256	82,350	56,546	.00	.00	.00	.00
10-331-80002	VAWA 2011 GRANT PROCEEDS	.00	27,236	.00	14,111	.00	.00	.00	.00
10-331-80003	VAWA 2012 GRANT PROCEEDS	.00	12,692	14,638	.00	.00	.00	.00	.00
10-331-80004	VAWA 2010 GRANT PROCEEDS	.00	.00	16,729	12,368	29,000	22,000	22,000	22,000
10-331-80010	RECOVERY ACT JAG (POLICE)	.00	.00	34,418	16,700	.00	.00	.00	.00
10-331-90000	CONGR MEALS & HOME DELIV GRAN	.00	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS::		578,469	677,154	657,903	401,217	114,000	101,000	111,000	111,000
<b>STATE GRANTS:</b>									
10-334-03000	E M S GRANT	4,612	.00	.00	.00	.00	.00	.00	.00
10-334-05000	Citizen Corps Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-334-20000	MUSEUM STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00
10-334-40000	AMBULANCE - PER CAPITA GRANT	.00	.00	.00	10,385	.00	.00	.00	.00
10-334-90000	OTHER	850	991	.00	4,173	.00	.00	.00	.00
Total STATE GRANTS::		5,462	991	.00	14,558	.00	.00	.00	.00
<b>STATE SHARED REVENUE:</b>									
10-335-60000	CLASS C ROAD FUND ALLOTMENT	714,348	612,714	620,359	653,559	625,000	635,000	675,000	675,000
10-335-80000	STATE LIQUOR ALLOTMENT	14,173	14,363	23,239	14,728	17,727	19,400	19,400	19,400
10-335-80100	STATE SPECIAL ENFORCEMENT DUI	.00	.00	.00	.00	3,000	.00	.00	.00
Total STATE SHARED REVENUE::		728,521	627,077	643,599	668,287	645,727	654,400	694,400	694,400
<b>GENERAL GOVERNMENT:</b>									
10-341-10000	DOG POUND FEES	15,487	12,052	12,335	12,042	13,000	13,000	13,000	13,000
10-341-10001	ANIMAL SHELTER CONTRACT FEES	4,613	3,615	1,860	1,372	2,700	2,500	2,500	2,500
Total GENERAL GOVERNMENT::		20,100	15,667	14,195	13,413	15,700	15,500	15,500	15,500
<b>PUBLIC SAFETY:</b>									
10-342-40000	CITIZEN CORPS REVENUE	186	4,419	2,470	9,947	.00	.00	.00	.00
10-342-40100	URBAN SEARCH AND RESCUE DONA	.00	.00	5,789	.00	.00	.00	.00	.00
10-342-45000	CIT REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
10-342-50000	FIRE PROTECTION SERVICES	13,813	32,074	31,010	44,111	38,000	40,000	50,000	50,000
Budget notes:									
~6/13 Includes \$10,000 for increased billings for fire response base fees.									
10-342-51000	HAZMAT CLEANUP FEES	4,584	220	1,762	.00	6,000	6,000	12,000	12,000
Budget notes:									
~6/13 Includes \$5k increase for billing changes.									
10-342-60000	AMBULANCE FEES	680,164	716,272	791,558	739,092	840,000	660,000	824,295	824,295
Budget notes:									
~6/13 Includes increase of \$144,295 for changes to collection procedures.									
10-342-61000	AMBULANCE DONATIONS	.00	24	.00	24,029	.00	.00	.00	.00
10-342-70000	E-911 REVENUE	.00	.00	.00	1,815	.00	.00	.00	.00
10-342-80000	BOX ELDER SCHOOL DIST. PAYMENT	75,446	96,107	75,169	80,776	78,000	80,000	80,000	80,000

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Total PUBLIC SAFETY::		774,192	849,116	907,759	899,770	962,000	786,000	966,295	966,295
<b>SWIMMING POOL:</b>									
10-346-21000	SWIMMING LESSONS	22,753	24,954	32,230	27,163	27,000	27,000	27,000	27,000
10-346-22000	ADMISSIONS	91,067	90,137	104,019	89,112	100,850	101,000	101,000	101,000
10-346-23000	CONCESSIONS	32,935	28,389	27,814	28,803	32,000	34,000	34,000	34,000
10-346-24000	RENTALS	23,383	26,400	23,653	20,375	26,000	26,000	26,000	26,000
10-346-29000	PASSES	28,025	23,668	27,633	58,484	25,000	25,000	25,000	25,000
10-346-60000	OTHER SWIMMING POOL REVENUE	.00	.00	400	1,760	800	.00	1,000	1,000
Total SWIMMING POOL::		198,162	193,548	215,748	225,696	211,650	213,000	214,000	214,000
<b>RECREATION FEES</b>									
10-347-23000	CONCESSIONS	18,438	21,456	23,102	28,547	21,500	24,000	24,000	24,000
10-347-31000	BASKETBALL - YOUTH	29,493	32,292	29,509	32,433	30,000	30,000	30,000	30,000
10-347-31001	BASKETBALL - TOURN. - YOUTH	7,000	3,680	6,420	6,806	5,000	5,000	5,000	5,000
10-347-31100	BASKETBALL - MEN	5,054	2,545	4,550	4,500	5,000	5,000	5,000	5,000
10-347-31200	BASKETBALL - WOMEN	1,995	1,410	1,985	1,375	2,200	2,200	2,200	2,200
10-347-32000	GIRLS SOFTBALL	8,272	8,883	8,343	5,823	8,500	8,500	8,500	8,500
10-347-32010	GIRLS SOFTBALL TOURNAMENT	12,994	19,868	15,006	22,204	12,500	12,500	12,500	12,500
10-347-32100	ADULT SOFTBALL	11,191	11,086	16,298	10,812	12,000	12,000	13,500	13,500
10-347-32110	ADULT SOFTBALL TOURNAMENT	8,990	8,776	12,192	9,724	12,500	12,500	13,500	13,500
10-347-32200	T-BALL	18,435	17,272	11,685	13,613	15,000	15,000	15,000	15,000
10-347-32300	LITTLE LEAGUE BASEBALL-MAJOR	4,646	.00	.00	.00	.00	.00	.00	.00
10-347-32400	BASEBALL - YOUTH - PONY/COLT	3,860	8,326	11,445	12,884	10,000	14,000	14,000	14,000
10-347-33000	VOLLEYBALL - ADULT	3,117	3,618	3,694	3,400	3,500	3,500	3,500	3,500
10-347-33001	VOLLEYBALL - YOUTH	195	1,310	2,175	1,895	2,100	3,000	3,000	3,000
10-347-33100	FISHING	660	1,184	1,370	880	1,300	1,300	1,300	1,300
10-347-34000	FLAG FOOTBALL - YOUTH	4,738	4,191	4,215	5,153	4,200	4,200	4,200	4,200
10-347-35000	SPECIAL EVENTS	2,458	3,286	2,794	150	.00	.00	.00	.00
10-347-36000	TENNIS	5,459	6,005	6,040	7,048	6,000	7,000	7,000	7,000
10-347-36100	ONLINE RECREATION PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00
10-347-37100	MISCELLANEOUS - DONATIONS	250	.00	.00	3,250	.00	.00	.00	.00
10-347-38000	SUMMER YOUTH PROGRAMS	7,004	9,482	10,558	9,580	10,000	10,000	10,000	10,000
10-347-38100	CAROL WHITE GRANT EXPEND.	.00	.00	.00	.00	.00	1,000	1,000	1,000
10-347-39000	OTHER RECREATION REVENUE	196	341	440	1,366	.00	.00	.00	.00
10-347-39100	AYSO PMT PROCESSING FEE	.00	.00	609	.00	.00	.00	.00	.00
Total RECREATION FEES:		154,445	165,010	172,430	181,443	161,300	170,700	173,200	173,200
<b>CEMETERY</b>									
10-348-10000	CEMETERY - SALE OF PROPERTY	36,965	28,910	55,620	42,870	48,000	48,000	48,000	48,000
10-348-30000	CEMETERY - BURIALS	82,610	61,828	99,975	128,815	77,000	77,000	77,000	77,000
10-348-40000	CEMETERY - PERPETUAL CARE	27,188	19,280	31,510	25,435	28,000	28,000	28,000	28,000
10-348-60000	CEMETERY - OTHER	1,180	840	395	1,940	200	200	200	200
10-348-70000	CEMETERY - COLUMBARIUM SALES	702	2,160	540	.00	1,500	1,500	1,500	1,500
10-348-80000	CEMETERY - COLUMBARIUM BURIAL	630	.00	180	.00	800	800	800	800
10-348-90000	CEMETERY - DONATIONS	335	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		149,610	113,018	188,220	199,060	155,500	155,500	155,500	155,500
<b>MISC CHARGES FOR SERVICES</b>									
10-349-30000	PARKS - FIELD USAGE FEES	7,635	7,889	3,268	5,364	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	61,702	5,000	525	3,300	.00	.00	.00	.00

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10-349-80000	PARKS DONATIONS	.00	328	.00	.00	.00	.00	.00	.00
10-349-90000	RESTRICTED DONATIONS - OTHER	.00	.00	.00	82,595	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		69,337	13,217	3,793	91,259	9,000	9,000	9,000	9,000
<b>FINES, FORFEITURES &amp; FEES:</b>									
10-352-10000	BAIL FORFEITURES	130,600	118,097	122,237	107,742	145,000	110,000	110,000	110,000
Total FINES, FORFEITURES & FEES::		130,600	118,097	122,237	107,742	145,000	110,000	110,000	110,000
<b>INTEREST INCOME - GENERAL</b>									
10-361-00000	INTEREST INCOME - GENERAL	304,672	134,685	99,466	79,160	111,038	48,000	48,000	48,000
Budget notes: ~6/13 Does not include projected interest income for restricted fund balances									
10-361-10000	INTEREST INCOME INTERCOMPANY	.00	.00	.00	101,730	.00	61,038	61,038	61,038
Budget notes: ~6/13 Interest on Northwest EDA Note									
Total INTEREST INCOME - GENERAL:		304,672	134,685	99,466	180,890	111,038	109,038	109,038	109,038
<b>PARKS, CONCESSIONS, OTHER LEAS</b>									
10-362-02000	PARKS RENTAL	6,285	7,480	6,870	8,025	7,500	7,500	7,500	7,500
10-362-03000	COMMUNITY CENTER	3,715	3,038	4,005	3,480	3,000	3,000	3,000	3,000
10-362-06000	SHADE TREE PROJECT	.00	240	.00	.00	.00	.00	.00	.00
Total PARKS, CONCESSIONS, OTHER LEAS:		10,000	10,758	10,875	11,505	10,500	10,500	10,500	10,500
<b>SENIOR CITIZEN REVENUE:</b>									
10-363-10001	BOX ELDER COUNTY	54,932	56,580	58,580	58,580	56,580	58,580	58,580	58,580
10-363-10002	STATE SERVICES	15,084	18,523	13,503	14,543	14,543	18,787	18,787	18,787
10-363-10003	STATE NUTRITION	7,646	6,901	7,049	2,634	2,634	2,242	2,242	2,242
10-363-10005	STATE TRANSPORTATION	2,140	2,132	17,802	1,544	1,700	1,534	1,534	1,534
10-363-10006	STATE HOME DELIVERED MEALS	26,359	32,048	26,756	26,872	26,872	24,502	24,502	24,502
10-363-10007	FEDERAL III B	23,173	23,013	24,444	25,712	24,597	17,150	17,150	17,150
10-363-10008	FEDERAL III C-1	27,307	30,520	35,522	31,122	31,122	33,757	33,757	33,757
10-363-10009	FEDERAL III C-1 C I L	26,799	20,218	28,299	24,405	24,000	31,851	31,851	31,851
10-363-10010	FEDERAL III C-2	16,957	13,459	28,053	20,399	15,459	12,291	12,291	12,291
10-363-10011	FEDERAL III C-2 C I L	17,454	13,553	12,913	9,915	22,000	17,748	17,748	17,748
10-363-10012	SOCIAL SERVICES BLOCK GRANT	4,000	4,000	4,096	4,200	4,000	4,200	4,200	4,200
10-363-10014	FEDERAL III F	.00	.00	.00	2,011	.00	.00	.00	.00
10-363-10015	FEDERAL III D	.00	.00	.00	.00	1,000	1,500	1,500	1,500
10-363-10016	STATE GRANT-ONE TIME CARRYOVE	.00	.00	.00	.00	.00	.00	.00	.00
10-363-10018	HIIP	1,434	3,390	3,615	6,295	6,000	4,500	4,500	4,500
10-363-10019	OUTLYING CITIES SUPPORT	.00	.00	.00	.00	3,000	.00	.00	.00
10-363-12001	UNITED WAY	3,102	6,904	6,387	4,441	4,000	4,000	4,000	4,000
10-363-12002	HEAT PROGRAMS	888	1,157	364	572	500	500	500	500
10-363-12003	TRUST REVENUE	22,118	22,872	18,612	18,225	22,000	20,000	20,000	20,000
10-363-12004	RSVP	.00	.00	.00	.00	.00	.00	.00	.00
10-363-12005	TRANSPORTATION REVENUE	11,797	5,459	3,345	2,018	7,000	1,534	1,534	1,534
10-363-12006	IN-HOME SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
10-363-21000	RECREATION & TOUR	1,402	183	395	298	500	500	500	500
10-363-21100	NEWSLETTER SUBSCRIPTION	868	1,077	981	942	1,200	1,200	1,200	1,200
10-363-21200	DONATIONS	5,633	3,456	3,575	20	.00	.00	.00	.00
10-363-21201	DONATIONS HEALTH & FITNESS DAY	.00	1,025	500	.00	.00	.00	.00	.00
10-363-21300	SPIKE CLUB FUND RAISING REV	16,317	14,150	18,704	24,725	.00	.00	.00	.00
10-363-22000	CERAMICS	1,262	783	803	1,474	1,000	1,200	1,200	1,200

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10-363-22001	CERAMICS - TAXABLE	.00	.00	.00	.00	.00	.00	.00	.00
10-363-23000	MEALS ON WHEELS-OVER 60 YEARS	54,736	58,223	49,146	39,018	52,000	52,000	52,000	52,000
10-363-23001	MEALS ON WHEELS-UNDER 60 YEAR	2,173	2,622	2,107	1,789	2,600	2,000	2,000	2,000
10-363-24000	CONGREGATE MEALS-OVER 60 YEA	39,275	38,989	39,289	43,628	41,000	42,000	42,000	42,000
10-363-24001	CONGREGATE MEALS-UNDER 60 YR	4,232	4,307	3,434	3,376	4,000	3,500	3,500	3,500
Total SENIOR CITIZEN REVENUE::		387,086	385,544	408,272	368,759	369,307	357,076	357,076	357,076
<b>MUSEUM GALLERY:</b>									
10-364-30000	UT. ART COUNCIL GT. FOR EXH.	2,934	.00	.00	.00	.00	.00	.00	.00
10-364-60000	HISTORICAL TOUR BOOKLET SALES	12	195	694	656	300	300	300	300
10-364-70000	GRANTS	4,250	14,203	100	2,745	5,000	16,000	16,000	16,000
10-364-71000	RESTRICTED DONATIONS	3,276	2,327	6,940	18,912	2,500	7,000	13,928	13,928
Budget notes:									
~6/13 Increase of \$12,928 donation from the museum foundation towards a part time position.									
10-364-90000	PEACH DAYS ENTRY FEE	293	274	203	314	300	300	300	300
Total MUSEUM GALLERY::		10,765	16,999	7,937	22,627	8,100	23,600	30,528	30,528
<b>SUNDRY REVENUE:</b>									
10-369-10000	MISCELLANEOUS REVENUE	39,346	93,227	148,124	53,590	15,000	15,000	15,000	15,000
10-369-20000	POLICE REVENUE	7,269	8,267	7,262	116,606	7,500	7,500	7,500	7,500
10-369-20001	STRIKE FORCE - FORFEITURES	44,480	.00	.00	.00	.00	.00	.00	.00
10-369-20002	STRIKE FORCE - RESTITUTION	7,047	2,490	3,905	6,058	3,200	6,000	6,000	6,000
10-369-20003	STRIKE FORCE - SEIZURES	.00	.00	.00	102	.00	.00	.00	.00
10-369-30000	REVENUE - ENERGY CONS. LOAN	.00	.00	.00	.00	.00	.00	.00	.00
10-369-40001	RENTAL INCOME - PARKS	9,299	7,838	6,100	3,996	6,500	4,500	4,500	4,500
10-369-40011	DONATION-FIREWORKS	.00	.00	1,271	681	.00	.00	.00	.00
10-369-40020	HERITAGE ARTS FESTIVAL	.00	8,070	1,600	.00	2,000	.00	.00	.00
10-369-50000	LEASE PROCEEDS	.00	.00	.00	17,802	24,600	17,500	17,500	17,500
10-369-60000	SALE OF ASSETS	240,168	.00	177,589	506,569	.00	.00	5,000	5,000
Budget notes:									
~6/13 \$5k for the sale of large format printers being replaced.									
10-369-70000	EMPLOYEE COMPUTER PAY-BACK	20,614	15,853	16,591	11,336	.00	.00	.00	.00
Total SUNDRY REVENUE::		368,223	135,745	362,441	716,740	58,800	50,500	55,500	55,500
<b>OVERHEAD ALLOCATIONS</b>									
10-381-10000	OVERHEAD COST ALLOCATION	935,532	935,532	888,804	1,105,703	1,324,428	.00	1,375,513	1,375,513
Total OVERHEAD ALLOCATIONS:		935,532	935,532	888,804	1,105,703	1,324,428	.00	1,375,513	1,375,513
<b>TRANSFERS FROM OTHER FUNDS</b>									
10-382-00021	GOLF FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00043	CAPITAL PROJECT 6TH NORTH	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00050	TRANSFER FROM AIRPORT	.00	21,528	28,578	.00	.00	.00	.00	.00
10-382-00051	UTILITY FUND	2,158,068	2,280,696	2,422,885	1,690,959	2,652,566	.00	2,704,050	2,704,050
10-382-00057	TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00
10-382-00061	TRANSFER FROM SHOP	.00	270,000	200,000	.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	.00	127,343	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		2,158,068	2,572,224	2,778,806	1,690,959	2,652,566	.00	2,704,050	2,704,050

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
APPROPRIATED FUND BALANCE									
10-399-00000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	30,000	197,519	214,000
Budget notes:									
~6/13 \$30,000 coming out of Strike Force PTIF. \$30,000 from Senior Center Trust for HVAC Units. \$84,000 from Senior Center PTIF for 25% match on Seismic Upgrade Match; \$70,000 from Senior Center Trust for Parking Lot.									
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	.00	30,000	197,519	214,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CITY COUNCIL</b>									
10-4110-1140	SALARY INCREASE	.00	.00	.00	.00	.00	.00	.00	.00
10-4110-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	2,616	2,374	1,287	1,287
10-4110-1200	PART TIME EMPLOYEES	30,616	31,473	31,789	32,278	31,788	31,788	31,788	31,788
10-4110-1310	SOCIAL SECURITY	2,136	1,998	1,766	1,756	2,432	2,432	2,432	2,432
10-4110-1320	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
10-4110-1340	GROUP INSURANCE	11,141	23,785	31,852	34,530	34,884	31,651	32,182	32,182
10-4110-1350	S/T & L/T DISABILITY INS	.00	.00	.00	.00	.00	.00	.00	.00
10-4110-2300	TRAINING	4,721	6,033	2,339	3,022	4,000	4,000	4,000	4,000
10-4110-2310	MILEAGE	959	128	603	428	1,500	1,000	1,000	1,000
10-4110-2400	OFFICE SUPPLIES	260	57	121	40	250	250	250	250
10-4110-2800	TELEPHONE	.00	.00	44	233	600	.00	.00	.00
10-4110-2801	TELEPHONE - CELL PHONE	.00	.00	1,917	5,704	4,800	4,800	4,800	4,800
10-4110-6100	MISCELLANEOUS SUPPLIES	1,190	538	.00	30	500	500	500	500
10-4110-6200	YOUTH COUNCIL EXPENSE	1,997	3,100	4,051	2,556	3,500	2,500	3,300	3,300
10-4110-6300	PUBLIC RELATIONS	300	660	.00	335	1,500	1,500	1,500	1,500
10-4110-6400	CHAMBER/PEACH DAYS	27,000	27,000	27,160	27,000	27,000	27,000	23,000	27,000
10-4110-6450	CRISIS CENTER DONATION	.00	.00	.00	.00	.00	.00	.00	10,000
Budget notes:									
~6/13 Donation to the New Hope Crisis Center. Moved from the Police budget.									
10-4110-6500	LINCOLN CTR-BOYS & GIRLS CLUBS	.00	.00	.00	50,000	40,000	40,000	40,000	40,000
10-4110-6700	COMMUNITY EVENTS	544	766	565	580	1,500	1,500	1,500	1,500
10-4110-6800	COMMUNI./OLYMPIC LEGACY GRANT	.00	13,000	.00	.00	23,000	.00	.00	.00
10-4110-7400	EQUIPMENT	.00	.00	.00	.00	.00	.00	3,100	3,100
Budget notes:									
~6/13 Computer equipment for Councilmembers.									
Total CITY COUNCIL:		80,863	108,538	102,206	158,493	179,870	151,295	150,639	164,639

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>MAYOR'S OFFICE</b>									
10-4130-1100	FULL-TIME EMPLOYEES	132,418	142,319	140,605	144,041	120,051	136,219	136,219	136,219
10-4130-1110	OVERTIME	4,804	2,854	607	1,034	4,841	4,841	4,841	4,841
10-4130-1140	SALARY INCREASE	.00	.00	.00	.00	2,535	.00	3,616	3,616
10-4130-1141	PERSONAL LEAVE PAY	2,818	2,305	4,525	2,715	2,078	2,358	2,358	2,358
10-4130-1150	GROUP INSURANCE INCREASE	1,250	.00	.00	.00	.00	1,640	874	874
10-4130-1200	PART TIME EMPLOYEES	10,353	15,125	12,729	15,566	15,506	15,506	15,506	15,506
10-4130-1210	TEMPORARY EMPLOYEES	291	.00	.00	.00	.00	.00	.00	.00
10-4130-1310	SOCIAL SECURITY	10,820	11,594	11,896	11,759	10,899	12,158	12,158	12,158
10-4130-1320	RETIREMENT	18,048	22,651	23,417	25,123	22,666	27,499	27,499	27,499
10-4130-1340	GROUP INSURANCE	18,828	21,216	19,524	22,902	27,375	21,860	21,860	21,860
10-4130-1350	S/T & L/T DISABILITY INS	965	881	1,023	1,681	2,053	1,399	1,399	1,399
10-4130-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-4130-1420	ANNUAL EMPLOYEE PARTY	3,315	3,207	3,947	3,492	4,000	4,000	4,000	4,000
10-4130-1425	EMPLOYEE EDUCATION EXPENSE	.00	.00	.00	.00	10,000	15,000	15,000	15,000
10-4130-1496	EMPLOYEE CHRISTMAS GIFTS	6,395	7,481	8,177	8,239	9,000	9,000	9,000	9,000
10-4130-1497	EMPLOYEE RETIREMENT AWARDS	952	899	959	770	1,500	1,500	1,000	1,000
10-4130-1498	EMPLOYEE RECOGNITION PROGRAM	14,069	14,068	15,733	3,820	16,000	16,000	13,000	13,000
10-4130-2100	BOOKS. SUB. & MEMBERSHIPS	1,080	1,301	1,637	1,122	1,600	1,600	1,600	1,600
10-4130-2110	UT LEAGUE OF CITIES MEMBERSHIP	7,374	7,789	7,789	7,789	8,200	8,200	8,200	8,200
10-4130-2120	COMMUNICATIONS	10,423	16,503	4,972	2,210	10,000	5,000	5,000	5,000
10-4130-2200	PUBLIC NOTICES	.00	8	.00	.00	.00	.00	.00	.00
10-4130-2300	TRAINING	3,848	3,631	1,468	1,407	4,000	4,000	3,000	3,000
10-4130-2305	COMPUTER TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
10-4130-2310	MILEAGE	4,034	2,416	1,268	3,160	4,000	4,000	3,500	3,500
10-4130-2400	OFFICE SUPPLIES	2,743	3,427	2,556	2,055	3,800	3,800	3,200	3,200
10-4130-2410	COMPUTER SOFTWARE - INTERNET	74	241	330	99	1,500	1,500	1,000	1,000
10-4130-2500	EQUIP. SUPPLIES. & MAINT	4,097	615	2,149	877	2,000	2,000	2,000	2,000
10-4130-2800	TELEPHONE	1,678	1,516	2,430	1,051	1,000	1,000	1,000	1,000
10-4130-2801	TELEPHONE - CELL PHONE	.00	40-	1,765	5,686	5,000	5,000	3,800	3,800
10-4130-3100	PROFESSIONAL & TECHNICAL	43,099	47,662	51,453	50,392	50,500	50,500	50,500	50,500
10-4130-6100	SUNDRY	2,401	2,007	931	1,804	5,000	5,000	3,000	3,000
10-4130-6200	APPRECIATION DINNER	6,615	100	1,889	90	5,000	.00	.00	.00
10-4130-6550	YOUTH COMMISSION	1,636	.00	.00	.00	.00	.00	.00	.00
10-4130-6900	COMPENSATION STUDY. ETC.	.00	.00	.00	.00	.00	.00	.00	.00
10-4130-7400	EQUIPMENT	2,566	224	802	392	.00	5,000	2,100	2,100
Total MAYOR'S OFFICE:		316,994	331,998	324,578	319,277	350,104	365,580	356,230	356,230

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>HUMAN RESOURCE</b>									
10-4131-1100	FULL-TIME EMPLOYEES	52,279	54,758	56,535	58,009	57,678	59,842	59,842	59,842
10-4131-1140	SALARY INCREASE	.00	.00	.00	.00	1,172	.00	1,535	1,535
10-4131-1141	PERSONAL LEAVE PAY	170	754	779	222	1,109	1,151	1,151	1,151
10-4131-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	1,105	1,202	629	629
10-4131-1200	PART TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00
10-4131-1310	SOCIAL SECURITY	3,639	3,845	3,938	4,036	4,489	4,657	4,657	4,657
10-4131-1320	RETIREMENT	6,064	8,169	8,330	9,496	9,488	10,617	10,617	10,617
10-4131-1340	GROUP INSURANCE	10,612	12,389	13,042	14,026	14,732	16,024	15,724	15,724
10-4131-1350	S/T & L/T DISABILITY INS	355	374	401	705	572	594	594	594
10-4131-1425	EMPLOYEE EDUCATION EXPENSE	751	3,537	1,200	14,711	.00	.00	.00	.00
10-4131-2100	BOOKS. SUB. & MEMBERSHIPS	816	886	806	919	1,669	1,669	1,669	1,669
10-4131-2300	TRAINING	784	796	760	25	1,900	2,900	2,900	2,900
10-4131-2310	MILEAGE	46	353	.00	104	350	350	350	350
10-4131-2400	OFFICE SUPPLIES	530	282	234	238	1,800	1,500	300	300
10-4131-2500	EQUIP. SUPPLIES. & MAINT	.00	.00	.00	.00	.00	.00	.00	.00
10-4131-2800	TELEPHONE	193	188	204	416	1,000	600	600	600
10-4131-2801	TELEPHONE - CELL PHONE	.00	.00	.00	209	1,000	800	800	800
10-4131-3130	PRO & TECH SERVICES	2,246	2,366	600	624	1,831	1,831	800	800
10-4131-3150	EMPLOYEE DRUG TESTING	7,144	7,265	8,906	8,358	8,500	8,500	8,500	8,500
10-4131-3200	MANAGEMENT FEE - PERFORM. PRO	2,051	2,483	2,252	2,324	2,325	2,325	2,325	2,325
10-4131-5111	INSURANCE FOR WORKMANS COMP	173,525	93,673	101,231	110,564	105,800	117,000	117,000	117,000
10-4131-7400	EQUIPMENT	.00	1,670	.00	.00	.00	.00	.00	.00
Total HUMAN RESOURCE:		261,206	193,786	199,214	224,985	216,520	231,562	229,993	229,993

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>ADMINISTRATION</b>									
10-4140-1100	FULL-TIME EMPLOYEES	267,581	327,670	341,339	324,812	334,323	339,144	339,144	339,144
10-4140-1110	OVERTIME	2,248	3,067	3,277	1,674	2,044	1,500	1,930	1,930
10-4140-1140	SALARY INCREASE	320	.00	.00	.00	7,535	.00	9,878	9,878
10-4140-1141	PERSONAL LEAVE PAY	8,164	9,448	8,033	5,039	7,000	7,000	7,000	7,000
10-4140-1150	GROUP INSURANCE INCREASE	500	500	.00	.00	5,267	5,666	2,968	2,968
10-4140-1200	PART TIME EMPLOYEES	3,341	7,616	7,471	37,357	55,561	55,054	51,151	51,151
10-4140-1210	TEMPORARY EMPLOYEES	.00	660	.00	.00	.00	.00	.00	.00
10-4140-1310	SOCIAL SECURITY	20,142	25,560	26,222	26,900	30,617	30,848	30,857	30,857
10-4140-1320	RETIREMENT	31,725	44,584	49,595	50,918	52,089	60,724	61,425	61,425
10-4140-1340	GROUP INSURANCE	26,803	43,223	54,458	62,174	70,228	75,547	74,197	74,197
10-4140-1350	S/T & L/T DISABILITY INS	1,846	2,191	2,441	3,994	3,349	3,396	3,396	3,396
10-4140-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-4140-1410	CAFETERIA PLAN COSTS	75	.00	150	972	3,000	3,000	3,000	3,000
10-4140-1420	UNEMPLOYMENT PAYMENTS	16,695	13,050	23,207	57,642	25,000	10,000	10,000	10,000
10-4140-2100	BOOKS. SUB. & MEMBERSHIPS	8,249	8,439	10,407	16,981	12,000	15,000	15,000	15,000
Budget notes:									
~6/13 Electronic Payment fees for application of electronic checks are being paid from this account. We have not budgeted sufficient funds to pay these expenses in the past two years.									
10-4140-2200	PUBLIC NOTICES	480	737	470	297	800	800	400	400
10-4140-2300	TRAINING	13,995	12,280	7,973	10,871	10,000	10,000	10,000	10,000
10-4140-2310	MILEAGE	961	802	554	180	800	800	600	600
10-4140-2400	OFFICE SUPPLIES	17,973	14,994	19,389	19,855	16,000	18,000	18,000	18,000
Budget notes:									
~6/13 Costs of printing forms such as work orders, utility bills, inserts, etc... These costs increased when we started printing fiber optic assessment bills, but an adequate change was never made in the budget.									
10-4140-2410	COPY MACHINE SUPPLIES	3,165	3,476	5,094	2,694	2,100	2,100	2,100	2,100
10-4140-2500	SUPPLIES - EQUIP. & MAINTENANCE	1,323	1,556	5,045	834	2,000	2,000	2,000	2,000
10-4140-2501	SUPPLIES - EQUIP. & MAINT - IT	.00	.00	.00	1,539	1,000	1,000	11,000	11,000
Budget notes:									
~6/13 Includes \$10,000 for upgrading IT Switches and other infrastructure equipment.									
10-4140-2800	TELEPHONE	5,504	6,037	9,364	9,671	8,250	5,500	5,500	5,500
10-4140-2801	TELEPHONE - CELL PHONE	5-	159	1,757	3,908	3,500	4,250	3,950	3,950
Budget notes:									
~6/13 Requesting addition of cell phone for Treasurer & IT Staff. These employees are consistently being contacted during non work hours. Reduction of aircard to cover 1/2 of the costs of additional lines.									
10-4140-3110	PRO SERVICES - YEARLY AUDIT	6,061	6,980	8,335	9,878	10,500	11,500	11,500	11,500
10-4140-3120	PRO SERVICES - CITY ATTORNEY	99,883	102,627	110,634	110,000	110,000	110,000	110,000	110,000
10-4140-3130	PRO SERVICES - OTHER	34,070	54,913	36,146	26,195	31,500	32,000	32,000	32,000
10-4140-3140	PRO SERVICES - INDIGENT DEF.	20,000	20,529	41,404	20,166	25,000	25,000	25,000	25,000
10-4140-3150	PRO SERVICES - WEB PAGE	2,316	2,003	375	1,377	5,000	5,000	500	500
10-4140-6100	MISCELLANEOUS SUPPLIES	.00	62	199	249	500	500	500	500
10-4140-6200	PRIMARY AND GENERAL ELECTION	6,957	.00	8,564	.00	8,700	.00	.00	.00
10-4140-6300	EMPLOYEE COMP. PURCHASE LOAN	19,953	12,669	12,633	11,973	.00	.00	.00	.00
10-4140-6500	SUNDRY	82	328	11,475	227	500	500	500	500
10-4140-7400	EQUIPMENT	5,400	10,256	59,283	12,319	29,500	2,000	1,000	1,000
Budget notes:									
~6/13 Computer Purchase									
Total ADMINISTRATION:		625,808	736,417	865,293	830,697	873,663	837,829	844,496	844,496

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>BUILDINGS</b>									
10-4160-1100	FULL-TIME EMPLOYEES	87,242	76,285	76,502	77,638	76,918	78,187	78,187	78,187
10-4160-1110	OVERTIME	1,501	1,179	351	438	1,428	1,428	1,428	1,428
10-4160-1140	SALARY INCREASE	.00	.00	.00	.00	1,591	.00	2,662	2,662
10-4160-1141	PERSONAL LEAVE PAY	731	1,048	608	1,751	1,331	1,353	1,353	1,353
10-4160-1150	GROUP INSURANCE INCREASE	500	490	.00	.00	1,421	1,424	777	777
10-4160-1200	PART TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	28,800	28,800
Budget notes:									
~6/13 Replaces contract janitorial services totaling \$35,500 in the prior year from accounts 3201, 3202, and 3204.									
10-4160-1210	TEMPORARY EMPLOYEES	1,510	3,616	.00	.00	.00	.00	.00	.00
10-4160-1310	SOCIAL SECURITY	6,693	5,993	5,617	5,781	6,095	6,194	8,397	8,397
10-4160-1320	RETIREMENT	9,760	11,464	11,310	12,725	12,884	14,121	14,121	14,121
10-4160-1340	GROUP INSURANCE	12,837	15,937	16,811	18,065	18,950	18,983	19,423	19,423
10-4160-1350	S/T & L/T DISABILITY INS	571	528	545	952	777	790	790	790
10-4160-2100	BOOKS. SUB. & MEMBERSHIPS	.00	.00	.00	85	500	500	500	500
10-4160-2300	TRAINING	148	.00	160	63	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	552	464	606	569	600	600	600	600
10-4160-2500	SUPPLIES - BUILDINGS	30,003	26,187	25,718	30,297	34,000	34,000	34,000	34,000
10-4160-2710	UTILITIES - HEATING COST	27,302	35,109	29,906	44,751	53,000	53,000	50,000	50,000
10-4160-2800	TELEPHONE	.00	4	8	.00	50	50	50	50
10-4160-2801	TELEPHONE - CELL PHONE	641	1,255	1,062	888	1,300	1,300	1,300	1,300
10-4160-3100	PROFESSIONAL & TECHNICAL	1,227	929	1,000	684	1,000	1,000	1,000	1,000
10-4160-3201	CONTRACT CUSTODIAL - CITY HALL	14,400	15,065	14,990	22,209	15,500	15,500	.00	.00
Budget notes:									
~6/13 See account 10-4160-1200									
10-4160-3202	CONTRACT CUSTODIAL - OFF HRS	11,862	12,488	17,110	14,206	14,000	14,000	.00	.00
Budget notes:									
~6/13 See Account 10-4160-1200									
10-4160-3203	CONTRACT - OTHER	23,206	20,686	31,441	23,060	24,000	24,000	.00	.00
Budget notes:									
~6/13 Budget amount moved to 10-4160-4810.									
10-4160-3204	CONTRACT CUST. - FIRE & AMB.	5,730	5,282	6,020	5,446	6,000	6,000	.00	.00
10-4160-4711	RETIREMENT OF NOTE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00
10-4160-4800	CUSTODIAL EQUIPMENT	.00	.00	1,500	799	1,000	1,000	1,000	1,000
10-4160-4810	MISC BLDG MAINT MAT'LS & EQUIP	28,620	23,940	23,980	42,196	35,000	35,000	67,000	67,000
Budget notes:									
~6/13 Line 10-4160-3203 was combined with this line for tracking purposes.									
10-4160-4861	FIRE EXTINGUISHER SERVICE	.00	.00	.00	.00	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	.00	5,000	5,000	3,500	3,500
Budget notes:									
~6/13 Cleaning Equipment for the new cleaning staff.									
10-4160-7410	CITY HALL REMODELING	.00	.00	.00	1,350	10,000	.00	.00	.00
10-4160-7500	CAPITAL PROJECTS	59,871	23,539	188,145	1,279	.00	.00	15,000	15,000
Budget notes:									
~6/13 EMS Facility Remodel									
10-4160-9810	SHOP CHARGES - FUEL	1,234	1,641	1,566	457	2,277	536	536	536
10-4160-9820	SHOP CHARGES - REPAIR & MAINT.	890	1,102	5,818	3,120	4,819	3,421	3,373	3,373
10-4160-9830	SHOP CHARGES - EQUIPMENT LEAS	1,872	2,376	1,620	424	.00	.00	.00	.00
Total BUILDINGS:		328,904	286,606	462,394	309,232	331,441	319,387	335,797	335,797

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>ECONOMIC DEVELOPMENT</b>									
10-4180-1100	FULL-TIME EMPLOYEES	80,047	83,409	83,722	107,160	88,868	90,615	90,615	90,615
10-4180-1110	OVERTIME	322	147	354	.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	1,813	.00	2,335	2,335
10-4180-1141	PERSONAL LEAVE PAY	1,713	1,873	1,980	1,454	1,538	1,568	1,568	1,568
10-4180-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	1,293	1,790	949	949
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	SOCIAL SECURITY	5,935	6,109	6,105	7,665	6,948	7,084	7,084	7,084
10-4180-1320	RETIREMENT	9,340	11,818	12,375	17,389	13,777	16,149	16,149	16,149
10-4180-1340	GROUP INSURANCE	11,894	13,794	14,518	22,788	17,240	23,870	23,736	23,736
10-4180-1350	S/T & L/T DISABILITY INS	547	444	595	1,300	886	903	903	903
10-4180-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-2100	BOOKS, SUB. & MEMBERSHIPS	1,653	1,874	2,167	5,461	6,000	6,000	5,900	5,900
10-4180-2200	PUBLIC NOTICES	149	.00	467	81	200	200	200	200
10-4180-2300	TRAINING	3,122	2,713	2,359	2,441	3,000	3,000	2,400	2,400
10-4180-2310	MILEAGE	4,429	5,655	3,796	3,076	2,500	2,500	2,200	2,200
10-4180-2400	OFFICE SUPPLIES	1,620	1,253	2,962	14,244	1,500	1,500	1,400	1,400
10-4180-2500	SUPPLIES - EQUIP. MAINTENANCE	.00	.00	.00	.00	2,900	2,900	2,500	2,500
10-4180-2600	UNIFORM - SAFETY CLOTHING	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-2800	TELEPHONE	304	298	346	434	288	288	288	288
10-4180-2801	TELEPHONE - CELL PHONE	1,312	1,157	1,542	1,888	1,200	1,200	1,200	1,200
10-4180-3100	PROFESSIONAL & TECHNICAL	25,919	12,670	22,094	25,342	12,500	15,000	14,000	14,000
10-4180-3110	PROF SERVICES - MASTER PLAN	.00	.00	.00	.00	.00	.00	.00	.00
10-4180-4800	MATERIALS & SUPPLIES	.00	9	.00	.00	.00	.00	.00	.00
10-4180-4810	TELECOMMUNICATIONS	111,706	.00	.00	220,909	415,000	430,040	430,040	430,040
Budget notes:									
~6/13 Sales Tax Pledge for UTOPIA									
10-4180-4820	ECONOMIC DEVELOPMENT	87,753	45,021	30,738	22,761	58,700	30,000	25,000	25,000
Budget notes:									
~6/13 \$30,000 moved to capital project fund to account for facade grant program.									
10-4180-7400	EQUIPMENT	280,027	.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 LEAS	.00	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		627,791	188,245	186,121	454,393	636,564	635,020	628,880	628,880

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>RISK MANAGEMENT</b>									
10-4190-5100	UT RISK MGMT ASSOC	60,374	62,430	52,808	61,335	70,000	70,000	70,000	70,000
10-4190-5110	INSURANCE - FRED A MORETON	171,055	164,223	160,322	161,733	170,000	165,000	165,000	165,000
10-4190-5115	INSURANCE - PEACH DAYS	.00	.00	4,879	5,041	6,000	5,500	5,500	5,500
10-4190-5120	CLAIMS/RECAPTURED LOSSES	829	14,356	17,573	13,191	15,000	15,000	15,000	15,000
10-4190-6300	MANAGEMENT TRAINING	2,706	597	129	822	1,500	1,500	1,500	1,500
Total RISK MANAGEMENT:		234,963	241,605	235,710	242,121	262,500	257,000	257,000	257,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>POLICE DEPARTMENT</b>									
10-4210-1100	FULL-TIME EMPLOYEES	1,265,190	1,372,460	1,379,558	1,367,432	1,411,682	1,686,178	1,424,977	1,424,977
	Budget notes:								
	~6/13 Request includes adding one new Sergeant position for the Narcotics Strike Force and adding on full time Animal Control Officer. New positions not approved for Mayor's Budget.								
10-4210-1101	SALARIES - LIQUOR LAW	.00	.00	.00	.00	.00	19,400	19,400	19,400
	Budget notes:								
	~6/13 This is not City funding. It is the state liquor allotment used for enforcement/education.								
10-4210-1102	FULL-TIME EMPLOYEES - CTC	.00	.00	.00	14,593	.00	.00	.00	.00
10-4210-1110	OVERTIME	55,908	49,959	65,413	71,044	61,148	65,814	48,450	48,450
10-4210-1111	JUVENILE OFFICER	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-1120	STANDBY	15,766	16,590	16,513	16,869	22,671	31,547	17,000	17,000
	Budget notes:								
	~6/13 Increase to reflect actual cost.								
10-4210-1140	SALARY INCREASE	.00	.00	.00	.00	35,012	.00	44,106	44,106
10-4210-1141	PERSONAL LEAVE PAY	39,263	39,578	40,798	40,685	22,865	24,637	23,154	23,154
10-4210-1142	PERSONAL LEAVE PAY - CTC	.00	.00	.00	576	.00	.00	.00	.00
10-4210-1150	GROUP INSURANCE INCREASE	3,920	500	.00	.00	28,458	29,647	14,111	14,111
10-4210-1200	P/T EMPLOYEES-C. GUARDS/DISPAT	47,458	40,931	42,126	45,518	58,637	63,653	63,113	63,113
	Budget notes:								
	~6/13 Increase to reflect added 2 hours at 885 South 500 West. The school district implemented early start and early out for ACYI and Lake View.								
10-4210-1210	TEMPORARY EMPLOYEES	5,525	1,906	4,808	.00	.00	.00	.00	.00
10-4210-1310	SOCIAL SECURITY	103,167	109,506	110,807	110,121	120,641	128,993	122,136	122,136
10-4210-1311	SOCIAL SECURITY - CTC	.00	.00	.00	279	.00	.00	.00	.00
10-4210-1320	RETIREMENT	265,082	303,551	332,434	356,272	395,099	489,400	465,038	465,038
	Budget notes:								
	~6/13 Increase due to Utah Retirement System contribution rates.								
10-4210-1340	GROUP INSURANCE	265,552	340,353	352,353	364,917	379,444	385,195	352,785	352,785
10-4210-1341	GROUP INSURANCE - CTC	.00	.00	.00	3,252	.00	.00	.00	.00
10-4210-1350	S/T & L/T DISABILITY INS	9,422	9,142	9,538	17,862	14,810	15,831	14,943	14,943
10-4210-1351	S/T & L/T DISA. INS. - CTC	.00	.00	.00	86	.00	.00	.00	.00
10-4210-2100	BOOKS. SUB. & MEMBERSHIPS	2,578	2,557	4,467	4,555	4,860	4,800	4,300	4,300
10-4210-2300	TRAINING	15,831	14,395	18,638	17,777	18,500	18,500	13,500	13,500
10-4210-2400	OFFICE SUPPLIES	7,591	9,143	5,915	7,853	8,000	8,000	8,000	8,000
10-4210-2500	SUPPLIES - EQUIP. MAINTENANCE	5,827	6,567	6,875	5,695	6,500	6,500	6,500	6,500
10-4210-2800	TELEPHONE	11,161	10,220	11,113	6,601	8,600	8,600	8,600	8,600
10-4210-2801	TELEPHONE - CELL PHONE	571	.00	5,684	9,351	7,000	7,000	7,000	7,000
10-4210-2802	TELEPHONE - MOBILE DATA	9,965	15,897	6,102	9,354	11,000	11,000	11,000	11,000
10-4210-2810	TELEPHONE - E911	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-3100	PRO & TECH - UCAN	444	.00	.00	4,990	7,695	7,700	7,700	7,700
10-4210-4510	SPECIAL PUBLIC SAFETY SUPPLIES	45,391	47,951	58,204	135,872	45,000	45,000	43,950	43,950
10-4210-4520	SP P/S SUPPLIES DRUG INVEST.	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-4530	STRIKE FORCE EXPENDITURES	87,524	79,481	93,206	35,330	90,000	105,000	105,000	105,000
	Budget notes:								
	~6/13 Not from City funds. \$75,000 received from State of Utah every year. Additional \$30,000 would come from PTIF fund (fund balance) that has been built up during prior years. Added expenditure is anticipated to cover the new S.F. Sergeant's vehicle and equipment.								
10-4210-4540	RISK MGMT PAY OFF RESERVE	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-4550	DARE SUPPLIES	830	1,202	995	.00	.00	.00	.00	.00
10-4210-4551	TEEN COURT COSTS	50-	585-	615-	77	.00	.00	.00	.00
10-4210-4552	YCU - DOMESTIC VIOLENCE ADV.	9,680	10,000	10,000	10,000	10,000	10,000	10,000	.00
	Budget notes:								
	~6/13 Funding Donated by the City to the New Hope Crisis Center each year. Moved to City Council Department.								
10-4210-4560	RECOVERY ACT JAG PROGRAM	.00	.00	34,418	.00	.00	.00	.00	.00
10-4210-4570	CIT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-4600	COMPUTER MAINT. & UPGRADE/LIC.	9,839	9,452	2,214	6,553	8,300	8,300	8,300	8,300
10-4210-4650	RECORDS MGMT SOFTWARE COSTS	21,915	19,903	18,771	119,008	21,000	21,000	21,000	21,000
10-4210-4700	JURY & WITNESS FEES	130	426	444	.00	1,000	1,000	500	500

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
10-4210-5100	RISK MANAGEMENT PAY OFF	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-6100	MISC. SUPPLIES-ANIMAL SHELTER	3,720	3,456	2,392	4,102	3,000	4,000	4,000	4,000
10-4210-6110	MISC. SUPPLIES - K-9	2,967	3,031	4,537	3,582	3,600	4,600	4,600	4,600
10-4210-6220	MISC SERVICES-UNIFORM ALLOW	23,690	20,155	22,745	23,440	23,340	24,000	24,000	24,000
10-4210-6240	COPS GRANT	.00	.00	.00	.00	.00	.00	.00	.00
10-4210-6500	VOLUNTEER COORDINATION EXPEN	.00	.00	.00	129	.00	.00	.00	.00
10-4210-6600	COMMUNITIES THAT CARE - COOR	.00	.00	.00	226-	.00	.00	.00	.00
10-4210-6605	DRUG FREE COMMUNITIES	.00	.00	.00	4,846	.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	.00	18,870	50	.00	.00	.00	.00
10-4210-7410	COMPUTER EQUIPMENT	.00	9,326	11,352	13,818	11,250	11,250	11,250	11,250
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	.00	1,596	.00	.00	.00	.00	.00	.00
10-4210-9810	SHOP CHARGES - FUEL	66,919	60,688	54,662	54,140	79,467	63,579	63,579	63,579
10-4210-9820	SHOP CHARGES - REPAIR & MAINT.	66,499	71,226	58,608	63,664	46,892	69,820	68,843	68,843
10-4210-9830	SHOP CHARGES - EQUIPMENT LEAS	112,452	118,980	90,261	69,412	5,682	103,716	96,621	96,621
Total POLICE DEPARTMENT:		2,581,728	2,799,542	2,894,208	3,019,482	2,971,153	3,483,660	3,137,456	3,127,456

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>FIRE</b>									
10-4220-1120	FIRE STANDBY PAY	.00	.00	.00	.00	.00	30,376	30,376	30,376
10-4220-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	5,989	4,696	2,703	2,703
10-4220-1200	PART TIME EMPLOYEES	206,086	260,770	270,702	241,046	230,770	200,000	200,000	200,000
Budget notes:									
~6/13 Decrease due to new on call system for paid on call firefighters.									
10-4220-1310	SOCIAL SECURITY - FIRE	15,097	19,533	20,038	17,530	17,654	15,300	15,300	15,300
10-4220-1340	GROUP INSURANCE - FIRE	58,129	34,985	49,481	85,639	79,860	62,604	62,604	62,604
10-4220-1350	S/T & L/T DISABILITY INS	31	41	.00	.00	.00	.00	.00	.00
10-4220-2300	TRAINING	12,491	30,354	17,629	13,589	20,000	20,000	17,000	17,000
10-4220-2350	FIRE AWARENESS TRAINING	1,323	1,001	1,464	2,073	1,000	1,000	1,000	1,000
10-4220-2400	TRAINING SUPPLIES	1,009	1,252	1,656	.00	2,000	2,000	2,000	2,000
10-4220-2500	EQUIP. SUPPLIES & MAINT.	5,950	4,044	6,078	3,345	5,000	6,000	6,000	6,000
10-4220-2510	COMMUNICATION REPAIR	1,249	98	724	53	1,000	2,000	2,000	2,000
10-4220-2570	PROTECTIVE CLOTHING	8,035	27,288	21,755	28,618	27,000	10,000	8,000	8,000
Budget notes:									
~6/13 Less Protective Clothing is needed at this time.									
10-4220-2800	TELEPHONE (INCLUDE CELL PHONE	4,602	4,369	4,405	2,406	.00	.00	.00	.00
10-4220-2801	TELEPHONE - CELL PHONE	.00	.00	.00	.00	.00	.00	.00	.00
10-4220-4500	SUPPLIES - EQUIP. & AIR PACKS	580	4,011	.00	1,723	500	500	500	500
10-4220-4520	SUPPLIES - FIRE SUPPRESS EQUIP	3,590	4,150	2,872	980	2,000	2,000	2,000	2,000
10-4220-4540	SUPPLIES - FIRE HOSE REPLACE.	7,367	7,922	927	4,222	5,000	6,000	6,000	6,000
10-4220-4550	SUPPLIES - PAGERS & RADIOS	1,575	767	763	1,002	1,500	1,500	1,500	1,500
10-4220-4560	SUPPLIES - HAZMAT	200	1,717	2,785	3,118	3,000	4,500	3,500	3,500
10-4220-4561	SUPPLIES - HAZMAT EQUIPMENT	4,694	5,368	2,937	2,915	3,000	4,000	4,000	4,000
10-4220-4911	SPEC EVENTS - 4TH JULY FIREWOR	.00	.00	.00	17,451	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	716	.00	2,945	.00	3,000	2,500	2,500	2,500
10-4220-6400	BCVFA Contribution	.00	.00	.00	.00	.00	6,600	5,000	5,000
Budget notes:									
~6/13 Contribution to Volunteer Firefighters Association for work done for the City.									
10-4220-7440	EQUIPMENT	18,946	.00	.00	49,062	1,500	.00	.00	.00
10-4220-7450	FUEL TANK	.00	.00	.00	.00	.00	.00	.00	.00
10-4220-7500	EQUIPMENT - GRANT	.00	.00	.00	24,225	.00	.00	.00	.00
10-4220-9810	SHOP CHARGES - FUEL	8,559	9,119	7,577	7,146	11,015	8,391	8,391	8,391
10-4220-9820	SHOP CHARGES - REPAIR & MAINT.	38,097	24,691	17,824	13,315	14,765	14,602	14,398	14,398
10-4220-9830	SHOP CHARGES - EQUIPMENT LEAS	138,732	185,376	148,960	115,453	8,079	143,436	133,623	133,623
Total FIRE:		537,056	626,856	581,523	634,908	463,632	568,005	548,395	548,395

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>AMBULANCE</b>									
10-4221-1120	STANDBY	26,146	26,475	27,753	25,853	26,475	26,475	26,475	26,475
10-4221-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	1,208	1,371	652	652
10-4221-1200	PART TIME EMPLOYEES	160,829	192,177	218,316	194,222	192,177	202,000	202,000	202,000
Budget notes:									
~6/13 Increase to cover cost of proposed reorganization and pay raise.									
10-4221-1310	SOCIAL SECURITY - AMBULANCE	14,144	16,662	18,713	16,719	16,727	15,453	15,453	15,453
10-4221-1320	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
10-4221-1340	GROUP INSURANCE - AMBULANCE	8,942	8,561	11,526	20,202	16,103	16,164	16,301	16,301
10-4221-1350	S/T & L/T DISABILITY INS	.00	.00	.00	.00	.00	.00	.00	.00
10-4221-2300	TRAINING	8,791	9,133	8,395	5,993	9,000	9,000	9,000	9,000
10-4221-2320	CLOTHING ALLOWANCE	4,602	3,620	3,043	4,251	5,250	5,250	5,250	5,250
10-4221-2350	TRAINING SUPPLIES	863	.00	1,255	1,433	1,500	1,500	1,500	1,500
10-4221-2400	OFFICE SUPPLIES	710	256	.00	.00	.00	.00	.00	.00
10-4221-2500	EQUIPMENT SUPPLIES & MAINTENAN	603	6,110	1,353	.00	.00	.00	.00	.00
10-4221-2800	TELEPHONE	14	21	25	4	.00	.00	.00	.00
10-4221-2801	TELEPHONE - CELL PHONE	2,586	44	.00	251	.00	.00	.00	.00
10-4221-3110	PROFESSIONAL SERVICE	61,261	81,330	78,709	69,089	70,000	50,000	44,200	44,200
Budget notes:									
~6/13 Decrease in revenue									
10-4221-4510	SUPPLIES - AMBULANCE EQUIP.	211	8,843	7,907	14,633	14,000	14,000	10,000	10,000
10-4221-4530	SUPPLIES - BILLABLE	70,245	61,067	47,033	67,529	55,000	55,000	55,000	55,000
10-4221-4531	SUPPLIES - OTHER	3,692	3,447	139	.00	.00	.00	.00	.00
10-4221-4550	SUPPLIES - PAGERS & RADIOS	406	818	580	601	1,600	1,600	1,600	1,600
10-4221-4560	MAINTENANCE - DEFIBRILLATORS	5,905	5,905	5,724	5,738	6,000	6,000	6,000	6,000
10-4221-5100	RISK MANAGEMENT PAY-OFF	.00	.00	.00	3,681	.00	.00	.00	.00
10-4221-7400	EQUIPMENT	23,004	3,081	5,319	.00	1,500	1,500	.00	.00
10-4221-7401	PER CAPITA GRANT EXPENDITURE	.00	.00	.00	10,385	.00	.00	.00	.00
10-4221-9810	SHOP CHARGES - FUEL	11,292	12,156	12,378	11,741	17,995	13,788	13,788	13,788
10-4221-9820	SHOP CHARGES - REPAIR & MAINT.	16,478	10,555	13,808	17,351	11,438	19,029	18,763	18,763
10-4221-9830	SHOP CHARGES - EQUIPMENT LEAS	82,140	79,284	49,471	45,734	2,476	44,424	41,385	41,385
Total AMBULANCE:		502,864	529,545	511,449	515,413	448,449	482,554	467,367	467,367

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>EMERGENCY SERVICES</b>									
10-4230-1100	FULL-TIME EMPLOYEES	56,627	59,742	61,124	62,523	66,851	66,851	66,851	66,851
10-4230-1110	OVERTIME	21	.00	.00	.00	174	174	174	174
10-4230-1140	SALARY INCREASE	.00	.00	.00	.00	1,373	1,373	1,780	1,780
10-4230-1141	PERSONAL LEAVE PAY	.00	.00	.00	.00	1,037	1,037	1,037	1,037
10-4230-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	1,045	1,045	558	558
10-4230-1200	PART TIME EMPLOYEES	.00	.00	5,490	.00	.00	.00	.00	.00
10-4230-1310	SOCIAL SECURITY	4,149	4,358	4,864	4,543	5,207	5,207	5,207	5,207
10-4230-1320	RETIREMENT	6,572	8,669	8,803	9,883	11,900	11,900	11,900	11,900
10-4230-1340	GROUP INSURANCE	9,473	11,594	12,253	13,287	13,934	13,934	13,957	13,957
10-4230-1350	S/T & L/T DISABILITY INS	385	402	423	732	664	664	664	664
10-4230-2300	TRAINING	4,986	1,980	404	1,182	.00	.00	.00	.00
10-4230-2310	MILEAGE	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-2400	OFFICE SUPPLIES	6,764	3,849	1,494	3,490	2,700	2,000	2,000	2,000
10-4230-2401	OFFICE SUPPLIES - GRANT FUNDS	.00	.00	75	.00	.00	.00	.00	.00
10-4230-2800	TELEPHONE	9,909	6,837	7,266	3,910	5,000	5,000	5,000	5,000
10-4230-2801	TELEPHONE - CELL PHONE	8,728	6,922	6,167	7,877	5,300	5,800	6,500	6,500
10-4230-3110	PROFESSIONAL SERVICE	3,980	2,580	2,345	3,451	.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	.00	250	.00	.00	.00	.00	.00	.00
10-4230-7400	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
10-4230-7401	EQUIPMENT - GRANT FUNDS	188,520	147,660	167,542	166,060	.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	1,365	1,075	1,030	.00	1,497	1,497	.00	.00
10-4230-9820	SHOP CHARGES - REPAIR & MAINT.	420	1,119	2,481	3,904	2,055	4,281	4,221	4,221
10-4230-9830	SHOP CHARGES - EQUIPMENT LEAS	1,740	2,004	1,365	3,008	176	3,156	2,940	2,940
Total EMERGENCY SERVICES:		303,637	259,041	282,318	283,849	118,913	123,919	122,789	122,789

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>COMMUNITY DEVELOPMENT</b>									
10-4240-1100	FULL-TIME EMPLOYEES	160,550	170,217	203,794	99,295	103,064	109,803	263,796	263,796
Budget notes:									
~6/13 Carear Progression increase for GIS specialist advancement from level II to level III.									
10-4240-1110	OVERTIME	1,475	1,392	322	.00	2,192	2,192	3,692	3,692
10-4240-1140	SALARY INCREASE	.00	.00	.00	.00	2,136	.00	6,858	6,858
10-4240-1141	PERSONAL LEAVE PAY	2,544	1,950	2,358	.00	1,749	1,792	4,511	4,511
10-4240-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	2,210	2,379	2,730	2,730
10-4240-1200	PART TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00
10-4240-1210	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00
10-4240-1310	SOCIAL SECURITY	11,586	12,299	14,781	7,314	8,186	8,705	20,808	20,808
10-4240-1320	RETIREMENT	18,857	22,139	25,041	14,498	17,303	19,845	47,437	47,437
10-4240-1340	GROUP INSURANCE	39,976	43,671	47,405	18,169	29,463	31,716	68,254	68,254
10-4240-1350	S/T & L/T DISABILITY INS	1,103	1,153	1,353	1,199	1,027	1,092	2,636	2,636
10-4240-2100	BOOKS. SUB. & MEMBERSHIPS	1,131	1,333	1,230	584	2,000	2,000	3,700	3,700
10-4240-2200	PUBLIC NOTICES	1,424	594	750	971	2,000	2,000	2,000	2,000
10-4240-2300	TRAINING	3,090	712	2,284	1,259	3,000	3,000	6,500	6,500
10-4240-2310	MILEAGE	.00	26	.00	.00	500	500	500	500
10-4240-2400	UNIFORM - SAFETY CLOTHING	512	500	500	494	500	500	1,300	1,300
10-4240-2500	RADIO MAINTENANCE	.00	.00	.00	.00	50	50	200	200
10-4240-2600	SUPPLIES - EQUIP. MAINTENANCE	1,482	1,770	660	2,182	5,000	5,000	5,400	5,400
10-4240-2800	TELEPHONE	1,183	1,123	1,152	849	840	840	1,140	1,140
10-4240-2801	TELEPHONE - CELL PHONE	1,747	2,104	2,489	2,445	2,500	2,500	4,900	4,900
10-4240-3100	PROFESSIONAL & TECHNICAL	58,687	25,203	14,550	32,646	30,000	30,000	40,000	40,000
10-4240-4800	SUPPLIES	4,782	3,935	4,606	1,560	4,500	4,500	7,000	7,000
10-4240-5200	BAD DEBT EXPENSE	.00	.00	22,669	.00	.00	.00	.00	.00
10-4240-7400	EQUIPMENT	.00	17,612	.00	.00	.00	5,000	9,000	9,000
Budget notes:									
~6/13 New Large format printer. Offset by \$5,000 of revenue from sale of old printer (see account 10-369-60000).									
10-4240-9810	SHOP CHARGES - FUEL	1,552	2,270	651	2,331	946	2,737	3,071	3,071
10-4240-9820	SHOP CHARGES - REPAIR & MAINT.	1,249	2,214	2,090	1,941	1,731	2,128	3,998	3,998
10-4240-9830	SHOP CHARGES - EQUIPMENT LEAS	3,348	3,540	3,046	2,480	.00	.00	4,852	4,852
Total COMMUNITY DEVELOPMENT:		316,276	315,759	351,733	190,216	220,897	238,279	514,283	514,283

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>INSPECTION</b>									
10-4241-1100	FULL-TIME EMPLOYEES	143,035	151,393	150,204	153,002	153,587	157,123	.00	.00
10-4241-1110	OVERTIME	3,141	1,942	1,065	1,312	1,500	1,500	.00	.00
10-4241-1140	SALARY INCREASE	.00	.00	.00	.00	3,150	.00	.00	.00
10-4241-1141	PERSONAL LEAVE PAY	3,212	4,336	4,572	3,549	2,658	2,719	.00	.00
10-4241-1150	GROUP INSURANCE INCREASE	475	.00	.00	.00	2,568	2,768	.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	10,706	11,382	11,134	11,253	12,068	12,343	.00	.00
10-4241-1320	RETIREMENT	17,287	20,982	20,661	23,549	25,507	28,138	.00	.00
10-4241-1340	GROUP INSURANCE	25,303	28,997	30,558	32,840	34,479	36,908	.00	.00
10-4241-1350	S/T & L/T DISABILITY INS	1,012	1,061	1,093	1,956	1,539	1,574	.00	.00
10-4241-2100	BOOKS. SUB. & MEMBERSHIPS	866	832	2,059	628	1,700	1,700	.00	.00
10-4241-2200	PUBLIC NOTICES	11	.00	.00	.00	.00	.00	.00	.00
10-4241-2300	TRAINING	1,112	2,647	2,907	2,797	3,500	3,500	.00	.00
10-4241-2400	UNIFORM - SAFETY CLOTHING	542	1,571	800	681	800	800	.00	.00
10-4241-2500	RADIO MAINTENANCE	.00	.00	.00	.00	150	150	.00	.00
10-4241-2600	SUPPLIES - EQUIP. MAINTENANCE	440	196	.00	.00	400	400	.00	.00
10-4241-2800	TELEPHONE	221	215	205	374	210	300	.00	.00
10-4241-2801	TELEPHONE - CELL PHONE	1,967	1,785	1,924	2,357	2,000	2,400	.00	.00
10-4241-3100	PROFESSIONAL & TECHNICAL	3,224	2,407	1,533	4,338	15,000	15,000	.00	.00
10-4241-4800	SUPPLIES	4,014	1,825	2,684	2,193	2,500	2,500	.00	.00
10-4241-7400	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
10-4241-9810	SHOP CHARGES - FUEL	1,847	3,086	3,731	284	5,424	334	.00	.00
10-4241-9820	SHOP CHARGES - REPAIR & MAINT.	2,080	3,478	4,977	1,757	4,123	1,927	.00	.00
10-4241-9830	SHOP CHARGES - EQUIPMENT LEAS	4,440	3,920	3,049	3,999	290	5,208	.00	.00
Total INSPECTION:		224,932	242,057	243,154	246,867	273,153	277,292	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>STREETS &amp; HIGHWAYS</b>									
10-4410-1100	FULL-TIME EMPLOYEES	242,938	255,241	219,412	251,776	251,717	252,574	263,303	263,303
10-4410-1110	OVERTIME	18,314	11,822	13,943	13,456	14,819	14,819	14,819	14,819
10-4410-1120	STANDBY	6,749	10,570	8,121	8,126	11,345	11,433	11,371	11,371
10-4410-1140	SALARY INCREASE	.00	.00	.00	.00	5,635	.00	7,714	7,714
10-4410-1141	PERSONAL LEAVE PAY	11,332	8,421	8,116	7,973	4,328	4,359	4,544	4,544
10-4410-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	4,590	4,773	2,610	2,610
10-4410-1200	PART TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-1210	TEMPORARY EMPLOYEES	14,910	556	13,454	.00	.00	.00	.00	.00
10-4410-1310	SOCIAL SECURITY	21,556	20,736	18,383	20,683	21,589	21,664	22,494	22,494
10-4410-1320	RETIREMENT	31,606	39,221	32,934	41,550	42,811	49,387	51,280	51,280
10-4410-1340	GROUP INSURANCE	49,761	64,926	59,416	62,811	61,203	63,636	65,240	65,240
10-4410-1350	S/T & L/T DISABILITY INS	1,849	1,917	1,692	3,406	2,753	2,762	2,868	2,868
10-4410-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-2300	TRAINING	3,296	1,391	2,541	3,113	3,520	3,520	3,520	3,520
10-4410-2310	MILEAGE	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-2400	OFFICE SUPPLIES	4,511	2,790	2,840	1,425	4,198	4,198	3,000	3,000
10-4410-2500	STREET OFFICE FURNISHINGS	.00	137	4,035	.00	.00	.00	.00	.00
10-4410-2510	COMMUNICATION REPAIR	152	.00	.00	.00	550	550	550	550
10-4410-2710	UTILITIES - NATURAL GAS	1,852	4,967	3,935	4,279	4,710	4,710	4,710	4,710
10-4410-2800	TELEPHONE	1,675	1,715	1,843	1,343	1,100	1,100	1,100	1,100
10-4410-2801	TELEPHONE - CELL PHONE	4,272	2,575	2,362	2,808	5,800	5,800	4,800	4,800
10-4410-3100	PROFESSIONAL & TECHNICAL	6,214	6,715	9,022	14,588	7,500	7,500	7,000	7,000
10-4410-3110	STREET MONUMENT-REPL. & MAINT	2,500	2	.00	2,340	2,500	2,500	2,500	2,500
10-4410-4120	DEPT SUPPLIES CELLULAR PHONE	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-4150	STREET SIGNS	9,658	8,332	12,406	12,247	16,900	16,900	14,900	14,900
10-4410-4151	SUPPLIES - HIGHWAY SIGNS	2,798	1,174	4,037	3,973	.00	.00	.00	.00
10-4410-4160	SUPPLIES - HAND TOOLS & CLOTH.	3,541	2,439	3,784	2,549	4,000	4,000	4,000	4,000
10-4410-4180	SUPPLIES - STR. MARKING PAINT	6,496	9,528	4,360	9,072	12,270	17,270	16,270	16,270
Budget notes:									
~6/13 Additional funding required to paint bicycle lanes.									
10-4410-4190	EQUIPMENT RENTAL	.00	.00	629	.00	.00	.00	.00	.00
10-4410-4200	CLASS "C" MAINTENANCE	476,230	460,067	437,014	382,923	475,000	475,000	515,000	515,000
10-4410-4280	BUILDING MAINTENANCE - STREET	1,388	426	1,095	680	1,400	1,400	1,400	1,400
10-4410-4410	MUNICIPAL PROP. MAINTENANCE	.00	174	1,624	13	2,400	2,400	2,400	2,400
10-4410-4540	RISK MANAGEMENT PAY-OFF	.00	.00	.00	.00	.00	.00	.00	.00
10-4410-4700	LAND FILL TIPPING FEE	5,588	4,874	4,867	5,644	4,400	4,400	3,400	3,400
10-4410-4710	CARBOARD RECYCLING	.00	.00	2,590	.00	.00	.00	.00	.00
10-4410-5100	SIDEWALK REPAIR	22,368	25,354	25,688	16,554	37,300	37,300	37,300	37,300
10-4410-6100	MISCELLANEOUS SUPPLIES	9,584	4,481	5,352	2,506	9,400	9,400	9,400	9,400
10-4410-7200	SAFETY SIDEWALK PROJECT	663-	41,341	7,150	34,415	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. OWNER S/W PASSTHROUGH	.00	14,604	.00	.00	.00	.00	.00	.00
10-4410-7530	STREET CONSTRUCTIONS	81,948	153,621	82,723	.00	197,760	.00	.00	.00
10-4410-7550	1200 W FOREST ST 600 N GRANT	.00	.00	3,320	.00	.00	.00	.00	.00
10-4410-9810	SHOP CHARGES - FUEL	76,601	61,400	50,061	65,577	72,778	79,357	79,357	79,357
10-4410-9820	SHOP CHARGES - REPAIR & MAINT.	137,355	133,836	177,248	110,494	146,825	118,984	117,320	117,320
10-4410-9830	SHOP CHARGES - EQUIPMENT LEAS	127,440	145,824	108,412	116,253	6,442	126,480	109,175	109,175
Total STREETS & HIGHWAYS:		1,383,820	1,501,178	1,334,411	1,202,579	1,482,543	1,393,176	1,428,345	1,428,345

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>ENGINEERING</b>									
10-4451-1100	FULL-TIME EMPLOYEES	82,117	87,792	87,482	14,435	20,389	19,739	.00	.00
10-4451-1110	OVERTIME	332	152	364	606	205	205	.00	.00
10-4451-1140	SALARY INCREASE	.00	.00	.00	.00	418	451	.00	.00
10-4451-1141	PERSONAL LEAVE PAY	864	399	540	391	353	342	.00	.00
10-4451-1150	GROUP INSURANCE INCREASE	.00	500	.00	.00	260	281	.00	.00
10-4451-1200	PART TIME EMPLOYEES	.00	602	381	.00	.00	.00	.00	.00
10-4451-1210	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-1310	SOCIAL SECURITY	6,034	6,319	6,242	1,774	1,602	1,552	.00	.00
10-4451-1320	RETIREMENT	9,878	12,735	12,945	4,014	3,387	3,538	.00	.00
10-4451-1340	GROUP INSURANCE	11,934	13,838	14,566	4,207	3,464	3,743	.00	.00
10-4451-1350	S/T & L/T DISABILITY INS	79	83	89	178	204	198	.00	.00
10-4451-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-4451-2100	BOOKS, SUB. & MEMBERSHIPS	433	475	870	134	400	400	400	400
10-4451-2300	TRAINING	1,992	748	91	2,610	2,100	2,100	1,100	1,100
10-4451-2310	MILEAGE	4,379	5,126	4,312	3,055	4,400	.00	.00	.00
10-4451-2400	OFFICE SUPPLIES	2,824	1,546	1,338	922	2,100	2,100	1,100	1,100
10-4451-2800	TELEPHONE	1,576	1,433	1,608	1,004	980	980	980	980
10-4451-2801	TELEPHONE - CELL PHONE	3,250	1,473	1,783	1,973	900	900	900	900
10-4451-3100	PROFESSIONAL & TECHNICAL	3,042	5,256	2,163	1,100	3,500	3,500	3,000	3,000
10-4451-3115	PW'S STANDARD-UPDATE & REPR	863	476	.00	.00	.00	.00	.00	.00
10-4451-4030	NOTARY BOND	.00	170	.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 SUPP & OFFICE PUBLICATION	38	.00	.00	.00	.00	.00	.00	.00
10-4451-4860	COMPUTER & INTERNET SERVICES	2,841	298	.00	.00	300	300	300	300
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	2,621	.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 LEAS	.00	.00	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		135,097	139,419	134,772	36,401	44,962	40,329	7,780	7,780

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>LEISURE SERVICES ADMIN</b>									
10-4452-1100	FULL-TIME EMPLOYEES	98,860	103,380	111,658	32,285	.00	.00	.00	.00
10-4452-1101	FULL-TIME - CTC	44,965	44,980	12,356	.00	.00	.00	.00	.00
10-4452-1110	OVERTIME	792	369	275	768	.00	.00	.00	.00
10-4452-1140	SALARY INCREASE	.00	.00	.00	.00	.00	.00	.00	.00
10-4452-1141	PERSONAL LEAVE PAY	1,198	1,848	1,840	974	.00	.00	.00	.00
10-4452-1142	PERSONAL LEAVE PAY - CTC	.00	.00	.00	.00	.00	.00	.00	.00
10-4452-1150	GROUP INSURANCE INCREASE	2,330	500	.00	.00	.00	.00	.00	.00
10-4452-1200	PART TIME EMPLOYEES	19,690	18,097	17,058	19,136	.00	.00	.00	.00
10-4452-1210	TEMPORARY EMPLOYEES	4,335	1,584	24,236	193	.00	.00	.00	.00
10-4452-1310	SOCIAL SECURITY	8,876	8,830	9,649	3,809	.00	.00	.00	.00
10-4452-1311	SOCIAL SECURITY - CTC	3,220	3,110	2,179	1,345	.00	.00	.00	.00
10-4452-1320	RETIREMENT	11,633	14,429	17,248	5,515	.00	.00	.00	.00
10-4452-1321	RETIREMENT - CTC	5,030	5,227	741	.00	.00	.00	.00	.00
10-4452-1340	GROUP INSURANCE	12,378	26,066	31,023	12,570	.00	.00	.00	.00
10-4452-1341	GROUP INSURANCE - CTC	10,828	10,455	1,138	560	.00	.00	.00	.00
10-4452-1350	S/T & L/T DISABILITY INS	975	995	885	447	.00	.00	.00	.00
10-4452-1351	SHORT & L/T DISA. INS. - CTC	.00	.00	.00	.00	.00	.00	.00	.00
10-4452-1370	VEHICLE ALLOWANCE	.00	.00	.00	41	.00	.00	.00	.00
10-4452-2100	BOOKS. SUB. & MEMBERSHIPS	357	390	439	750	.00	.00	.00	.00
10-4452-2300	TRAINING	1,658	1,630	1,138	.00	.00	.00	.00	.00
10-4452-2310	MILEAGE	911	1,162	761	61	.00	.00	.00	.00
10-4452-2400	OFFICE SUPPLIES	6,223	5,845	2,804	4,042	.00	.00	.00	.00
10-4452-2800	TELEPHONE	681	756	788	608	.00	.00	.00	.00
10-4452-2801	TELEPHONE - CELL PHONE	3,595	5,520	1,535	1,833	.00	.00	.00	.00
10-4452-6210	CONSULTANTS	596	1,884	787	631	.00	.00	.00	.00
10-4452-6300	E.A. CHRISTENSEN PARK EXPENSE	2,996	6,035	2,085	1,257	.00	.00	.00	.00
10-4452-6500	VOLUNTEER COORDINATION EXPEN	1,010	4,162	1,545	1,595	.00	.00	.00	.00
10-4452-6600	COMMUNITIES THAT CARE - COOR	5,458	1,700	2,291	305	.00	.00	.00	.00
10-4452-6601	COMMUNITIES THAT CARE - PROG.	46,388	1,059	.00	.00	.00	.00	.00	.00
10-4452-6605	DRUG FREE COMMUNITIES	62,154	70,066	50,634	.00	.00	.00	.00	.00
10-4452-7100	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
10-4452-7410	EQUIPMENT	.00	15,436	.00	1,919	.00	.00	.00	.00
10-4452-7500	DWR MANTUA TRAIL EXPENSE	.00	.00	33,560	57,095	.00	.00	.00	.00
10-4452-7501	STATE PARKS MANTUA TRAIL EXP	.00	.00	142,468	9,450	.00	.00	.00	.00
Total LEISURE SERVICES ADMIN:		357,136	355,517	471,121	157,188	.00	.00	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>PARKS DEPARTMENT</b>									
10-4510-1100	FULL-TIME EMPLOYEES	160,144	185,091	170,196	130,381	125,871	129,480	149,662	149,662
10-4510-1110	OVERTIME	6,434	5,052	6,739	3,819	6,000	6,000	6,000	6,000
10-4510-1120	STANDBY	4,056	8,987	5,830	5,503	3,898	4,076	4,780	4,780
10-4510-1140	SALARY INCREASE	.00	.00	.00	.00	3,607	.00	5,778	5,778
10-4510-1141	PERSONAL LEAVE PAY	4,560	3,715	4,237	3,988	1,845	1,922	2,230	2,230
10-4510-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	2,632	2,847	1,659	1,659
10-4510-1200	PART TIME EMPLOYEES	4,208	.00	.00	.00	.00	.00	.00	.00
10-4510-1210	TEMPORARY EMPLOYEES	39,689	50,371	43,941	37,976	49,873	49,873	49,920	49,920
10-4510-1310	SOCIAL SECURITY	16,137	18,611	17,231	12,760	14,343	14,638	16,263	16,263
10-4510-1320	RETIREMENT	19,769	28,346	24,644	21,329	22,252	24,674	28,370	28,370
10-4510-1340	GROUP INSURANCE	30,065	41,584	44,989	34,605	35,095	37,957	41,482	41,482
10-4510-1350	S/T & L/T DISABILITY INS	1,157	1,362	1,281	1,637	1,342	2,847	1,587	1,587
10-4510-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-4510-2100	BOOKS. SUB. & MEMBERSHIPS	105	160	35	15	200	200	200	200
10-4510-2200	PUBLIC NOTICES	.00	.00	63	.00	.00	.00	.00	.00
10-4510-2300	TRAINING	1,793	3,762	475	285	2,500	2,500	2,500	2,500
10-4510-2310	MILEAGE	2,725	3,929	437	.00	.00	.00	.00	.00
10-4510-2320	UNIFORM CLOTHING/SAFETY	2,826	2,724	2,048	2,419	3,200	3,200	3,200	3,200
10-4510-2400	OFFICE SUPPLIES	934	512	1,012	734	1,178	1,178	770	770
10-4510-2600	B & G - SUPPLIES & MAINTENANCE	38,497	33,654	45,272	61,486	72,000	72,000	64,000	64,000
10-4510-2640	SUPPLIES - DOWNTOWN	.00	1,569	14,982	14,689	15,000	15,000	11,500	11,500
10-4510-2650	SUPPLIES - TREES	11,267	1,919	4,261	7,258	10,000	20,000	18,000	18,000
Budget notes:									
~6/13 In previous years \$10k has been budgeted for tree trimming from account 10-4510-7430. This funding has been moved from this account with no increase to the total department budget.									
10-4510-2660	SUPPLIES - BANNERS	.00	978	126	.00	500	10,000	2,500	2,500
Budget notes:									
~6/13 The downtown banners are becoming worn and need replaced. Each set of banners cost \$5,000.									
10-4510-2670	SUPPLIES - CHRISTMAS	1,530	21,318	186	65	2,000	2,000	2,000	2,000
10-4510-2710	UTILITIES - NATURAL GAS	23	.00	.00	23	4,000	4,000	.00	.00
10-4510-2800	TELEPHONE	342	405	426	592	150	150	150	150
10-4510-2801	TELEPHONE - CELL PHONE	2,582	5,445	3,654	2,383	2,500	2,500	2,500	2,500
10-4510-3100	PROFESSIONAL & TECHNICAL	12,835	2,890	1,434	5,855	3,600	3,600	3,000	3,000
10-4510-3110	COMM. EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
10-4510-3130	PORTABLE RESTROOMS/SPEC EVEN	7,060	10,027	6,120	3,154	10,500	12,000	10,000	10,000
10-4510-3140	SUPPLIES - CUSTODIAL/VANDALISM	297	609	959	847	1,300	1,300	800	800
10-4510-4800	HAND TOOLS	352	845	1,017	139	1,000	1,000	1,000	1,000
10-4510-4810	SUPPLIES - LAWN CARE	1,033	2,114	1,467	854	2,600	2,600	2,100	2,100
10-4510-6200	FIELD USE FEE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
10-4510-7300	RESTROOMS	890	.00	.00	.00	.00	.00	.00	.00
10-4510-7320	PIONEER MASTER PLAN	.00	.00	.00	.00	.00	.00	.00	.00
10-4510-7340	PICNIC TABLES	1,081	6,857	1,373	11,231	7,500	7,500	6,500	6,500
10-4510-7410	EQUIPMENT	.00	.00	.00	19	8,400	8,400	6,400	6,400
10-4510-7430	CAPITAL PROJECTS	11,765	28,467	14,204	10,308	10,000	.00	.00	.00
Budget notes:									
~6/13 \$10,000 for tree trimming now recorded in account 10-4510-2650									
10-4510-7510	PLAYGROUND EQUIPMENT	.00	.00	.00	1,503	2,000	2,000	2,000	2,000
10-4510-7900	CAPITAL EXPEND.-IMPACT FEE	.00	5,000	258,021	.00	58,368	.00	.00	.00
10-4510-9810	SHOP CHARGES - FUEL	18,836	20,125	16,166	13,923	23,502	17,525	17,525	17,525
10-4510-9820	SHOP CHARGES - REPAIR & MAINT.	40,256	51,587	51,259	35,094	42,461	38,488	37,949	37,949
10-4510-9830	SHOP CHARGES - EQUIPMENT LEAS	52,788	61,572	47,930	33,392	1,363	28,680	26,718	26,718
Total PARKS DEPARTMENT:		496,037	609,588	792,015	458,264	552,580	530,135	529,043	529,043

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>SWIMMING POOL</b>									
10-4560-1100	FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00
10-4560-1140	SALARY INCREASE	.00	.00	.00	.00	630	.00	797	797
10-4560-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	3	3	1	1
10-4560-1200	PART TIME EMPLOYEES	22,637	25,787	25,824	24,935	26,917	26,917	26,917	26,917
10-4560-1210	TEMPORARY EMPLOYEES-POOL	117,461	124,366	127,625	125,197	141,573	135,940	135,940	135,940
10-4560-1310	SOCIAL SECURITY	10,727	11,487	11,739	11,652	12,442	12,459	12,459	12,459
10-4560-1320	RETIREMENT	.00	.00	.00	214	.00	.00	.00	.00
10-4560-1340	GROUP INSURANCE	1,365	42	42	402	36	41	41	41
10-4560-1350	S/T & L/T DISABILITY INS	.00	.00	.00	16	.00	.00	.00	.00
10-4560-2100	BOOKS. SUB. & MEMBERSHIPS	115	135	153	148	300	300	300	300
10-4560-2300	TRAINING	740	2,577	733	165	2,000	2,000	2,000	2,000
10-4560-2400	OFFICE SUPPLIES	1,521	2,575	1,178	1,680	2,000	2,000	2,000	2,000
10-4560-2600	BUILDINGS & GROUNDS MAINT.	13,500	25,063	16,486	12,026	20,000	22,000	22,000	22,000
Budget notes:									
~6/13 Concession stand upgrades - shade for service counter - risk management									
10-4560-2710	UTILITIES - NATURAL GAS	14,706	18,937	16,881	14,949	17,000	18,000	18,000	18,000
Budget notes:									
~6/13 Anticipation of Rate Increase									
10-4560-2730	SALES TAX	10,268	10,155	12,446	7,641	10,500	12,800	12,800	12,800
10-4560-2800	TELEPHONE	908	1,052	1,185	755	700	1,000	1,000	1,000
10-4560-2801	TELEPHONE - CELL PHONE	38	.00	.00	.00	.00	.00	.00	.00
10-4560-4800	JANITORIAL SUPPLIES	3,989	4,672	3,530	4,075	4,250	4,500	4,500	4,500
Budget notes:									
~6/13 Increased Supply Costs									
10-4560-4810	UNIFORMS	3,954	3,904	3,201	3,914	4,000	4,000	4,000	4,000
10-4560-4813	LICENSES - GUARD/ELLIS & ASSOC	3,852	5,146	5,409	5,214	5,000	5,500	5,500	5,500
Budget notes:									
~6/13 Ellis has raised their rates									
10-4560-4814	CONCESSION SUPPLIES	19,406	21,125	19,727	19,605	20,000	22,000	22,000	22,000
Budget notes:									
~6/13 Projected cost increased by projected revenue increase									
10-4560-4820	FIRST AID SUPPLIES	616	36	501	459	600	650	650	650
10-4560-4830	POOL CHEMICALS	20,775	25,697	22,156	25,140	24,000	24,000	24,000	24,000
10-4560-4840	RISK MANAGEMENT - PAYOFF	.00	.00	.00	.00	.00	.00	.00	.00
10-4560-4850	FURNITURE REPLACEMENT	.00	.00	.00	.00	6,000	6,000	15,000	15,000
10-4560-5211	CASH OVER/SHORT	1,771-	1,225-	465-	371-	.00	.00	.00	.00
10-4560-7400	POOL UPGRADE	74,692	.00	.00	48,840	50,000	.00	.00	.00
Total SWIMMING POOL:		319,496	281,529	268,351	306,654	347,951	300,110	309,905	309,905

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>RECREATION DEPARTMENT</b>									
10-4561-1100	FULL-TIME EMPLOYEES	78,919	82,038	81,334	118,662	148,762	152,085	118,493	118,493
Budget notes:									
~6/13 Decrease due to full time position being replaced by part time work (see acct. 10-4561-1200.									
10-4561-1101	REFEREE PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-1110	OVERTIME	661	1,211	1,540	69	2,410	2,410	2,410	2,410
10-4561-1140	SALARY INCREASE	.00	.00	.00	.00	3,577	259	5,564	5,564
10-4561-1141	PERSONAL LEAVE PAY	1,427	1,496	1,475	2,909	2,575	2,632	2,051	2,051
10-4561-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	3,064	3,204	1,085	1,085
10-4561-1200	PART TIME EMPLOYEES	.00	1,371	2,287	462	13,083	13,333	47,133	47,133
10-4561-1210	TEMPORARY EMPLOYEES	16,997	16,807	24,512	19,425	16,371	19,371	19,371	19,371
10-4561-1310	SOCIAL SECURITY	6,707	7,368	8,190	10,103	14,015	17,353	17,324	17,324
10-4561-1311	REFEREE FICA	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-1320	RETIREMENT	10,175	10,844	10,588	16,983	24,861	27,403	21,443	21,443
10-4561-1340	GROUP INSURANCE	10,765	12,610	13,265	28,628	40,848	42,715	27,134	27,134
10-4561-1350	S/T & L/T DISABILITY INS	436	572	583	1,402	1,500	1,533	1,199	1,199
10-4561-2100	BOOKS. SUB. & MEMBERSHIPS	349	607	743	635	1,500	1,500	1,500	1,500
10-4561-2300	TRAINING	2,241	1,017	2,098	3,442	3,800	4,000	4,000	4,000
Budget notes:									
~6/13 State Conference is in St. George for 2013									
10-4561-2310	MILEAGE	.00	.00	.00	.00	650	650	650	650
10-4561-2320	CLOTHING ALLOWANCE	742	1,014	796	769	1,000	1,000	1,250	1,250
10-4561-2400	OFFICE SUPPLIES	5,317	4,571	3,654	7,082	10,300	8,500	8,500	8,500
10-4561-2600	BUILDINGS & GROUNDS	2,136	5,103	1,827	6,306	4,000	4,000	4,000	4,000
10-4561-2800	TELEPHONE	741	647	691	622	990	800	800	800
10-4561-2801	TELEPHONE - CELL PHONE	71	50	1,148	1,174	2,000	3,500	3,300	3,300
Budget notes:									
~6/13 Fourth phone added to the department.									
10-4561-3100	PROFESSIONAL & TECHNICAL	.00	.00	.00	22	800	1,000	1,000	1,000
10-4561-4540	RISK MANAGEMENT PAY-OFF	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-4810	CONCESSION STAND - BALLFIELD	11,914	13,604	14,866	13,019	14,000	16,000	16,000	16,000
Budget notes:									
~6/13 Offset by additional revenue from 4 new baseball leagues in the spring.									
10-4561-4840	SUPPLIES - TENNIS	1,308	811-	157	499	500	1,000	1,000	1,000
Budget notes:									
~6/13 Offset by additional projected revenue for a 4th session and social.									
10-4561-4870	GYM RENTAL	7,909	7,901	7,518	6,636	8,000	10,000	10,000	10,000
Budget notes:									
~6/13 Gym rental costs increase. UT national Guard gym cost \$35 per hour compared to \$10 per hour for the school district.									
10-4561-4900	REFEREE PAYROLL CONTRA	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-4901	REFEREE FICA CONTRA	.00	.00	.00	.00	.00	.00	.00	.00
10-4561-4910	SPEC EVENTS - 4TH OF JULY	2,938	8,597	3,057	3,894	5,000	6,000	6,000	6,000
Budget notes:									
~6/13 Increased requested funding to cover 4th of July concert stage and sound for the 3 events that day.									
10-4561-4911	SPEC EVENTS - 4TH JULY FIREWOR	15,106	16,310	17,986	.00	.00	.00	.00	.00
10-4561-4920	SPEC EVENTS - PEACH DAYS	2,436	788	135	336	600	1,000	700	700
10-4561-6210	PROGRAMS - BASKETBALL YOUTH	23,575	20,439	23,128	20,885	23,000	23,000	23,000	23,000
10-4561-6211	PROGRAMS - BASKETBALL MEN	3,906	2,597	4,180	4,519	5,000	4,450	4,450	4,450
10-4561-6212	PROGRAMS - BASKETBALL WOMEN	1,987	1,765	1,883	1,569	2,000	2,000	2,000	2,000
10-4561-6213	PROGRAMS - BB. - TOUR.-YOUTH	3,947	3,047	3,526	2,851	4,000	4,000	4,000	4,000
10-4561-6230	PROGRAMS - SOFTBALL ADULT	8,451	9,671	12,065	11,476	9,000	10,000	10,000	10,000
Budget notes:									
~6/13 Projected increased costs offset by projected increased revenue from a new 40+ league.									
10-4561-6235	PROGRAMS - SOFTBALL YOUTH	4,449	4,495	5,336	5,116	4,500	5,000	5,000	5,000
10-4561-6237	PROGRAMS - YOUTH BASEBALL	10,165	11,405	8,080	10,032	10,000	10,000	10,000	10,000
10-4561-6240	PROGRAMS - VOLLEYBALL ADULT	3,102	1,976	2,452	2,210	3,000	3,000	3,000	3,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
10-4561-6241	PROGRAMS-VOLLEYBALL YOUTH	695	681	1,460	1,084	1,500	2,500	2,500	2,500
	Budget notes:								
	~6/13 Projected increased costs offset by projected increased revenue for a new prep volleyball league.								
10-4561-6310	PROGRAMS - OFFICE BACKUP	303	513	69	.00	.00	.00	.00	.00
10-4561-6320	PROGRAMS - T-BALL	14,027	12,227	5,764	5,038	12,000	9,000	9,000	9,000
10-4561-6330	TOURNMENTS - SOFTBALL YOUTH	10,656	15,022	13,324	14,286	11,000	11,000	11,000	11,000
	Budget notes:								
	~6/13 Projected increased costs offset by projected increased revenue from a new fall league.								
10-4561-6331	TOURNMENTS - SOFTBALL ADULT	5,512	5,047	7,815	8,445	7,000	8,000	8,000	8,000
	Budget notes:								
	~6/13 Projected increased costs offset by projected increased revenue from a new tournament.								
10-4561-6340	PROGRAMS - SUMMER YOUTH	5,416	6,832	4,590	5,635	7,000	8,000	8,000	8,000
10-4561-6350	PROGRAMS - OTHER	.00	.00	.00	.00	.00	500	500	500
10-4561-6360	PROGRAMS - FLAG FTBALL - YOUTH	2,003	2,139	2,367	1,937	2,500	2,600	2,600	2,600
10-4561-6500	PROGRAMS - FISHING	2,277	228	3,393	1,512	2,000	2,800	2,800	2,800
	Budget notes:								
	~6/13 Projected increased costs for stocking fish in the Mayor's and Pioneer Ponds. No revenue offset.								
10-4561-6800	PROGRAMS - CONCERT IN THE PARK	5,000	5,000	6,754	5,000	5,000	5,000	5,000	5,000
	Budget notes:								
	~6/13 Same amount as prior year. Chamber \$2,500; Recreation \$2,500 for Sights and Sounds.								
10-4561-6900	LINCOLN CTR-BOYS & GIRLS CLUBS	68,163	47,000	47,000	.00	.00	.00	.00	.00
10-4561-7300	CAPITAL PROJECTS	683	2,677	.00	10,000	.00	.00	.00	.00
10-4561-7400	EQUIPMENT	.00	.00	.00	1,200	4,000	.00	.00	.00
10-4561-9810	SHOP CHARGES - FUEL	637	151	239	.00	347	.00	.00	.00
10-4561-9820	SHOP CHARGES - REPAIR & MAINT.	3,082	4,717	390	532	323	584	576	576
10-4561-9830	SHOP CHARGES - EQUIPMENT LEAS	2,004	2,376	1,621	310	.00	.00	.00	.00
	<b>Total RECREATION DEPARTMENT:</b>	<b>359,334</b>	<b>353,720</b>	<b>353,888</b>	<b>356,715</b>	<b>437,376</b>	<b>452,682</b>	<b>433,333</b>	<b>433,333</b>

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>MUSEUM GALLERY</b>									
10-4563-1100	FULL-TIME EMPLOYEES	64,334	46,358	45,812	44,888	47,840	48,734	48,734	48,734
10-4563-1110	OVERTIME	4,027	.00	34	69	.00	.00	.00	.00
10-4563-1140	SALARY INCREASE	.00	.00	.00	.00	1,500	.00	1,923	1,923
10-4563-1141	PERSONAL LEAVE PAY	2,400	920	1,594	1,363	828	843	843	843
10-4563-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	1,050	438	234	234
10-4563-1200	PART TIME EMPLOYEES	24,742	25,493	30,482	29,583	30,658	50,166	50,166	50,166
Budget notes:									
~6/13 Includes an increase of \$18,928 to add a part-time position of 28 hours per week. All of this increase will be offset by a contribution from the museum foundation and a grant.									
10-4563-1210	TEMPORARY EMPLOYEES	.00	4,815	.00	.00	.00	.00	.00	.00
10-4563-1310	SOCIAL SECURITY	7,228	5,702	5,724	5,437	6,068	7,630	7,630	7,630
10-4563-1320	RETIREMENT	7,895	5,876	6,891	6,808	7,870	8,646	8,646	8,646
10-4563-1340	GROUP INSURANCE	10,660	11,747	12,421	12,190	14,006	5,841	5,857	5,857
10-4563-1350	S/T & L/T DISABILITY INS	382	314	334	522	475	484	484	484
10-4563-2100	BOOKS. SUB. & MEMBERSHIPS	232	185	219	190	400	400	400	400
10-4563-2300	TRAINING	30	360	212	451	2,500	2,500	1,500	1,500
10-4563-2310	MILEAGE	732	625	565	1,251	600	600	600	600
10-4563-2400	OFFICE SUPPLIES	2,121	1,478	2,567	2,002	2,500	2,500	2,500	2,500
10-4563-2800	TELEPHONE	1,230	1,382	1,911	806	700	700	700	700
10-4563-2801	TELEPHONE - CELL PHONE	.00	.00	113	.00	.00	.00	.00	.00
10-4563-3100	PROFESSIONAL & TECHNICAL	3,860	2,048	3,407	1,682	3,600	3,600	3,600	3,600
10-4563-4810	SUPPLIES - PEACH DAYS	1,006	761	806	730	800	800	800	800
10-4563-4820	GRANT EXPENDITURES	.00	.00	.00	2,133	5,000	12,000	12,000	12,000
Budget notes:									
~6/13 We have budgeted to receive one \$6,000 grant from UDAM, two \$1,000 grants from NEH On the Road, as well as \$4,000 in TTAB grants. If the grants are not received the funds should not be spent.									
10-4563-4830	HISTORICAL PRESERVATION-GRANT	5,017	3-	.00	.00	.00	.00	.00	.00
10-4563-4831	RESTRICTED DONATIONS EXPEND.	7,061	5,728	9,571	68,671	2,500	1,000	1,000	1,000
10-4563-4840	SPECIAL PROJECT'S COSTS	1,345	2,030	1,803	155	2,000	2,000	2,000	2,000
10-4563-4860	EXHIBIT EXPENSE	2,483	15,528	12,113	19,029	3,000	3,000	3,000	3,000
10-4563-4870	HISTORICAL DISPLAYS	1,771	1,184	309	1,114	2,000	2,000	2,000	2,000
10-4563-4880	NATURAL HISTORY EXHIBIT EXP.	.00	.00	.00	.00	14,000	14,000	7,000	7,000
10-4563-5211	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00
10-4563-7400	EQUIPMENT	.00	.00	.00	.00	1,500	1,500	1,000	1,000
Total MUSEUM GALLERY:		148,555	132,530	136,890	199,075	151,395	169,382	162,617	162,617

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>SENIOR CITIZENS</b>									
10-4564-1100	FULL-TIME EMPLOYEES	506	94-	69	23,042	.00	.00	.00	.00
10-4564-1101	FULL-TIME - DIRECTOR	48,070	49,080	49,058	49,963	49,026	49,920	49,920	49,920
10-4564-1102	FULL-TIME - COMMUNITY SERVICE	31,313	31,612	32,543	1,716	29,890	31,179	31,179	31,179
10-4564-1103	FULL-TIME - IN-HOME	36,510	38,992	37,435	38,159	39,395	39,894	39,894	39,894
10-4564-1104	FULL-TIME - INTAKE WORKER	29,780	31,511	32,799	32,322	32,136	32,698	32,698	32,698
10-4564-1105	FULL-TIME - KITCHEN SUPERVISOR	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-1106	FULL-TIME - VOLUNTEER COOR.	34,148	35,620	34,547	35,345	.00	36,733	36,733	36,733
Budget notes:									
~6/13 In the prior year no wages were budgeted for a CTC Coordinator, because the expense was budgeted in account 10-4564-3100 for a contract employee. The change is budget neutral.									
10-4564-1107	FULL-TIME - SENIOR CENTER ASST	92	.00	.00	.00	.00	.00	.00	.00
10-4564-1108	FULL-TIME - VOL. CTR. COOR.	.00	.00	.00	.00	33,280	33,883	33,883	33,883
10-4564-1140	SALARY INCREASE	.00	.00	.00	.00	6,355	259	8,122	8,122
10-4564-1141	PERSONAL LEAVE PAY	4,729	3,397	3,983	3,097	3,805	3,882	3,882	3,882
10-4564-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	4,471	6,653	3,552	3,552
10-4564-1200	PART TIME - VOLUNTEER COOR.	.00	.00	.00	8,000	.00	.00	.00	.00
10-4564-1204	PART-TIME - BUS DRIVERS	.00	.00	.00	6,522	19,760	20,134	20,134	20,134
10-4564-1205	PART-TIME - COOKS	71,855	75,313	74,055	72,540	76,785	77,852	77,852	77,852
10-4564-1206	PART-TIME - KITCHEN SUPERVISOR	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-1310	SOCIAL SECURITY	19,556	20,197	19,769	19,240	21,950	24,952	24,952	24,952
10-4564-1320	RETIREMENT	21,266	26,768	26,706	28,059	30,785	39,796	39,796	39,796
10-4564-1340	GROUP INSURANCE	41,862	32,289	39,272	48,342	59,609	88,706	88,803	88,803
10-4564-1350	S/T & L/T DISABILITY INS	1,244	1,279	1,338	2,226	1,857	2,226	2,226	2,226
10-4564-2100	BOOKS. SUB. & MEMBERSHIPS	658	405	462	375	600	600	600	600
10-4564-2300	TRAINING	965	2,839	948	2,872	3,000	3,000	1,500	1,500
10-4564-2320	CLOTHING ALLOWANCE	231	.00	300	27	300	300	300	300
10-4564-2400	OFFICE SUPPLIES	3,041	2,120	3,008	3,809	3,500	3,500	3,500	3,500
10-4564-2500	SUPPLIES - EQUIPMENT MAINT.	2,561	2,539	3,816	2,842	3,100	3,100	3,100	3,100
10-4564-2501	SENIOR NEWSLETTER	786	418	26	471	720	720	720	720
10-4564-2502	IN HOME SERVICES	.00	.00	.00	.00	500	500	500	500
10-4564-2503	FUND RAISING	633	2,335	3,100	1,804	1,700	1,700	1,700	1,700
10-4564-2504	FUND RAISING - SPIKE CLUB	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-2800	TELEPHONE	1,806	2,242	2,839	2,200	1,575	1,575	1,575	1,575
10-4564-2801	TELEPHONE - CELL PHONE	.00	.00	419	934	860	860	860	860
10-4564-3100	PROFESSIONAL & TECHNICAL	1,860	2,044	330	1,295	58,618	2,400	1,400	1,400
Budget notes:									
~6/13 The contract for the CTC Coordinator was eliminated and the funding for the contract has been requested from salaries above.									
10-4564-3110	RISK MANAGEMENT PAYOFF	21	.00	.00	.00	.00	.00	.00	.00
10-4564-4810	SUPPLIES - CERAMIC PROGRAM	2,692	1,717	1,077	1,911	2,200	2,200	2,200	2,200
10-4564-4820	SUPPLIES - RECREATION PROGRAM	2,011	3,919	4,581	4,590	2,300	2,500	2,500	2,500
10-4564-4830	SUPPLIES - MEAL PROGRAM	205,992	206,822	199,040	201,302	185,000	190,000	190,000	190,000
10-4564-4840	III F EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
10-4564-4850	TRANSPORTATION	12,935	13,289	13,010	9,153	.00	.00	.00	.00
10-4564-5100	VOLUNTEER SERVICES	738	537	1,241	850	1,000	1,000	1,000	1,000
10-4564-6100	SENIOR RECREATION	3,061	5,901	2,401	3,200-	1,000	1,000	1,000	1,000
10-4564-6200	PROGRAMS - SPIKE CLUB	17,109	14,003	19,921	24,739	.00	.00	.00	.00
10-4564-6600	YOUTH EMPOWERMENT PROGRAMS	.00	.00	.00	21	25,500	25,500	20,300	20,300
10-4564-7400	COMPUTER UPGRADE	.00	2,060	.00	4,785	.00	2,000	2,000	2,000
10-4564-7410	CAPITAL PROJECTS	1,050	42,869	21,586	6,895	.00	.00	184,000	184,000
Budget notes:									
~6/13 \$84,000 Seismic Upgrade grant match from trust fund; \$30,000 HVAC Upgrade from trust fund; \$70,000 for Parking Lot Upgrade									
10-4564-9810	SHOP CHARGES - FUEL	8,043	6,509	4,769	5,647	6,933	6,632	6,632	6,632
10-4564-9820	SHOP CHARGES - REPAIR & MAINT.	7,291	8,895	7,979	9,842	6,610	10,794	10,643	10,643
10-4564-9830	SHOP CHARGES - EQUIPMENT LEAS	14,808	15,504	10,191	11,025	585	8,796	8,194	8,194

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
	Total SENIOR CITIZENS:	629,225	682,932	652,616	662,763	714,705	757,444	937,850	937,850

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CEMETERY</b>									
10-4590-1100	FULL-TIME EMPLOYEES	117,916	121,744	107,914	44,269	43,264	44,075	56,627	56,627
10-4590-1110	OVERTIME	9,139	7,327	2,651	5,753	8,129	8,129	7,129	7,129
10-4590-1140	SALARY INCREASE	.00	.00	.00	.00	1,718	.00	2,765	2,765
10-4590-1141	PERSONAL LEAVE PAY	3,900	3,601	2,983	1,136	749	763	980	980
10-4590-1150	GROUP INSURANCE INCREASE	250	28-	.00	.00	376	1,189	733	733
10-4590-1210	TEMPORARY EMPLOYEES	35,522	34,603	38,107	39,122	39,289	39,289	38,623	38,623
10-4590-1310	SOCIAL SECURITY	12,216	12,538	11,417	6,822	6,994	7,058	7,907	7,907
10-4590-1320	RETIREMENT	14,767	17,590	14,265	7,399	8,431	9,237	11,290	11,290
10-4590-1340	GROUP INSURANCE	11,429	9,866	7,967	5,088	5,016	15,852	18,324	18,324
10-4590-1350	S/T & L/T DISABILITY INS	864	892	728	633	509	517	631	631
10-4590-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-2100	BOOKS. SUB. & MEMBERSHIPS	198	155	190	197	250	250	250	250
10-4590-2300	TRAINING	1,420	1,807	2,158	1,208	1,250	1,250	1,000	1,000
10-4590-2310	MILEAGE	60	.00	.00	.00	.00	.00	.00	.00
10-4590-2320	CLOTHING ALLOWANCE	653	623	131	389	700	700	700	700
10-4590-2400	OFFICE SUPPLIES	1,098	1,165	1,238	769	1,178	1,175	1,175	1,175
10-4590-2600	SUPPLIES - GENERAL	1,573	1,338	1,166	2,347	2,000	2,000	2,000	2,000
10-4590-2610	SUPPLIES - SPRINKLER MAINT.	5,572	2,343	5,005	5,438	5,000	5,000	5,000	5,000
10-4590-2620	CHEMICALS & FERTILIZER	3,061	4,637	4,117	2,301	5,000	5,000	5,000	5,000
10-4590-2630	PLANTS & ORNAMENTALS	926	350	358	670	1,000	1,000	1,000	1,000
10-4590-2710	UTILITIES - NATURAL GAS	2,668	2,917	931	3,592	.00	2,700	3,000	3,000
10-4590-2720	UTILITIES - ELECTRICITY	.00	.00	.00	.00	1,500	1,500	.00	.00
10-4590-2800	TELEPHONE	706	746	893	943	700	750	750	750
10-4590-2801	TELEPHONE - CELL PHONE	341	190-	1,846	923	1,080	1,080	1,080	1,080
10-4590-3100	PROFESSIONAL SERVICES	100-	678	24,081	3,838	2,800	2,800	2,000	2,000
10-4590-4800	SUPPLIES	.00	483	435	.00	.00	500	.00	.00
10-4590-4810	ROTARY MOWERS/TRIMMERS	.00	246	372	542	1,000	1,000	1,000	1,000
10-4590-4820	SUPPLIES - MOWER PARTS - OIL	641	311	442	211	400	400	400	400
10-4590-4830	SUPPLIES - BURIAL DEVICES	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-4850	SUPPLIES - CUSTODIAL	.00	233	69	17	150	150	150	150
10-4590-4860	SAFETY EQUIPMENT	511	753	347	42	750	750	500	500
10-4590-7310	AUTO. SPRINKLERS	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-7400	EQUIPMENT	.00	1,624	1,633	.00	.00	.00	.00	.00
10-4590-7500	CAPITAL PROJECTS	.00	166	1,188	.00	.00	.00	.00	.00
10-4590-7501	CAPITAL PROJECTS - PERPETUAL C	.00	.00	.00	.00	.00	.00	.00	.00
10-4590-9810	SHOP CHARGES - FUEL	2,887	2,124	1,716	5,976	2,495	7,017	7,017	7,017
10-4590-9820	SHOP CHARGES - REPAIR & MAINT.	20,086	17,881	18,160	10,904	15,043	11,958	11,791	11,791
10-4590-9830	SHOP CHARGES - EQUIPMENT LEAS	21,900	21,672	13,833	16,826	1,083	20,700	19,284	19,284
Total CEMETERY:		270,206	270,195	266,342	167,354	157,854	193,789	208,106	208,106

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>TRANSFERS</b>									
10-4960-6800	FED/ST PASSTHROUGH GRANT-EXP.	63,676	138,298	131,371	119,838	.00	.00	.00	.00
10-4960-6900	CONSOLIDATED DISPATCH PAYMEN	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9121	TRANSFER TO GOLF	255,240	87,384	.00	16,880	40,341	.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	.00	375,343	.00	.00	.00	.00	.00
10-4960-9144	TRANSFER TO CIP - STREET IMP.	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9145	TRANSFER TO CIP - AIRPORT	176,764	.00	.00	.00	.00	.00	.00	.00
10-4960-9146	TRANSFER TO CIP - GENERAL IMP.	200,100	299,074	147,100	941,419	.00	30,000	212,742	225,223
Budget notes: ~6/13 \$30k transferred to Capital Project Fund for Facade Grants. \$147,742 transferred for Academy Square Project Purchases. \$25,000 for golf course Water System Upgrades; \$10,000 for Golf Cart Paths. \$12,481 for Parks Capital Project.									
10-4960-9148	TRANSFER TO CIP - EMERGENCY	50,004	.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	.00	4,000-	.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 - 1100 SOUTH	.00	.00	.00	.00	.00	.00	120,288	120,288
Budget notes: ~6/13 New Intersection at 1100 South 100 West									
10-4960-9181	TRANSFER TO EDA-NORTHWEST	.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 IMP. GUAR.	.00	.00	.00	.00	.00	.00	.00	.00
10-4960-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	14,615	.00	.00	.00
Total TRANSFERS:		745,784	520,756	653,814	1,078,137	54,956	30,000	333,030	345,511
GENERAL FUND Revenue Total:		12,123,985	11,991,812	11,876,963	11,296,263	11,291,181	7,096,849	11,943,334	11,959,815
GENERAL FUND Expenditure Total:		11,787,713	11,707,357	12,304,122	12,055,062	11,291,181	11,838,429	11,943,334	11,959,815
Net Total GENERAL FUND:		336,273	284,455	427,159-	758,800-	.00	4,741,580-	.00	.00





Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
	Total GOLF COURSE:	915,642	1,125,174	772,495	672,687	694,064	665,691	672,120	672,120
	Net Total GOLF COURSE FUND:	12,878	30,481	28,188-	5,140-	.00	6,429	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE SID #26 FUND</b>									
<b>PAYMENT ON ASSESSMENTS</b>									
26-351-00000	PAYMENT ON ASSESSMENTS	18,095	11,157	14,511	6,964	15,000	8,000	8,000	8,000
Total PAYMENT ON ASSESSMENTS:		18,095	11,157	14,511	6,964	15,000	8,000	8,000	8,000
<b>INTEREST</b>									
26-361-00000	INTEREST	12,182	4,272	7,378	5,528	4,000	5,000	5,000	5,000
Total INTEREST:		12,182	4,272	7,378	5,528	4,000	5,000	5,000	5,000
<b>Source: 382</b>									
26-382-00084	SPECIAL IMPROVEMENT GUARANTY	.00	10,500	17,300	39,210	.00	15,800	15,800	15,800
Total Source: 382:		.00	10,500	17,300	39,210	.00	15,800	15,800	15,800
<b>APPROPRIATED FUND BALANCE</b>									
26-399-00000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	31,005	24,000	24,000	24,000
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	31,005	24,000	24,000	24,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE SID #26</b>									
26-4026-4711	RETIREMENT OF BONDS	40,000	40,000	40,000	45,000	45,000	50,000	50,000	50,000
26-4026-4712	BOND INTEREST EXPENSE	12,580	10,700	8,800	6,860	4,655	2,450	2,450	2,450
26-4026-4713	BANK CHARGES	350	350	350	350	350	.00	.00	.00
26-4026-9184	TRANSFER TO SPECIAL IMP. GUAR.	25,500	.00	.00	.00	.00	350	350	350
Total DEBT SERVICE SID #26:		78,430	51,050	49,150	52,210	50,005	52,800	52,800	52,800
Net Total DEBT SERVICE SID #26 FUND:		48,154-	25,122-	9,962-	508-	.00	.00	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE SID #25 FUND</b>									
27-4027-4711	RETIREMENT OF BONDS	27,000	27,000	.00	.00	.00	.00	.00	.00
27-4027-4712	BOND INTEREST EXPENSE	3,409	1,721	.00	.00	.00	.00	.00	.00
27-4027-4713	BANK CHARGES	250	.00	.00	.00	.00	.00	.00	.00
27-4027-9100	TRANSFER TO OTHER FUNDS	.00	.00	20,000	.00	.00	.00	.00	.00
27-4027-9184	TRANSFER TO SPECIAL IMP. GUAR.	.00	.00	.00	2,400	.00	.00	.00	.00
Total DEBT SERVICE SID #25 FUND:		30,659	28,721	20,000	2,400	.00	.00	.00	.00
Net Total DEBT SERVICE SID #25 FUND:		7,259	6,646	18,099-	1,403-	.00	.00	.00	.00















Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE SID #22 FUND:</b>									
33-4033-4711	RETIREMENT OF BONDS	213,000	221,000	227,000	.00	.00	.00	.00	.00
33-4033-4712	INTEREST EXPENSE	19,830	13,440	6,810	.00	.00	.00	.00	.00
33-4033-4713	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
33-4033-4714	PAYMENTS TO BOND ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
33-4033-9179	TRANSFER TO RDA #2	.00	.00	.00	.00	.00	.00	.00	.00
33-4033-9184	TRANSFER TO SPECIAL IMP. GUAR.	.00	.00	.00	10,976	.00	.00	.00	.00
Total DEBT SERVICE SID #22 FUND::		232,830	234,440	233,810	10,976	.00	.00	.00	.00
Net Total DEBT SERVICE SID #22 FUND:		11,060-	33,046-	38,950-	10,976-	.00	.00	.00	.00







Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE FIRE &amp; AMBUL. BDS</b>									
35-4035-4711	RETIREMENT OF BONDS	180,000	190,000	200,000	.00	.00	.00	.00	.00
35-4035-4712	INTEREST EXPENSE	31,350	21,447	11,000	.00	.00	.00	.00	.00
35-4035-4713	BANK CHARGES	650	650	650	.00	.00	.00	.00	.00
35-4035-9100	TRANSFERS TO OTHER FUNDS	.00	.00	22,000	10,351	.00	.00	.00	.00
Total DEBT SERVICE FIRE & AMBUL. BDS:		212,000	212,097	233,650	10,351	.00	.00	.00	.00
Net Total DEBT SERVICE FIRE & AMBUL. BDS:		15,409	544-	33,094-	10,351-	.00	.00	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE SERIES '02 - G/O:</b>									
36-4036-4711	RETIREMENT OF BONDS	205,000	210,000	220,000	435,000	460,000	475,000	475,000	475,000
36-4036-4712	INTEREST EXPENSE	165,828	159,165	151,815	143,565	125,078	107,828	107,828	107,828
36-4036-4713	BANK CHARGES	750	750	750	750	750	750	750	750
36-4036-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE SERIES '02 - G/O::		371,578	369,915	372,565	579,315	585,828	583,578	583,578	583,578
Net Total DEBT SERVICE SERIES 2002 - G/O:		27,256	1,084-	25,057	24,650	.00	.00	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>Department: 4033</b>									
38-4033-4700	TRANSFER TO OTHER FUNDS	.00	.00	.00	20,736	.00	.00	.00	.00
Budget notes:									
04/14/2010 06:20 AM - jroberts									
38-4033-9100	TRANSFER TO OTHER FUNDS	.00	.00	35,343	.00	.00	.00	.00	.00
Total Department: 4033:		.00	.00	35,343	20,736	.00	.00	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE GOLF BONDS</b>									
38-4038-4711	RETIREMENT OF BONDS	140,000	.00	.00	.00	.00	.00	.00	.00
38-4038-4712	INTEREST EXPENSE	3,710	.00	.00	.00	.00	.00	.00	.00
38-4038-4713	BANK CHARGES	750	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE GOLF BONDS:		144,460	.00	.00	.00	.00	.00	.00	.00
Net Total DEBT SERVICE GOLF BONDS:		11,199	.00	35,343-	20,736-	.00	.00	.00	.00







Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>DEBT SERVICE FIBER OPTIC BONDS</b>									
41-4026-1555	SAA ADMINISTRATIVE COSTS	.00	.00	.00	347	20,000	.00	.00	.00
41-4026-4711	RETIREMENT OF NOTE BONDS	.00	.00	.00	.00	120,000	125,000	125,000	125,000
41-4026-4712	BOND INTEREST EXPENSE	.00	.00	.00	217,828	193,625	187,625	187,625	187,625
41-4026-4713	BANK CHARGES	.00	.00	.00	2,500	750	2,500	2,500	2,500
41-4026-9184	TRANSFER TO SPECIAL IMP. GUAR.	.00	.00	.00	.00	.00	.00	.00	.00
41-4026-9850	OVERHEAD COST ALLOCATION	.00	.00	.00	22,000	.00	17,000	17,000	17,000
Total DEBT SERVICE FIBER OPTIC BONDS:		.00	.00	.00	242,675	334,375	332,125	332,125	332,125



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>TRANSFER OUT</b>									
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
Net Total DEBT SERVICE - FIBER OPTICS:		.00	.00	68,922	256,352	.00	.00	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL PROJ CEMETERY IMPROVE.</b>									
<b>CEMETERIES:</b>									
42-348-20000	CEMETERY IMPROVEMENT REVENU	15,550	12,002	20,115	21,181	16,000	16,000	16,000	16,000
Total CEMETERIES::		15,550	12,002	20,115	21,181	16,000	16,000	16,000	16,000
<b>OTHER REVENUE</b>									
42-369-20000	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>									
42-399-00000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	61,000	99,000	99,000	99,000
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	61,000	99,000	99,000	99,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL PROJECTS - CEMETERY</b>									
42-4042-5210	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
42-4042-7500	CAPITAL PROJECTS	2,029	22,457	72,282	.00	77,000	115,000	115,000	115,000
Budget notes:									
~6/13 Roadway Replacement & Renovation - \$80,000; 400/500 East Gate Renovation - \$35,000.									
42-4042-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - CEMETERY:		2,029	22,457	72,282	.00	77,000	115,000	115,000	115,000
Net Total CAPITAL PROJ CEMETERY IMPROVE.:		13,521	10,455-	52,167-	21,181	.00	.00	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL PROJECTS - FIBER OPTIC</b>									
43-4043-3110	PRELIMINARY ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00
43-4043-3111	FINAL ENGINEERING & BID PREP	.00	.00	.00	.00	.00	.00	.00	.00
43-4043-3113	TESTING	.00	.00	.00	.00	.00	.00	.00	.00
43-4043-3114	SURVEYING	.00	.00	.00	.00	.00	.00	.00	.00
43-4043-6250	MISCELLANEOUS EXPENSE	.00	.00	582,465	530	.00	.00	.00	.00
43-4043-7700	CONSTRUCTION - FIBER OPTIC	.00	.00	3,875,214	481,777	.00	.00	.00	.00
43-4043-7701	CONSTRUCTION - 6TH NORTH	.00	.00	.00	.00	.00	.00	.00	.00
43-4043-9110	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00
43-4043-9144	TRANSFER TO CIP - STREET IMP.	.00	.00	.00	.00	.00	.00	.00	.00
43-4043-9184	TRASFER TO GUARANTEE FUND	.00	.00	314,448	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - FIBER OPTIC:		.00	.00	4,772,127	482,307	.00	.00	.00	.00
Net Total CAPITAL PROJ - FIBER OPTICS:		.00	.00	686,395	477,601-	.00	.00	.00	.00





Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL PROJ - AIRPORT FUND</b>									
<b>FEDERAL AND STATE GRANT:</b>									
45-333-51000	FAA GRANTS - LAND ACQ.	.00	.00	.00	.00	.00	.00	.00	.00
45-333-53000	FAA GRANTS - LAND ACQ. WETLAND	1,067-	.00	.00	.00	.00	.00	.00	.00
45-333-55000	FAA GRANTS	4,761,661	.00	.00	.00	383,301	.00	171,000	171,000
45-333-55001	FAA GRANTS #14	.00	99,556	.00	.00	.00	.00	.00	.00
45-333-55002	FAA GRANTS #16	.00	22,547	.00	.00	.00	.00	.00	.00
45-333-55003	FAA GRANTS #17	.00	16,882	.00	.00	.00	.00	.00	.00
45-333-55004	FAA GRANTS #18	.00	375,846	172,244-	.00	.00	.00	.00	.00
45-333-55005	FAA GRANTS #19	.00	62,795	885,899	.00	.00	.00	.00	.00
45-333-55006	FAA GRANTS #20	.00	.00	154,497	28,066	.00	.00	.00	.00
45-333-55007	FAA GRANTS #21	.00	.00	.00	38,320	.00	.00	.00	.00
45-333-55008	FAA GRANTS #22	.00	.00	.00	.00	.00	.00	.00	.00
45-333-55009	FAA GRANTS #23	.00	.00	.00	.00	.00	.00	.00	.00
45-333-56000	FAA GRANTS-FEDERAL ENTITLEMEN	.00	.00	.00	.00	.00	.00	.00	.00
45-333-57000	STATE GRANTS - MAINTENANCE	.00	.00	.00	15,300	.00	.00	.00	.00
45-333-58000	STATE GRANT	197,629	.00	236	.00	21,295	.00	.00	.00
45-333-58001	STATE GRANT #14	.00	600	.00	.00	.00	.00	.00	.00
45-333-58002	STATE GRANT #16	.00	1,152	488	.00	.00	.00	.00	.00
45-333-58003	STATE GRANT #17	.00	444	.00	.00	.00	.00	.00	.00
45-333-58004	STATE GRANT #18	.00	4,565	.00	.00	.00	.00	.00	.00
45-333-58005	STATE GRANT #19	.00	6,186	8,972	.00	.00	.00	.00	.00
45-333-58006	STATE GRANT #20	.00	.00	3,577	739	.00	.00	.00	.00
45-333-58007	STATE GRANT #21	.00	.00	.00	.00	.00	.00	.00	.00
45-333-58008	STATE GRANT #22	.00	.00	.00	.00	.00	.00	.00	.00
45-333-58009	STATE GRANT #23	.00	.00	.00	.00	.00	.00	.00	.00
45-333-59000	FED. AMEND. AIP 07	.00	.00	.00	.00	.00	.00	.00	.00
45-333-60000	STATE MATCH FOR FAA GRANTS	.00	.00	.00	.00	.00	.00	.00	.00
45-333-63000	STATE GRANTS - LAND ACQ.	.00	.00	.00	.00	.00	.00	.00	.00
45-333-64000	STATE GRANT - LAND ACQ. WETLAN	.00	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL AND STATE GRANT::		4,958,223	590,573	881,425	82,425	404,596	.00	171,000	171,000
<b>INTEREST EARNINGS:</b>									
45-361-00000	INTEREST EARNINGS:	.00	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS::		.00	.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>									
45-382-00010	TRANSFER FROM GENERAL FUND	174,264	.00	.00	.00	.00	.00	.00	.00
45-382-00046	CAPITAL PROJECT GENERAL IMPRO.	.00	.00	.00	.00	.00	.00	.00	.00
45-382-00050	TRANSFER FROM AIRPORT	32,316	7,404	26,250	7,500	.00	.00	.00	.00
45-382-00051	TRANSFER FROM UTILITY FUND	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		206,580	7,404	26,250	7,500	.00	.00	.00	.00
<b>FEDERAL AND STATE GRANTS</b>									
45-384-80000	FAA GRANTS - A.P. MASTER PLAN	.00	.00	.00	.00	.00	.00	.00	.00
45-384-90000	STATE A.P. MASTER PLAN	.00	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL AND STATE GRANTS:		.00	.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>									
45-399-00000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	21,295	.00	9,000	9,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	.00	21,295	.00	9,000	9,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL PROJECTS - AIRPORT FUN</b>									
45-4045-4850	GRANT FOR STRIPES & SIGNS	.00	.00	.00	16,608	.00	.00	.00	.00
45-4045-7720	CONSTRUCTION PROJECTS	4,785,813	334,537	.00	.00	425,891	.00	180,000	180,000
Budget notes:									
~6/13 Snow Removal Equipment									
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	372,147	9,484	.00	.00	.00	.00	.00	.00
45-4045-7724	LAND ACQUISITION	246,096	.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	.00	2,868	.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	.00	40,934	.00	.00	.00	.00	.00
45-4045-7735	CONSTRUCTION PROJECTS #19	.00	65,100	849,904	.00	.00	.00	.00	.00
45-4045-7736	CONSTRUCTION PROJECTS	.00	.00	236,150	24,779	.00	.00	.00	.00
45-4045-7737	CONSTRUCTION PROJECTS #21	.00	.00	.00	19,369	.00	.00	.00	.00
45-4045-7738	CONSTRUCTION PROJECTS #22	.00	.00	.00	19,369	.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	.00	.00	.00	.00	.00
45-4045-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - AIRPORT FUN:		5,404,057	409,121	1,129,856	80,124	425,891	.00	180,000	180,000
Net Total CAPITAL PROJ - AIRPORT FUND:		239,253-	188,856	222,181-	9,801	.00	.00	.00	.00





Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
	Total CAPITAL PROJECTS - GENERAL IMP:	135,110	538,328	211,400	823,897	.00	30,000	212,742	225,223
	Net Total CAPITAL PROJ - GENERAL IMPROV:	165,649	170,443-	26,300-	1,324,800	.00	.00	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL PROJECTS - ELECT. EMER</b>									
47-4047-7400	ELECTRIC SYSTEM PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
47-4047-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	50,000	.00	50,000	50,000
Total CAPITAL PROJECTS - ELECT. EMER:		.00	.00	.00	.00	50,000	.00	50,000	50,000
Net Total CAPITAL PROJ - ELECTRIC EMERG.:		50,004	50,004	50,000	50,000	.00	.00	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL PROJECTS - EMERGENCY</b>									
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	SOC SEC 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 INS - ADMIN/BILLING	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-1350	S/T & L/T DISABILITY INS	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2310	MILEAGE	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2400	SUPPLIES	31,965	137,871	9,089	1,069	.00	.00	.00	.00
48-4048-2520	BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
48-4048-2600	GROUPS 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	15,620	187,295	213	.00	.00	.00	.00	.00
48-4048-3120	CONTRACT LABOR	989	.00	.00	.00	.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	.00	4,682	.00	.00	.00	.00	.00	.00
48-4048-9151	TRANSFER TO WATER	104,625	.00	.00	.00	.00	.00	.00	.00
48-4048-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	100,000	.00	100,000	100,000
Total CAPITAL PROJECTS - EMERGENCY:		153,200	329,848	9,301	1,069	100,000	.00	100,000	100,000
Net Total CAPITAL PROJ - EMERG. DISASTER:		44,074-	53,068	90,699	48,931	.00	.00	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>AIRPORT FUND</b>									
<b>FEE IN-LIEU OF PERS. PROP. TAX</b>									
50-317-00000	FEE IN-LIEU OF PERS. PROP. TAX	10,457	11,933	9,405	8,708	12,000	12,000	12,000	12,000
Total FEE IN-LIEU OF PERS. PROP. TAX:		10,457	11,933	9,405	8,708	12,000	12,000	12,000	12,000
<b>STATE SHARED REVENUE:</b>									
50-335-90000	AIRPORT GAS TAX - STATE	1,942	958	434	1,612	2,000	3,600	3,600	3,600
Total STATE SHARED REVENUE::		1,942	958	434	1,612	2,000	3,600	3,600	3,600
<b>GENERAL GOVERNMENT:</b>									
50-341-40000	AIRPORT FUEL FLOWAGE	2,885	3,126	4,413	4,740	4,500	4,800	4,800	4,800
50-341-50000	AIRPORT TIE DOWN FEES	720	600	600	600	600	750	750	750
Total GENERAL GOVERNMENT::		3,605	3,726	5,013	5,340	5,100	5,550	5,550	5,550
<b>AIRPORT CHARGES FOR SERVICES</b>									
50-343-20000	AIRPORT RENTALS	18,187	39,409	98,084	37,758	59,000	45,000	45,000	45,000
50-343-20010	RENTAL-T HANGER	.00	.00	.00	.00	.00	.00	.00	.00
Total AIRPORT CHARGES FOR SERVICES:		18,187	39,409	98,084	37,758	59,000	45,000	45,000	45,000
<b>CONCESSIONS</b>									
50-362-02000	PILOT'S LOUNGE UTILITY REIM.	.00	.00	.00	.00	.00	.00	.00	.00
Total CONCESSIONS:		.00	.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE:</b>									
50-369-10000	MISCELLANEOUS REVENUE	90	25	9,410	10,182	.00	.00	.00	.00
50-369-20000	HUNTING LEASE REVENUE	1,000	5,040	1,032	1,082	1,070	1,335	1,335	1,335
50-369-30000	SIGN LEASE REVENUE	5,638	6,872	5,094	4,900	8,000	6,000	6,000	6,000
50-369-40000	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE::		6,728	11,936	15,537	16,164	9,070	7,335	7,335	7,335
<b>TRANSFERS FROM OTHER FUNDS</b>									
50-382-00010	TRANSFER FROM GENERAL FUND	2,500	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		2,500	.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED SURPLUS</b>									
50-399-00000	APPROPRIATED SURPLUS	.00	.00	.00	.00	6,221	.00	.00	.00
Total APPROPRIATED SURPLUS:		.00	.00	.00	.00	6,221	.00	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>AIRPORT FUND:</b>									
50-4050-1100	FULL-TIME EMPLOYEES	.00	.00	.00	11,842	13,734	.00	.00	.00
50-4050-1140	SALARY INCREASE	.00	.00	.00	.00	321	.00	53	53
50-4050-1141	PERSONAL LEAVE PAY	.00	.00	.00	.00	238	.00	.00	.00
50-4050-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	166	.00	.00	.00
50-4050-1200	TEMPORARY EMPLOYEES	1,371	1,176	.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	105	90	9	828	1,258	189	189	189
50-4050-1320	RETIREMENT	.00	.00	22	1,855	2,259	.00	.00	.00
50-4050-1340	GROUP INSURANCE	.00	.00	.00	1,944	2,210	.00	.00	.00
50-4050-1350	S/T & L/T DISABILITY INS	.00	.00	.00	80	136	.00	.00	.00
50-4050-2100	BOOKS. SUB. & MEMBERSHIPS	442	340	603	260	400	300	300	300
50-4050-2300	TRAINING	1,605	3,246	1,747	714	2,500	2,000	2,000	2,000
50-4050-2400	AIRPORT PROMOTIONS	16	2,513	1,041	.00	3,000	3,000	3,000	3,000
50-4050-2600	BUILDING AND GROUNDS	47,964	17,442	5,442	22,935	46,000	25,000	25,000	25,000
50-4050-2710	UTILITIES - HEATING COST	2,676	4,033	3,862	4,464	4,500	7,500	7,500	7,500
50-4050-2740	UTILITIES - ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-2800	TELEPHONE	991	946	1,143	1,243	1,000	1,000	1,000	1,000
50-4050-2801	TELEPHONE - CELL PHONE	.00	.00	.00	.00	.00	.00	.00	.00
50-4050-3110	ENGINEERING & SURVEYING	918	790	193	167	1,000	1,000	1,000	1,000
50-4050-4810	SUPPLIES	78	76	261	1,893	2,000	15,000	15,000	15,000
50-4050-4820	TIE-DOWN HARDWARE	.00	.00	.00	113	.00	.00	.00	.00
50-4050-4830	RADIO MAINTENANCE	336	.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	.00	23,793	.00	.00	.00	.00
50-4050-5210	BAD DEBT EXPENSE	.00	.00	.00	6,030	.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	8,594	.00	.00	.00	.00	.00	.00	.00
50-4050-9110	TRANSFER TO GENERAL FUND	.00	21,528	28,578	.00	.00	.00	.00	.00
50-4050-9145	TRANSFER TO CIP - AIRPORT	32,316	7,404	26,250	7,500	.00	.00	.00	.00
50-4050-9146	TRANSFER TO CIP - GENERAL IMP.	.00	.00	8,000	.00	.00	.00	.00	.00
50-4050-9810	SHOP CHARGES - FUEL	949	.00	.00	55	.00	.00	.00	.00
50-4050-9820	SHOP CHARGES - REPAIR & MAINT.	5,078	2,730	282	2,500	234	2,742	2,704	2,704
50-4050-9830	SHOP CHARGES - EQUIPMENT LEAS	1,788	1,812	1,955	1,271	986	5,772	5,377	5,377
50-4050-9850	OVERHEAD COST ALLOCATION	.00	.00	.00	2,512	8,982	9,000	6,625	6,625
50-4050-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	1,270	1,270
Total AIRPORT FUND::		105,228	64,125	79,388	91,998	93,391	74,970	73,485	73,485
Net Total AIRPORT FUND:		61,808-	3,837	49,085	22,417-	.00	1,485-	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>PUBLIC UTILITY FUND</b>									
51-13120006	ACCTS REC. - GRANTS	.00	183,001	299,546	.00	.00	.00	.00	.00
<b>PROPERTY TAX - WAKEGA - WATER</b>									
51-311-00000	PROPERTY TAX - WAKEGA - WATER	.00	.00	.00	.00	1,333,000	.00	738,880	738,880
51-311-00001	PROPERTY TAX - WAKEGA - SEWER	.00	.00	.00	.00	676,000	.00	674,115	674,115
Total PROPERTY TAX - WAKEGA - WATER:		.00	.00	.00	.00	2,009,000	.00	1,412,995	1,412,995
<b>UTILITIES FEES</b>									
51-372-10001	WATER SALES	1,989,546	2,064,033	2,052,212	2,325,868	3,000,000	3,100,000	3,100,000	3,100,000
51-372-20001	SEWER CHARGES	1,980,013	2,108,502	2,199,900	2,359,302	2,437,500	2,500,000	2,500,000	2,500,000
51-372-30001	ELECTRIC SALES - RESIDENTIAL	4,076,389	4,433,585	5,030,650	4,804,631	5,050,000	4,900,000	5,100,000	5,100,000
51-372-30002	ELECTRIC SALES - COMMERCIAL	3,400,347	3,640,522	4,089,884	4,032,324	4,100,000	4,050,000	4,100,000	4,100,000
51-372-30003	ELECTRIC SALES - INDUSTRIAL	1,984,645	1,836,853	2,153,381	2,226,315	2,150,000	2,200,000	2,200,000	2,200,000
51-372-50000	WASTE COLLECTION CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
51-372-50001	WASTE COLLECTION - RESIDENTAL	640,167	660,320	665,863	677,443	665,000	677,000	677,000	677,000
51-372-50002	WASTE COLL. COUNTY TIPPING FEE	343,430	346,490	347,614	349,503	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 - MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
Total UTILITIES FEES:		14,414,538	15,090,304	16,539,504	16,775,386	17,752,500	17,777,000	18,027,000	18,027,000
<b>UTILITY PERMITS</b>									
51-373-10001	PERMITS - WATER - 3/4" LINE	14,688	9,756	9,452	45,196	10,000	10,000	10,000	10,000
51-373-10002	PERMITS - WATER - 1" LINE	2,040	510	2,704	1,224	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	3,222	1,432	2,148	1,097	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	142,109	105,191	45,691	156,227	66,000	66,000	66,000	66,000
51-373-20001	PERMITS - SEWER - 4" LINE	15,749	6,720	7,040	24,721	10,000	10,000	10,000	10,000
51-373-20002	PERMITS - SEWER - 6" LINE	640	.00	320	320	840	500	500	500
51-373-20003	PERMITS - SEWER - 8" LINE	381	762	381	.00	381	300	300	300
51-373-20007	IMPACT FEE - SEWER	68,426	51,262	23,376	77,502	40,000	50,000	50,000	50,000
51-373-30001	PERMITS - ELECTRIC - UNDERGR	82,003	98,599	161,941	178,751	60,000	80,000	80,000	80,000
51-373-30002	PERMITS - ELECTRIC - OVERHEAD	28,986	16,261	27,019	1,797	10,000	10,000	10,000	10,000
51-373-30003	PERMITS - ELECTRIC - TEMP. POW	1,550	1,250	1,832	9,327	1,200	2,000	2,000	2,000
51-373-30004	PERMITS - ELECTRIC -SUB./COMM.	54,969	239,301	.00	.00	20,000	10,000	10,000	10,000
51-373-30007	IMPACT FEE - ELECTRIC	14,812	55,441	3,354	66,307	15,000	15,000	15,000	15,000
51-373-30010	CUSTOMER TRANSFORMER PAYMEN	.00	300	.00	.00	.00	.00	.00	.00
Total UTILITY PERMITS:		429,574	586,785	285,257	562,468	237,421	257,800	257,800	257,800
<b>UTILITIES - GREEN WASTE RECY.</b>									
51-374-50001	GREEN WASTE - PRODUCT SALES	60,764	81,292	77,885	65,475	80,000	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	.00	.00	.00	.00	.00
51-374-50004	GREEN WASTE-HOUSEHOLD RECY.	208	221	519	9,406	3,000	3,000	3,000	3,000
51-374-50005	GREEN WASTE - CURB SIDE PICKUP	31,054	33,087	36,758	37,831	35,000	37,000	37,000	37,000
51-374-50010	GREEN WASTE - MISCELLANEOUS	20,974	14,175	15,733	14,594	14,000	14,000	14,000	14,000
Total UTILITIES - GREEN WASTE RECY.:		113,000	128,775	129,857	127,305	132,000	129,000	129,000	129,000



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>WATER OPERATING</b>									
51-5110-1100	FULL-TIME EMPLOYEES	251,613	261,944	289,241	254,598	273,761	209,108	216,085	216,085
51-5110-1110	OVERTIME	18,057	13,517	15,794	17,525	17,303	17,303	17,303	17,303
51-5110-1120	STANDBY	9,760	9,873	13,213	9,978	13,484	13,529	13,529	13,529
51-5110-1140	SALARY INCREASE	.00	.00	.00	.00	6,225	.00	6,834	6,834
51-5110-1141	PERSONAL LEAVE PAY	5,572	5,882	6,609	6,527	4,618	3,530	3,651	3,651
51-5110-1150	GROUP INSURANCE INCREASE	400	.00	.00	.00	5,352	5,135	2,778	2,778
51-5110-1200	PART TIME EMPLOYEES	5,612	6,263	2,801	.00	.00	.00	.00	.00
51-5110-1210	TEMPORARY EMPLOYEES	.00	10,393	13,350	.00	3,006	3,006	3,006	3,006
51-5110-1310	SOCIAL SECURITY	21,014	22,327	24,140	20,419	23,881	18,855	19,398	19,398
51-5110-1320	RETIREMENT	32,471	38,718	42,747	42,400	49,992	42,461	43,699	43,699
51-5110-1340	GROUP INSURANCE	43,206	49,238	63,654	65,448	71,366	68,473	69,440	69,440
51-5110-1350	S/T & L/T DISABILITY INS	1,884	1,929	2,214	3,478	3,016	2,375	2,444	2,444
51-5110-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
51-5110-2100	BOOKS. SUB. & MEMBERSHIPS	2,948	1,455	1,578	3,505	3,200	3,200	3,200	3,200
51-5110-2300	TRAINING	5,886	4,271	3,429	5,685	5,000	5,000	5,000	5,000
51-5110-2310	MILEAGE	6,148	6,282	5,697	5,549	5,500	5,500	5,500	5,500
51-5110-2400	OFFICE SUPPLIES	2,522	1,782	781	979	1,378	1,378	1,378	1,378
51-5110-2500	WATER CONSERVATION PLAN	3,121	2,946	6,179	2,096	3,000	3,000	3,000	3,000
51-5110-2550	BOOT & UNIFORMS	2,686	2,647	2,422	1,664	2,800	2,800	2,800	2,800
51-5110-2600	MAINT OF MANTUA HOME & BLDG	.00	.00	.00	348	.00	.00	.00	.00
51-5110-2710	UTILITIES - NATURAL GAS	3,631	6,728	5,524	3,102	6,000	6,000	6,000	6,000
51-5110-2740	UTILITIES - ELECTRICITY	17,524	13,725	12,271	22,164	26,000	26,000	26,000	26,000
51-5110-2750	UTILITY TAX	44,749	46,441	46,175	.00	.00	.00	.00	.00
51-5110-2800	TELEPHONE	5,256	1,037	1,569	2,540	700	700	700	700
51-5110-2801	TELEPHONE - CELL PHONE	3,903	3,177	4,013	3,868	4,900	4,900	4,900	4,900
51-5110-3100	PROFESSIONAL & TECHNICAL	8,946	9,642	8,792	10,832	8,000	8,000	8,000	8,000
51-5110-4540	RISK MANAGEMENT PAY-OFF	.00	.00	.00	.00	.00	.00	.00	.00
51-5110-4800	SUPPLIES - WATERLINE MAINT.	41,759	64,160	40,072	45,673	55,500	55,500	55,500	55,500
51-5110-4810	SUPPLIES - STATE LAB	30,783	33,086	31,374	31,293	40,500	40,500	40,500	40,500
51-5110-4820	SUPPLIES - WATER METER REPAIR	11,770	6,815	10,390	17,347	30,000	30,000	30,000	30,000
51-5110-4840	SUPPLIES - FLUORIDE & CL2	40,934	38,048	45,783	46,173	54,000	54,000	54,000	54,000
51-5110-4850	BACKFLOW PREVENTION PROGRAM	1,122	1,390	1,512	343	2,000	2,000	2,000	2,000
51-5110-4910	SYSTEM IMPROVEMENTS	217,234	123,578	194,685	111,867	214,000	214,000	214,000	214,000
51-5110-5110	WATER DAMAGE CLAIMS	880	.00	96	.00	.00	.00	.00	.00
51-5110-5210	BAD DEBT EXPENSE	4,991	4,618	11,807	6,653	.00	.00	.00	.00
51-5110-5483	DEPRECIATION EXPENSE	483,535	467,857	489,459	569,457	.00	.00	.00	.00
51-5110-5484	AMORTIZATION OF BOND COSTS	.00	.00	11,149	11,149	.00	.00	.00	.00
51-5110-6200	IRRIGATION WATER ASSESSMENT	52,851	50,083	59,295	60,825	58,000	63,000	63,000	63,000
51-5110-6210	CONCRETE DITCH MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
51-5110-6300	FLOOD CONTROL	.00	28	.00	.00	.00	.00	.00	.00
51-5110-6400	EQUIP PURCHASE & REPLACEMENT	3,784	3,383	2,995	4,440	3,500	3,500	3,500	3,500
51-5110-6500	DUMP TRUCK REPLACE & LEASE	.00	.00	.00	.00	.00	.00	.00	.00
51-5110-6950	SPRING IMP.&SOURCE PROTECTION	5,134	1,809	2,640	2,111	3,000	3,000	3,000	3,000
51-5110-8100	FEEDER CANAL MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
51-5110-8900	MANTUA PROPERTY MAINTENANCE	14,275	14,223	11,476	20,037	21,000	21,000	21,000	21,000
51-5110-9100	TRANSFERS TO OTHER FUNDS	133,872	155,748	159,311	.00	316,840	.00	28,108	28,108
Budget notes:									
~6/13 Transfer to CDA 1100 South for water improvements study on 1100 South 1100 West.									
51-5110-9110	TRANSFER TO GENERAL FUND	324,192	326,652	348,069	234,447	448,258	.00	465,000	465,000
51-5110-9146	TRANSFER TO CAPITAL PROJECT	.00	20,304	.00	737,108	.00	.00	.00	.00
51-5110-9148	TRANSFER TO CIP - EMERGENCY	45,000	.00	.00	.00	.00	.00	.00	.00
51-5110-9157	TRANSFER TO STORM DRAIN	136,596	78,720	.00	49,538	210,839	.00	503,026	503,026
51-5110-9161	TRANSFER TO FLEET LEASING	.00	.00	.00	.00	.00	.00	.00	.00
51-5110-9810	SHOP CHARGES - FUEL	32,665	27,805	21,772	27,476	31,652	34,027	34,027	34,027
51-5110-9820	SHOP CHARGES - REPAIR & MAINT.	32,700	39,153	45,393	47,222	37,602	51,788	51,064	51,064

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
51-5110-9830	SHOP CHARGES - EQUIPMENT LEAS	38,016	38,460	.00	25,610	8,735	32,268	30,060	30,060
51-5110-9850	OVERHEAD COST ALLOCATION	128,748	128,748	81,016	113,936	118,517	.00	105,926	105,926
51-5110-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	99,354	.00	375,952	375,952
Total WATER OPERATING:		2,277,748	2,144,888	2,140,489	2,645,410	2,291,779	1,054,836	2,544,308	2,544,308

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL OUTLAY</b>									
51-5120-7200	EQUIPMENT	.00	.00	2,662	8,860	.00	.00	180,500	180,500
Budget notes:									
~6/13 Upper Power Plant 24" Gate Valves - \$35,500 (w/ \$35,500 grant match); Well Electric Transfer Switches - \$45,000; Water System Telemetry/SCADA - \$100,000									
51-5120-7340	SPECIAL PROJECTS	451,242	9,267,684	2,236,918	374,165	.00	.00	.00	.00
51-5120-7345	OTHER SPECIAL PROJECTS	.00	2,544	.00	.00	370,000	.00	.00	.00
51-5120-7346	BR ACCESS ROW CAPITAL PROJ	.00	138,931	160,642	.00	.00	.00	.00	.00
51-5120-7347	595 RURAL WATER GRANT PROJ.	.00	226,174	300	.00	.00	.00	.00	.00
51-5120-7350	CONCRETE - BACKFILL MATERIAL	.00	6,767-	.00	.00	.00	.00	.00	.00
51-5120-7360	WATER PROJECTS	30,702	.00	425,230	.00	119,000	.00	.00	.00
51-5120-7500	CAPITAL PROJECTS	123,944	170,682	.00	1,563,552	178,000	.00	345,000	345,000
Budget notes:									
~6/13 Sheri Circle Waterline & Service Replacement - \$82,000; 300 West Waterline & Service Replacement									
51-5120-7520	WATERLINE AQUICITION - BRWCD	7,612	7,552	16,011	.00	8,500	8,500	8,500	8,500
51-5120-7900	CAPITAL EXPEND.-IMPACT FEE	.00	75	.00	.00	.00	.00	.00	.00
51-5120-7999	CONTRA FIXED ASSET ADDITIONS	684,388-	9,769,983-	2,889,780-	2,540,373-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		70,888-	36,892	48,016-	593,797-	675,500	8,500	534,000	534,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>WATER REVENUE BONDS</b>									
51-5130-4711	PRINCIPAL PAYMENT	102,000	103,000	102,000	103,000	601,000	.00	608,000	608,000
51-5130-4712	BOND INTEREST EXPENSE	59,483	55,494	42,986	167,403	878,517	.00	274,368	274,368
51-5130-4713	BANK CHARGES	1,250	1,250	1,250	1,250	3,000	.00	3,000	3,000
51-5130-4999	CONTRA BOND PRINCIPLE PAYMENT	102,000-	110,552-	102,000-	103,000-	.00	.00	.00	.00
Total WATER REVENUE BONDS:		60,733	49,192	44,236	168,653	1,482,517	.00	885,368	885,368

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>WASTE TREATMENT OPERATING</b>									
51-5220-1100	FULL-TIME EMPLOYEES	383,735	411,457	405,293	441,855	429,130	428,080	385,480	385,480
51-5220-1110	OVERTIME	9,563	11,276	10,150	17,661	8,533	8,533	8,533	8,533
51-5220-1120	STANDBY	14,653	13,276	14,227	16,951	15,009	15,253	15,253	15,253
51-5220-1140	SALARY INCREASE	.00	.00	.00	.00	9,688	2,106	11,624	11,624
51-5220-1141	PERSONAL LEAVE PAY	12,830	12,548	11,051	10,344	7,375	7,409	6,672	6,672
51-5220-1150	GROUP INSURANCE INCREASE	170	.00	.00	.00	8,801	9,270	4,514	4,514
51-5220-1200	PART TIME EMPLOYEES	19,411	8,046	11,854	7,241	14,092	14,352	16,752	16,752
51-5220-1210	TEMPORARY EMPLOYEES	17,211	15,090	14,035	22,252	15,080	15,080	15,080	15,080
51-5220-1310	SOCIAL SECURITY	32,636	32,926	32,292	36,434	37,425	37,386	34,254	34,254
51-5220-1320	RETIREMENT	47,926	59,263	59,530	76,894	74,390	80,098	72,540	72,540
51-5220-1340	GROUP INSURANCE	90,362	101,917	105,879	114,843	117,346	123,598	112,857	112,857
51-5220-1350	S/T & L/T DISABILITY INS	2,776	2,924	2,991	5,429	4,487	4,480	4,057	4,057
51-5220-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
51-5220-2100	BOOKS. SUB. & MEMBERSHIPS	1,165	1,025	80-	481	1,030	1,230	1,230	1,230
51-5220-2300	TRAINING	6,471	2,797	2,823	5,957	5,000	6,000	6,000	6,000
51-5220-2301	TRAINING - PUBLIC SAFETY	2,956	3,656	1,473	3,224	3,000	3,000	2,000	2,000
51-5220-2310	MILEAGE	6,143	5,785	2,553	.00	.00	.00	.00	.00
51-5220-2400	OFFICE SUPPLIES	2,988	3,288	4,266	1,647	2,084	2,084	2,084	2,084
51-5220-2500	EQUIP SUPPLIES & MAINTENANCE	23,661	22,344	16,231	27,545	27,667	32,667	32,667	32,667

## Budget notes:

~6/13 Increased costs of supplies required for maintenance of the Sewer line to P&amp;G.

51-5220-2505	PUMP & BLOWER REPAIRS	13,598	17,635	7,443	9,770	13,000	16,000	16,000	16,000
51-5220-2510	SUPPLIES - SMALL EQUIP & MAINT	3,320	3,713	2,631	507	.00	.00	.00	.00
51-5220-2550	BOOTS & UNIFORMS	3,551	3,881	2,489	2,035	4,100	4,100	3,900	3,900
51-5220-2710	UTILITIES - HEATING COSTS	4,550	12,262	15,062	10,425	13,000	13,000	13,000	13,000
51-5220-2750	UTILITY TAX	44,550	47,441	49,498	.00	.00	.00	.00	.00
51-5220-2800	TELEPHONE	3,553	3,887	4,478	4,769	2,590	2,590	2,590	2,590
51-5220-2801	TELEPHONE - CELL PHONE	4,630	7,820	5,436	4,864	3,500	3,500	3,500	3,500
51-5220-3110	PROF & TECHNICAL SERVICE	7,076	15,816	16,938	14,652	10,000	10,000	10,000	10,000
51-5220-3120	RADIO REPAIRS	747	1,262	312	.00	1,000	1,000	1,000	1,000
51-5220-3140	CONTRACT - SEWER LINE CLEANING	33,872	41,302	39,976	32	.00	.00	.00	.00
51-5220-3200	OUTSIDE COMPLIANCE TESTING	5,142	4,819	3,886	4,127	4,000	7,500	7,500	7,500
51-5220-4800	SUPPLIES	667	921	1,788	926	1,000	1,000	1,000	1,000
51-5220-4810	SUPPLIES - SEWER	9,539	12,208	9,612	16,451	16,000	16,000	16,000	16,000
51-5220-4820	SUPPLIES - WASTE TREATMENT	19,033	26,816	12,900	14,409	13,000	18,000	16,000	16,000

## Budget notes:

~6/13 Increased costs of supplies needed for the pipeline to P&amp;G.

51-5220-4830	SUPPLIES - ULTRAVIOLET SYSTEM	8,342	11,607	6,420	9,107	10,000	10,000	10,000	10,000
51-5220-4840	SUPPLIES - CHEMICAL	2,490	1,302	.00	240	10,000	13,000	13,000	13,000
51-5220-4850	SUPPLIES - LAB OPERATIONS	18,667	17,277	19,315	18,323	18,000	18,000	18,000	18,000
51-5220-4860	BACKFILL & ASPHALT PATCHING	672	1,026	608	433	1,000	1,000	1,000	1,000
51-5220-4900	CHLORINATION EQUIP. MAINT.	645	1,279	.00	.00	.00	.00	.00	.00
51-5220-4910	SYSTEM IMPROVEMENTS	681,939	130,890	127,093	115,900	150,000	150,000	130,000	130,000
51-5220-4930	COLLECTION SYSTEM ROOT CONTR	19,107	1,566	18,000	12,648	20,000	20,000	20,000	20,000
51-5220-4940	MAINTENANCE BUILDING REPAIRS	3,093	3,353	3,857	2,276	4,000	4,000	1,600	1,600
51-5220-4950	BIO MONITORING PROGRAM	5,565	3,753	2,331	4,942	4,000	4,000	4,000	4,000
51-5220-4960	T.V. INSPECTION	10,043	7,756	10,291	9,420	10,000	10,000	10,000	10,000
51-5220-5110	INSURANCE - BACKUP CLAIMS	1,509	1,022	351	.00	3,000	.00	.00	.00
51-5220-5210	BAD DEBT EXPENSE	4,967	4,919	12,167	6,748	.00	.00	.00	.00
51-5220-5483	DEPRECIATION EXPENSE	682,055	702,217	732,615	733,784	.00	.00	.00	.00
51-5220-5484	AMORTIZATION OF BOND COSTS	.00	.00	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	554,532	546,744	446,572	583,586	655,687	.00	4,361	4,361

## Budget notes:

~6/13 \$4,361 Transfer to CDA - 1100 South for Intersection at 1100 South &amp; 1100 West

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
51-5220-9110	TRANSFER TO GENERAL FUND	.00	.00	323,698	237,818	364,210	.00	375,000	375,000
51-5220-9146	TRANSFER TO CIP - GENERAL IMP.	.00	13,893	.00	120,000	.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	9,451	9,734	8,739	28,871	12,705	35,665	35,665	35,665
51-5220-9820	SHOP CHARGES - REPAIR & MAINT.	36,695	33,034	33,758	23,792	27,964	23,900	23,565	23,565
51-5220-9830	SHOP CHARGES - EQUIPMENT LEAS	35,004	39,036	23,513	36,713	11,728	47,916	44,638	44,638
51-5220-9850	OVERHEAD COST ALLOCATION	157,176	157,176	88,423	101,833	120,742	.00	120,262	120,262
Total WASTE TREATMENT OPERATING:		3,060,434	2,594,984	2,730,860	2,924,253	2,284,363	1,220,797	1,633,178	1,633,178

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL OUTLAY</b>									
51-5221-7230	SPECIAL PROJECTS	112,413	4,257,175	2,454,279	1,209,542	.00	.00	.00	.00
51-5221-7400	EQUIPMENT	.00	.00	2,662	.00	.00	.00	.00	.00
51-5221-7420	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00	.00
51-5221-7510	CAPITAL PROJECTS	96,048	4,300	832	95	98,000	.00	104,000	104,000
Budget notes:									
~6/13 Compost Facility - \$79,000 (Additional \$125k to come from residual bond funds); 600 East Bridge Sewer Line - \$25,000									
51-5221-7547	SLUDGE STORAGE	.00	.00	.00	.00	.00	.00	.00	.00
51-5221-7900	CAPITAL EXPEND.-IMPACT FEE	91	122,834	1,392	3,075	.00	.00	.00	.00
51-5221-7999	CONTRA FIXED ASSET ADDITIONS	838,107-	4,420,516-	2,551,892-	1,297,230-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		629,556-	36,206-	92,727-	84,518-	98,000	.00	104,000	104,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>SEWER REVENUE BONDS</b>									
51-5222-4711	PRINCIPAL PAYMENT	.00	.00	.00	.00	366,000	.00	377,000	377,000
51-5222-4712	INTEREST	.00	.00	454,206	333,667	308,000	.00	297,115	297,115
51-5222-4713	AGENT FEES	.00	.00	.00	.00	2,000	.00	2,000	2,000
51-5222-4999	CONTRA BOND PRINCIPLE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
51-5222-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	207,859	.00	925,918	925,918
Total SEWER REVENUE BONDS:		.00	.00	454,206	333,667	883,859	.00	1,602,033	1,602,033

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>ELECTRIC OPERATING</b>									
51-5310-1100	FULL-TIME EMPLOYEES	5,322	10,399	44,160	34,275	.00	.00	.00	.00
51-5310-1107	FULL TIME EMP - GENERATION	116,854	125,745	121,826	119,000	122,845	124,675	124,675	124,675
51-5310-1108	FULL TIME EMP - LINE CREW	429,084	536,817	468,855	525,380	456,061	495,144	495,144	495,144
51-5310-1109	FULL TIME EMP - ADMIN/BILLING	179,273	168,663	110,301	93,927	170,820	177,934	177,934	177,934
51-5310-1117	OVERTIME PAY - GENERATION	27,501	18,845	32,986	33,689	24,261	36,392	34,000	34,000
51-5310-1118	OVERTIME PAY - LINE CREW	25,952	23,621	31,497	34,672	16,873	33,085	33,085	33,085
51-5310-1119	OVERTIME - ADMIN/BILLING	1,815	746	2,889	5,919	3,040	4,560	4,560	4,560
51-5310-1120	STANDBY	23,416	32,670	30,046	29,283	22,514	31,033	31,033	31,033
51-5310-1140	SALARY INCREASE	.00	.00	.00	.00	70,928	.00	22,175	22,175
51-5310-1141	PERSONAL LEAVE PAY	27,733	29,073	24,794	27,134	26,755	27,670	27,670	27,670
51-5310-1150	GROUP INSURANCE INCREASE	4,282	1,396	.00	.00	10,914	11,762	6,183	6,183
51-5310-1200	PART TIME EMPLOYEES	22,653	17,811	16,124	8,483	14,227	.00	.00	.00
51-5310-1310	SOCIAL SECURITY	1,271	2,067	2,152	1,258	.00	.00	.00	.00
51-5310-1317	SOCIAL SECURITY - GENERATION	10,526	10,387	11,435	11,654	11,416	11,559	11,559	11,559
51-5310-1318	SOCIAL SECURITY - LINE CREW	35,790	44,397	44,350	43,814	38,498	41,642	41,642	41,642
51-5310-1319	SOC SEC ADMIN/BILLING	11,888	12,162	10,057	6,919	14,615	14,080	14,080	14,080
51-5310-1320	RETIREMENT	714	34,631	34,191	29,883	.00	.00	.00	.00
51-5310-1327	RETIREMENT - GENERATION	16,728	16,442	18,229	21,034	24,131	26,351	26,351	26,351
51-5310-1328	RETIREMENT - LINE CREW	55,517	62,858	63,391	70,481	81,374	94,934	94,934	94,934
51-5310-1329	RETIREMENT - ADMIN/BILLING	18,590	19,132	12,992	11,346	28,591	32,099	32,099	32,099
51-5310-1340	GROUP INSURANCE	37,121	74,561	67,556	69,495	.00	.00	.00	.00
51-5310-1347	GROUP INSURANCE - GENERATION	15,442	15,080	7,895	5,414	19,152	19,436	19,136	19,136
51-5310-1348	GROUP INSURANCE - LINE CREW	60,773	54,567	57,262	61,603	92,608	93,728	92,228	92,228
51-5310-1349	GROUP INS - ADMIN/BILLING	7,224	4,962	4,990	5,068	33,754	43,667	43,217	43,217
51-5310-1350	S/T & L/T DISABILITY INS	5,430	6,219	6,211	10,334	8,089	8,579	8,579	8,579
51-5310-1370	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
51-5310-2100	BOOKS, SUB. & MEMBERSHIPS	152	.00	108	136	150	150	150	150
51-5310-2200	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
51-5310-2300	TRAINING	1,392	7,090	6,267	9,512	7,500	8,500	8,500	8,500
51-5310-2310	MILEAGE	1,030	1,212	1,426	2,570	2,300	2,600	2,600	2,600
51-5310-2400	OFFICE SUPPLIES	3,900	3,611	6,431	1,513	3,000	3,000	3,000	3,000
51-5310-2410	POSTAGE FOR UTILITY BILLS	62,935	64,615	67,485	66,222	70,000	70,000	70,000	70,000
51-5310-2500	SUPPLIES - EQUIP. MAINTENANCE	2,159	527	.00	144	5,600	5,600	5,600	5,600
51-5310-2510	EQUIPMENT - POWER PLANT	7,131	5,483	4,180	5,898	6,000	6,000	6,000	6,000
51-5310-2540	SUPPLIES - ENERGY CONSERVATION	7,929	8,831	7,094	9,682	9,000	9,000	9,000	9,000
51-5310-2541	ENERGY CONS CONSULTANT	2,252	2,322	.00	876	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.	.00	32	143	634	1,000	1,000	1,000	1,000
51-5310-2610	SERVICE CENTER MAINTENANCE	9,295	6,773	7,846	7,706	8,500	8,500	8,500	8,500
51-5310-2750	ENERGY SALES TAX	212,879	222,990	252,856	248,924	254,250	250,875	414,666	414,666
Budget notes:									
~6/13 Based on 2.25% of Electric Sales for July - December; 5.0% of Electric Sales for January - June.									
51-5310-2800	TELEPHONE	11,320	12,277	13,530	12,636	12,000	9,000	9,000	9,000
51-5310-2801	TELEPHONE - CELL PHONE	5,014	10,390	7,398	5,835	6,500	6,500	6,500	6,500
51-5310-3100	PROFESSIONAL & TECHNICAL	16,452	18,644	9,754	19,324	15,000	15,000	15,000	15,000
51-5310-3110	PROFESSIONAL SERVICE - AUDIT	11,300	6,500	11,300	20,602	11,300	12,500	12,500	12,500
51-5310-3120	PROFESSIONAL SERV - TREE TRIM	108,800	110,680	121,463	120,266	157,000	185,600	185,600	185,600
51-5310-3130	PRO & TECH SERV - ENGINEERING	3,014	9,538	6,826	10,561	9,000	9,000	9,000	9,000
51-5310-3150	PROF. SERVICES - CITY ATTORNEY	.00	47	617	1,295	.00	.00	.00	.00
51-5310-3160	LANDFILL COST	173	.00	246	74	850	850	850	850
51-5310-3170	BLUE STAKE PROGRAM	1,694	1,385	2,876	1,986	2,500	2,500	2,500	2,500
51-5310-4810	SUPPLIES - METER READING	4,879	5,494	5,406	7,414	6,100	6,100	6,100	6,100
51-5310-4820	SUPPLIES - SUBSTATION	11,809	26,870	25,663	6,683	26,000	26,000	26,000	26,000
51-5310-4830	SUPPLIES - REPLACE POLES	62,589	26,830	33,490	39,812	20,000	25,000	25,000	25,000
51-5310-4835	SUPPLIES - TRANS. STRUCTURE	390	12,148	4,072	9,913	9,770	9,770	9,770	9,770

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
51-5310-4840	SUPPLIES - REPLACEMENT WIRE	16,951	27,418	18,106	6,355	15,000	15,000	15,000	15,000
51-5310-4850	SUPPLIES - REPLACEMENT METERS	16,008	10,511	12,321	17,790	15,000	15,000	15,000	15,000
51-5310-4860	SUPPLIES - REPLACE. CONDUCTORS	24,708	20,574	16,136	16,320	15,800	16,500	16,500	16,500
51-5310-4870	SUPPLIES - WORK EQUIPMENT	10,912	9,588	11,173	7,215	12,500	12,500	12,500	12,500
51-5310-4871	SUPPLIES - CLOTHING ALLOWANCE	4,306	3,471	8,427	9,355	11,000	11,000	11,000	11,000
51-5310-4880	SUPPLIES - TRANSFORMER REPAIRS	13,015	15,700	10,628	15,799	15,800	15,800	15,800	15,800
51-5310-4890	SUPPLIES - STREET LIGHT REPAIR	8,414	6,659	5,756	5,506	9,000	9,000	9,000	9,000
51-5310-4910	SUPPLIES - NEW STREET LIGHTS	2,691	3,510	3,130	1,822	4,000	10,000	10,000	10,000
51-5310-4920	SUPPLIES - NEW POLES	12,800	14,100	.00	18,000	18,000	18,000	18,000	18,000
51-5310-4930	SUPPLIES - NEW SERVICE WIRE	6,342	2,808	11,932	11,856	10,000	11,000	11,000	11,000
51-5310-4940	SUPPLIES - NEW METERS	13,809	11,079	11,868	133,613	30,000	30,000	30,000	30,000
51-5310-4950	SUPPLIES - NEW CONDUCTORS	54,389	56,100	53,275	66,086	60,000	60,000	60,000	60,000
51-5310-4960	SUPPLIES - NEW TRANSFORMERS	118,244	184,534	133,865	77,090	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	23,738	23,948	58,777	31,634	.00	30,000	30,000	30,000
51-5310-5211	CASH OVER/SHORT	207	266	238	31	.00	.00	.00	.00
51-5310-5212	BANK CHARGES	20,924	25,034	34,835	41,398	28,000	35,000	35,000	35,000
51-5310-5302	FEASIBILITY STUDY	35,170	10,338	9,000	1,110	20,000	20,000	20,000	20,000
51-5310-5310	UAMPS RESOURCE COSTS	.00	.00	.00	.00	.00	.00	30,000	30,000
Budget notes:									
~6/13 New account to track the cost of exploring new power sources.									
51-5310-5483	DEPRECIATION EXPENSE	326,210	321,911	376,337	354,120	.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	3,922,672	3,843,926	4,259,861	4,706,178	5,474,073	5,835,361	5,500,000	5,500,000
51-5310-6212	POWER PURCHASE - WAPA	916,515	977,387	1,047,978	1,244,353	1,080,000	1,080,000	1,080,000	1,080,000
51-5310-6213	POWER PURCHASE - UAMPS	.00	.00	.00	.00	.00	500,000	400,000	400,000
51-5310-6220	EASEMENT ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00
51-5310-9810	SHOP CHARGES - FUEL	29,532	24,832	18,346	18,652	26,671	21,904	21,904	21,904
51-5310-9820	SHOP CHARGES - REPAIR & MAINT.	29,407	28,200	39,355	29,207	32,600	32,031	31,583	31,583
51-5310-9830	SHOP CHARGES - EQUIPMENT LEAS	116,448	107,976	81,769	71,929	17,333	76,392	71,166	71,166
51-5310-9850	OVERHEAD COST ALLOCATION	408,492	408,492	573,108	723,917	917,403	.00	959,230	959,230
Total ELECTRIC OPERATING:		7,590,685	8,026,587	8,623,186	9,485,918	9,845,466	9,954,363	10,678,303	10,678,303

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>CAPITAL OUTLAY</b>									
51-5311-7100	RIGHT-OF-WAY PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00
51-5311-7400	COMPUTER UP-GRADE	.00	.00	.00	.00	220,000	.00	.00	.00
51-5311-7411	POWER SOURCE DEVELOPMENT	.00	.00	.00	.00	.00	.00	35,000	35,000
Budget notes:									
~6/13 Natural Gas Generation Study									
51-5311-7430	AIRPORT METERS	.00	.00	.00	.00	.00	.00	.00	.00
51-5311-7460	BUILDING UPGRADES	.00	.00	.00	.00	.00	.00	15,000	15,000
Budget notes:									
~6/13 Service Center Parking Lot Expansion									
51-5311-7461	AUTOMATIC METER READING	.00	.00	.00	.00	.00	.00	.00	.00
51-5311-7462	ROOM ADDITION	.00	.00	.00	196,680	.00	.00	.00	.00
51-5311-7470	ELECTRIC UTILITY UPGRADE	152,697	736,606	1,193,486	206,420	450,000	.00	109,800	109,800
Budget notes:									
~6/13 Substation Recloser Installation - \$102,000; 450 West at SR 13 - \$7,800									
51-5311-7480	ANNEXATION	.00	.00	.00	.00	20,000	.00	.00	.00
51-5311-7490	INDUSTRIAL PARK	44,942	28,122	.00	.00	.00	.00	.00	.00
51-5311-7500	EQUIPMENT	.00	.00	44,004	.00	.00	.00	224,000	224,000
Budget notes:									
~6/13 SCADA Installation - \$200,000; Critical Infrastructure Security Cameras - \$24,000									
51-5311-7900	CAPITAL EXPEND.-IMPACT FEE	14,015	116,266	.00	.00	400,000	.00	.00	.00
51-5311-7999	CONTRA FIXED ASSET ADDITIONS	165,277-	736,317-	1,268,069-	490,910-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		46,376	144,678	30,579-	87,810-	1,090,000	.00	383,800	383,800

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>ELECTRIC REVENUE BONDS</b>									
51-5320-4711	PRINCIPAL PAYMENT	150,000	155,000	165,000	170,000	175,000	180,000	180,000	180,000
51-5320-4712	INTEREST EXPENSE	101,689	96,425	90,970	85,181	81,025	74,900	74,900	74,900
51-5320-4713	BANK CHARGES	2,500	2,500	7,500	7,500	2,500	2,500	2,500	2,500
51-5320-4999	CONTRA BOND PRINCIPLE PAYMENT	150,000-	155,000-	165,000-	170,000-	.00	.00	.00	.00
Total ELECTRIC REVENUE BONDS:		104,189	98,925	98,470	92,681	258,525	257,400	257,400	257,400

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>TRNS TO OTHER FUNDS - ELECTRIC</b>									
51-5330-9100	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	6,323	6,323
Budget notes:									
~6/13 Transfer to CDA 1100 South for intersection at 1100 South & 1100 West									
51-5330-9110	TRANSFER TO GENERAL FUND	1,388,268	1,511,736	1,607,597	1,115,178	1,688,437	.00	1,710,000	1,710,000
51-5330-9121	TRANSFER TO GOLF	.00	.00	40,000	.00	.00	.00	.00	.00
51-5330-9146	TRANSFER TO CIP - GENERAL IMP.	.00	23,510	30,000	260,000	.00	.00	.00	.00
51-5330-9147	TRANSFER TO CIP - ELECT. EMERG	50,004	50,004	50,000	50,000	50,000	.00	50,000	50,000
51-5330-9148	TRANSFER TO CIP - EMERGENCY	.00	50,004	100,000	50,000	100,000	.00	100,000	100,000
51-5330-9151	TRANSFER TO WATER	.00	.00	.00	432,253	.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	.00	.00	943,364-	943,364-
Total TRNS TO OTHER FUNDS - ELECTRIC:		1,438,272	1,635,254	1,827,597	1,907,431	1,838,437	.00	922,959	922,959

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>EXPENDITURES - GARBAGE</b>									
51-5510-1100	FULL-TIME EMPLOYEES	113,125	100,542	101,222	102,975	103,106	106,267	113,441	113,441
51-5510-1110	OVERTIME	9,262	4,960	6,425	5,892	6,998	6,998	6,998	6,998
51-5510-1120	STANDBY	7,846	8,317	5,268	5,588	3,866	3,917	4,764	4,764
51-5510-1140	SALARY INCREASE	.00	.00	.00	.00	2,311	.00	3,355	3,355
51-5510-1141	PERSONAL LEAVE PAY	4,556	2,953	3,366	2,827	1,785	1,808	1,901	1,901
51-5510-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	3,315	3,567	1,950	1,950
51-5510-1310	SOCIAL SECURITY	9,644	8,139	7,964	8,278	8,855	9,103	9,723	9,723
51-5510-1320	RETIREMENT	14,804	16,337	16,364	19,459	18,718	20,752	22,167	22,167
51-5510-1340	GROUP INSURANCE	22,203	36,286	39,127	42,060	44,195	47,555	48,756	48,756
51-5510-1350	S/T & L/T DISABILITY INS	866	783	809	1,405	1,129	1,161	1,240	1,240
51-5510-2300	TRAINING	1,171	508	150	180	500	500	500	500
51-5510-2500	EQUIP SUPPLIES & MAINTENANCE	4,460	1,167	3,814	962	3,828	3,828	3,828	3,828
51-5510-2510	COMMUNICATION REPAIRS	600	.00	.00	.00	600	600	600	600
51-5510-2750	UTILITY TAX	22,437	22,653	22,803	.00	.00	.00	.00	.00
51-5510-2800	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
51-5510-2801	TELEPHONE - CELL PHONE	840	948	875	1,194	1,900	1,900	1,900	1,900
51-5510-3100	PROFESSIONAL & TECHNICAL	1,500	501	457	230	500	500	500	500
51-5510-4700	COUNTY TIPPING FEES	194,577	192,053	187,058	210,783	238,203	238,203	238,203	238,203
51-5510-4800	SUPPLIES	5,500	5,260	3,127	4,307	5,000	5,000	5,000	5,000
51-5510-5210	BAD DEBT EXPENSE	2,467	2,321	5,766	2,937	.00	.00	.00	.00
51-5510-5483	DEPRECIATION EXPENSE	7,365	7,365	.00	14,419	.00	.00	.00	.00
51-5510-6100	MISCELLANEOUS SUPPLIES	.00	.00	119	43	500	500	500	500
51-5510-7400	NEW GARBAGE CANS	8,200	5,793	13,540	8,499	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 ADDITIO	.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	.00	985	.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 CHARGES - FUEL	67,179	61,194	48,200	55,860	70,072	67,359	67,359	67,359
51-5510-9820	SHOP CHARGES - REPAIR & MAINT.	88,237	75,771	68,715	72,247	56,921	78,136	77,044	77,044
51-5510-9830	SHOP CHARGES - EQUIPMENT LEAS	162,696	126,780	87,146	86,082	44,862	142,392	132,651	132,651
51-5510-9850	OVERHEAD COST ALLOCATION	73,632	73,632	69,311	51,354	81,371	.00	75,821	75,821
Total EXPENDITURES - GARBAGE:		823,166	755,250	691,626	697,582	713,535	755,046	833,201	833,201

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>TRNS TO OTHER FUNDS - GARBAGE</b>									
51-5520-9110	TRANSFER TO GENERAL FUND	145,200	139,560	143,521	103,516	151,661	.00	154,050	154,050
51-5520-9146	TRANSFER TO CIP - GENERAL IMP.	.00	4,276	.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	.00	54,619	211,825	114,043	.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	35,761	.00	39,749	39,749
Total TRNS TO OTHER FUNDS - GARBAGE:		145,200	143,836	198,140	315,341	301,465	.00	193,799	193,799

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>GARBAGE - GREEN WASTE RECY.</b>									
51-5530-1100	FULL-TIME EMPLOYEES	29,434	25,605	30,193	37,756	33,547	35,256	44,383	44,383
51-5530-1110	OVERTIME	535	123	758	.00	1,109	1,109	1,109	1,109
51-5530-1140	SALARY INCREASE	.00	.00	.00	.00	803	.00	1,406	1,406
51-5530-1141	PERSONAL LEAVE PAY	941	1,862	1,224	.00	543	581	681	681
51-5530-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	1,045	1,047	605	605
51-5530-1210	TEMPORARY EMPLOYEES	726	4,757	3,208	10,175	5,800	7,048	7,048	7,048
Budget notes:									
~6/13 Includes position reclassification for light equipment operator, which is at a higher pay rate.									
51-5530-1310	SOCIAL SECURITY	2,214	2,481	2,437	3,273	3,136	3,366	4,071	4,071
51-5530-1320	RETIREMENT	3,540	4,376	4,611	5,791	5,692	6,443	8,053	8,053
51-5530-1340	GROUP INSURANCE	9,128	11,557	11,875	12,395	13,934	13,957	15,128	15,128
51-5530-1350	S/T & L/T DISABILITY INS	207	205	227	420	343	360	450	450
51-5530-2300	TRAINING	244	250	.00	985	1,000	1,000	1,000	1,000
51-5530-2500	EQUIPMENT SUPPLIES & MAINT.	3,158	4,609	4,849	4,193	3,678	3,678	3,678	3,678
51-5530-2800	TELEPHONE	310	1,364	279	370	420	420	420	420
51-5530-3130	PORTABLE RESTROOMS	1,201	1,854	2,045	2,377	1,900	2,400	2,400	2,400
51-5530-4700	ROLL OFF HAUL FEE	.00	.00	.00	.00	.00	.00	.00	.00
51-5530-4871	SUPPLIES - CLOTHING ALLOWANCE	548	466	465	1,035	400	400	400	400
51-5530-6100	MISCELLANEOUS SUPPLIES	1,000	1,092	1,225	855	1,500	5,000	5,000	5,000
Budget notes:									
~6/13 Increase is needed to have monies available to have miscellaneous products on hand at the Greenwst/Compost Facility. i.e. gravel, sand, slage, river rock and topsoil									
51-5530-6200	EQUIPMENT RENTAL	45,332	29,409	40,365	42,195	49,000	49,000	49,000	49,000
51-5530-7400	NEW GARBAGE CANS	6,588	2,500	.00	.00	2,500	2,500	2,500	2,500
51-5530-7500	CAPITAL PROJECTS	.00	4,082	282,981	.00	.00	.00	.00	.00
51-5530-7999	CONTRA FIXED ASSET ADDITIONS	.00	.00	282,172	.00	.00	.00	.00	.00
51-5530-9810	SHOP CHARGES - FUEL	125	2,799	540	.00	785	2,936	2,936	2,936
51-5530-9820	SHOP CHARGES - REPAIR & MAINT.	5,273	8,630	5,001	.00	4,143	5,483	5,407	5,407
51-5530-9830	SHOP CHARGES - EQUIPMENT LEAS	12,276	14,988	10,576	3,840	.00	.00	8,653	8,653
51-5530-9850	OVERHEAD COST ALLOCATION	.00	.00	10,967	11,193	13,360	.00	14,258	14,258
51-5530-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	49,586-	49,586-
Total GARBAGE - GREEN WASTE RECY.:		122,779	123,009	695,996	136,854	144,638	141,984	129,000	129,000
Net Total PUBLIC UTILITY FUND:		932,221	803,500	1,149,294	1,609,145	.00	5,481,637	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>STORM DRAIN EXPENDITURES</b>									
57-5710-1100	FULL-TIME EMPLOYEES	36,453	38,647	10,818	19,651	40,515	40,643	49,261	49,261
57-5710-1110	OVERTIME	2,650	1,881	.00	1,648	2,189	2,189	2,189	2,189
57-5710-1120	STANDBY	.00	.00	.00	.00	2,467	2,467	2,467	2,467
57-5710-1140	SALARY INCREASE	.00	.00	.00	.00	909	.00	1,655	1,655
57-5710-1141	PERSONAL LEAVE PAY	1,175	958	1,346	537	691	703	853	853
57-5710-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	1,045	1,047	629	629
57-5710-1210	TEMPORARY EMPLOYEES	.00	.00	.00	.00	2,467	5,797	5,797	5,797
Budget notes:									
~6/13 Increased number of hours due to maintenance of detention basins.									
57-5710-1310	SOCIAL SECURITY	2,964	2,940	1,468	1,447	3,508	3,774	4,445	4,445
57-5710-1320	RETIREMENT	4,511	5,719	2,836	2,877	7,017	7,593	9,122	9,122
57-5710-1340	GROUP INSURANCE	632	3,646	2,090	5,166	13,934	13,957	15,722	15,722
57-5710-1350	S/T & L/T DISABILITY INS	264	267	133	251	423	425	510	510
57-5710-2300	TRAINING	188	92	50	21	800	800	800	800
57-5710-2500	SUPPLIES - EQUIPMENT MAINTENAN	2,271	16,200	9,532	10,346	20,000	20,000	20,000	20,000
57-5710-2750	UTILITY TAX	.00	.00	.00	.00	.00	.00	.00	.00
57-5710-4910	SYSTEM IMPROVEMENTS	45,759	62,726	65,643	32,433	80,000	80,000	80,000	80,000
57-5710-5210	BAD DEBT EXPENSE	2,139	2,143	4,970	2,628	.00	.00	.00	.00
57-5710-5483	DEPRECIATION EXPENSE	309,077	368,331	391,206	403,420	.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 STROM DRAIN	2,413,246	229,494	482,334	7,703	63,000	63,000	584,650	584,650
Budget notes:									
~6/13 100 East to 200 south Extension - \$200,000; 500 West from 600 South to 500 South - \$150,000; 500 East from 950 South to 850 South Expansion - \$160,000; Senior Center Parking Storm Drain - \$11,650. \$63,000 for general construction.									
57-5710-7201	ACQUISITION - LAND	.00	.00	99,024	.00	57,500	57,500	57,500	57,500
Budget notes:									
~6/13 Note payment for the storm drain retention basin land									
57-5710-7202	CONSTRUCTION - NRCS GRANT EXP	.00	.00	.00	.00	.00	.00	.00	.00
57-5710-7900	CAPITAL EXPEND.-IMPACT FEE	.00	10,318	1,585	4,081	318,000	.00	.00	.00
57-5710-7999	CONTRA FIXED ASSET ADDITIONS	2,413,246-	229,494-	556,532-	28,862-	.00	.00	.00	.00
57-5710-9100	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	36,921	36,921
Budget notes:									
~6/13 Transfer to CDA - 1100 South for intersection study									
57-5710-9110	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00
57-5710-9121	TRANSFER TO GOLF	.00	60,000	.00	.00	.00	.00	.00	.00
57-5710-9146	TRANSFER TO CIP - GENERAL IMP.	.00	6,828	.00	87,000	.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	6,087	4,537	3,547	.00	5,157	5,157	.00	.00
57-5710-9820	SHOP CHARGES - REPAIR & MAINT.	10,021	9,952	11,223	3,637	9,297	3,989	3,933	3,933
57-5710-9830	SHOP CHARGES - EQUIPMENT LEAS	41,004	37,908	30,706	39,771	6,597	30,840	28,730	28,730
57-5710-9850	OVERHEAD COST ALLOCATION	51,408	51,408	14,241	69,958	31,212	.00	34,131	34,131
57-5710-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total STORM DRAIN EXPENDITURES:		528,581	696,477	588,199	675,691	666,728	339,881	939,315	939,315

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>STORM DRAIN REVENUE BOND</b>									
57-5711-4711	PRINCIPAL PAYMENT	415,000	430,000	445,000	510,055	485,000	500,000	500,000	500,000
57-5711-4712	BOND INTEREST EXPENSE	222,266	205,615	188,365	182,947	153,993	134,593	134,593	134,593
57-5711-4713	BANK CHARGES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
57-5711-4999	CONTRA BOND PRINCIPLE PAYMENT	415,000-	430,000-	445,000-	510,055-	.00	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		224,766	208,115	190,865	185,447	641,493	637,093	637,093	637,093
Net Total STORM DRAIN UTILITY:		479,870	183,474	188,795	261,489	.00	96,408	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
61-390-60000	SALE OF ASSETS	98,129	75,351	41,975	10,509	.00	.00	78,539	78,539
61-390-70000	INTEREST INCOME	.00	.00	.00	53,436	18,282	.00	.00	.00
Total SHOP REVENUE-REPLACEMENT LEASE:		1,203,757	1,208,159	850,184	844,266	229,667	908,004	930,280	930,280
<b>TRANSFER FROM</b>									
61-395-00010	TRANSFER FROM GENERAL FUND	.00	4,000-	.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 TREATMEN	.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 COLLECTI	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER FROM:		.00	4,000-	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>									
61-399-00000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
61-399-00100	APP. FUND BALANCE-LEASES	.00	.00	.00	.00	606,613	.00	.00	50,000
Budget notes:									
~6/13 \$50,000 for upgrade of pool slide. Will be included on asset list and allocation payment for FY 2013-14.									
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	606,613	.00	.00	50,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>SHOP EXPENDITURES-OPERATIONS</b>									
61-6210-1100	FULL-TIME EMPLOYEES	184,073	184,297	188,844	124,138	132,756	145,870	140,401	140,401
61-6210-1110	OVERTIME	1,234	1,591	1,839	962	2,000	2,000	1,500	1,500
61-6210-1120	STANDBY	4,930	3,320	.00	.00	.00	.00	.00	.00
61-6210-1140	SALARY INCREASE	.00	.00	.00	.00	2,828	451	4,103	4,103
61-6210-1141	PERSONAL LEAVE PAY	6,551	4,229	5,079	4,231	2,298	2,525	2,430	2,430
61-6210-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	3,409	3,860	2,015	2,015
61-6210-1210	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-1310	SOCIAL SECURITY	14,041	14,106	14,027	9,015	10,834	11,861	11,435	11,435
61-6210-1320	EMPLOYEES RETIREMENT	22,422	26,034	25,999	19,325	22,900	27,040	26,070	26,070
61-6210-1340	GROUP INSURANCE	47,370	51,876	54,771	41,441	45,449	51,471	50,367	50,367
61-6210-1350	S/T & L/T DISABILITY INS	1,308	1,236	1,295	1,529	1,381	1,512	1,458	1,458
61-6210-1360	TOOL ALLOWANCE	1,950	1,444	1,301	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	4,155	1,371	4,535	1,390	4,000	4,000	3,000	3,000
61-6210-2310	MILEAGE	5,920	5,873	740	.00	.00	.00	.00	.00
61-6210-2400	OFFICE & COMPUTER SUPPLIES	589	1,252	703	324	1,400	1,400	1,400	1,400
61-6210-2520	SUPPLIES - EQUIPMENT	2,662	7,051	7,196	3,690	5,000	5,000	5,000	5,000
61-6210-2580	FUEL. OIL. GREASE. ETC	359,399	299,427	296,108	331,220	377,735	377,735	377,735	377,735
61-6210-2590	REPAIR PARTS & EQUIPMENT	226,087	215,280	231,220	213,160	224,194	224,194	224,194	224,194
61-6210-2595	SUPPLIES - SHOP	9,443	12,715	10,142	9,711	11,656	11,656	11,656	11,656
61-6210-2600	SUPPLIES-BLDG & GROUNDS MAINT	2,335	1,635	109	194	1,575	1,575	700	700
61-6210-2610	FIRE EXTINGUISHER REPAIR	1,108	733	309	267	900	900	900	900
61-6210-2710	UTILITIES - NATURAL GAS	6,733	11,835	10,374	7,436	10,000	10,000	10,000	10,000
61-6210-2800	TELEPHONE	2,616	2,788	3,246	2,002	1,750	1,750	1,200	1,200
61-6210-2801	TELEPHONE - CELL PHONE	1,729	3,824	2,301	1,704	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	22,688	.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	.00	270,000	200,000	.00	.00	.00	.00	.00
61-6210-9810	FUEL & OIL	4,416	3,849	4,139	19,505	6,017	10,841	5,000	5,000
61-6210-9815	FUEL & OIL - POOLED VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00
61-6210-9820	REPAIR OF VEHICLE	177	2,016	625	4,041	1,000	4,000	2,000	2,000
61-6210-9830	SHOP CHARGES - EQUIPMENT LEAS	7,172	10,164	8,472	4,496	480	2,244	2,090	2,090
Total SHOP EXPENDITURES-OPERATIONS:		941,110	1,160,634	1,073,373	801,086	873,512	905,835	888,604	888,604

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>SHOP EXPENDITURES - CAPITAL</b>									
61-6211-4712	INTEREST EXPENSE	20,980	30,640	26,178	23,479	.00	.00	.00	.00
61-6211-5483	DEPRECIATION EXPENSE	841,342	944,953	1,018,895	1,031,925	.00	.00	.00	.00
61-6211-7401	EQUIPMENT - BUILDINGS	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7402	EQUIPMENT - PLAN. & ECON. DEV.	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7403	EQUIPMENT - POLICE	115,980	244,975	176,341	22,200	73,000	.00	185,000	185,000
61-6211-7404	EQUIPMENT - FIRE	828,869	.00	.00	.00	87,280	.00	87,280	87,280
61-6211-7405	EQUIPMENT - AMBULANCE	111,000	116,200	.00	.00	.00	.00	125,000	125,000
61-6211-7406	EQUIPMENT - COMMUNITY DEV.	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7407	EQUIPMENT - STREETS	228,974	14,290	274,152	130,950	235,000	.00	25,000	25,000
61-6211-7408	EQUIPMENT - ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7409	EQUIPMENT - PARKS	80,290	12,000	66,187	.00	105,000	.00	.00	.00
61-6211-7410	EQUIPMENT - SENIOR CITIZEN	75,600	49,894	.00	.00	.00	.00	.00	.00
61-6211-7411	EQUIPMENT - CEMETERY	48,633	19,004	22,404	.00	.00	.00	17,000	17,000
61-6211-7412	EQUIPMENT - GOLF COURSE	22,214	136,258	92,737	176,974	85,000	.00	45,000	45,000
61-6211-7413	EQUIPMENT - AIRPORT	.00	.00	.00	.00	11,000	.00	.00	.00
61-6211-7414	EQUIPMENT - WATER	41,343	.00	.00	20,177	.00	.00	57,000	57,000
61-6211-7415	EQUIPMENT - WASTE TREATMENT	10,000	.00	30,225	312,392	.00	.00	47,000	47,000
61-6211-7416	EQUIPMENT - ELECTRIC	27,001	.00	47,475	.00	.00	.00	342,000	342,000
61-6211-7417	EQUIPMENT - WASTE COLLECTION	198,025	218,095	.00	237,407	240,000	.00	.00	.00
61-6211-7418	EQUIPMENT - FLEET MANAGEMENT	.00	.00	19,057	.00	.00	.00	.00	.00
61-6211-7419	EQUIPMENT - STORM DRAIN	.00	78,000	.00	.00	.00	.00	.00	.00
61-6211-7420	EQUIPMENT - EMERGENCY SERVICE	.00	.00	.00	24,054	.00	.00	.00	.00
61-6211-7421	EQUIPMENT - RECREATION	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7422	EQUIPMENT - GREEN WASTE RECYC	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7423	EQUIPMENT - INSPECTION	.00	.00	30,494	.00	.00	.00	.00	.00
61-6211-7424	EQUIPMENT - SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00	50,000
61-6211-7800	EQUIPMENT ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	.00
61-6211-7999	CONTRA FIXED ASSET ADDITIONS	1,844,100-	875,019-	747,854-	984,262-	.00	.00	.00	.00
61-6211-9899	LOSS ON SALE FIXED ASSETS	68,169	76,993	5,908	192	.00	.00	.00	.00
61-6211-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total SHOP EXPENDITURES - CAPITAL:		874,318	1,066,282	1,062,200	995,488	836,280	.00	930,280	980,280
Net Total SHOP FUND:		327,886	133,092-	408,735-	151,221-	.00	905,759	.00	.00





Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>LIBRARY EXPENDITURES</b>									
71-4581-1100	FULL-TIME EMPLOYEES	124,831	129,181	137,296	155,237	178,427	181,393	181,393	181,393
71-4581-1140	SALARY INCREASE	.00	.00	.00	.00	5,942	.00	6,324	6,324
71-4581-1141	PERSONAL LEAVE PAY	1,799	2,200	2,764	2,054	3,294	3,348	3,348	3,348
71-4581-1142	PART TIME - ADULT LITERACY	11,461	11,540	.00	.00	.00	.00	.00	.00
71-4581-1150	GROUP INSURANCE INCREASE	.00	.00	.00	.00	4,032	4,203	2,263	2,263
71-4581-1200	PART TIME EMPLOYEES	98,148	101,547	106,009	89,308	77,135	77,371	77,371	77,371
71-4581-1300	TEMPORARY - SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-1310	SOCIAL SECURITY	16,960	16,916	17,910	17,879	19,802	20,052	20,052	20,052
71-4581-1312	ADULT LITERACY - SOC SECURITY	511	973	120	108	.00	.00	.00	.00
71-4581-1320	RETIREMENT	17,242	22,367	22,634	25,372	29,384	32,219	32,219	32,219
71-4581-1340	GROUP INSURANCE	34,924	36,510	39,616	36,991	53,753	56,042	56,573	56,573
71-4581-1350	S/T & L/T DISABILITY INS	1,003	1,049	1,097	1,899	1,773	1,802	1,802	1,802
71-4581-2200	PROGRAMING	4,293	5,344	4,940	6,408	5,500	6,500	6,500	6,500
71-4581-2300	TRAINING/MILEAGE	4,715	4,627	3,389	6,186	5,500	6,500	6,500	6,500
Budget notes:									
~6/13 Increase to cover higher costs of hotels.									
71-4581-2400	OFFICE SUPPLIES	4,448	4,508	5,562	5,998	6,000	6,000	6,000	6,000
71-4581-2410	OFFICE SUPPLIES - POSTAGE	571	814	1,000	980	1,000	1,000	1,000	1,000
71-4581-2500	EQUIPMENT SUPPLIES & MAINT	4,946	3,217	1,876	2,261	3,000	3,000	3,000	3,000
71-4581-2520	SUPPLIES - COMPUTER MAINT.	7,261	7,518	.00	.00	.00	.00	.00	.00
71-4581-2600	SUPPLIES - BLDGS & GR. MAINT.	2,304	1,751	2,054	655	3,000	3,000	3,000	3,000
71-4581-2610	SUPPLIES - CLEANING MAINT.	951	831	879	840	900	900	900	900
71-4581-2710	UTILITIES - NATURAL GAS	4,151	4,420	4,126	3,921	4,500	4,500	4,500	4,500
71-4581-2800	TELEPHONE	1,665	1,628	1,663	863	1,600	1,500	1,500	1,500
71-4581-2801	TELEPHONE - CELL PHONE	.00	.00	301	.00	.00	.00	.00	.00
71-4581-3100	CONTRACT - CUSTODIAL SERVICE	9,000	8,058	9,723	8,353	10,005	10,005	10,005	10,005
71-4581-4711	RETIREMENT OF NOTE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-4800	SUPPLIES - BOOKS & SOFTWARE	59,740	61,024	60,832	66,316	68,000	80,000	80,000	80,000
Budget notes:									
~6/13 Increase to cover purchase of electronic book media.									
71-4581-4810	SUPPLIES - PERIODICALS	5,726	6,993	5,676	6,384	7,000	7,000	7,000	7,000
71-4581-4820	SUPPLIES - VIDEOS & CD ROM	15,155	14,947	16,320	17,167	17,000	19,000	19,000	19,000
Budget notes:									
~6/13 Increase to pay for more audiobooks									
71-4581-4860	SUPPLIES - BOOK FROM DONATIONS	17,024	15,919	10,988	2,500	.00	.00	.00	.00
71-4581-4870	STATE GRANT - PRIOR	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-4871	STATE GRANT - CURRENT	8,134	10,510	6,034	10,769	.00	.00	.00	.00
71-4581-4881	ADULT LITERACY - CITY'S SHARE	10,823	7,960	5,677	3,318	14,650	14,500	14,500	14,500
71-4581-4883	LSTA GRANT EXPENDITURES	1,265	9,000	1,500	1,350	.00	.00	.00	.00
71-4581-4886	OTHER GRANT EXPENDITURES	.00	59,427	64,905	18,335	.00	.00	.00	.00
71-4581-4890	BC CARNEGIE SEISMIC UPGRADE	.00	.00	.00	173,230	.00	.00	.00	.00
71-4581-5211	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-7400	EQUIPMENT	8,020	12,449	544,990	19,975	5,000	7,200	7,200	7,200
Budget notes:									
~6/13 Server Rack, 2 Computers, 4 UPS Switches									
71-4581-9110	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00
71-4581-9146	TRANSFER TO CIP - GENERAL IMP.	6,980	.00	.00	.00	.00	.00	.00	.00
71-4581-9850	OVERHEAD COST ALLOCATION	.00	.00	9,000	9,000	9,000	9,000	9,000	9,000
71-4581-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	27,386	.00	3,674	3,674
Total LIBRARY EXPENDITURES:		484,052	563,230	1,088,879	693,658	562,583	556,035	564,624	564,624
Net Total LIBRARY FUND:		50,482	1,784-	112,650-	3,595-	.00	8,589	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>									
73-4632-1110	OVERTIME	14	.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	15,483	2,238	.00	.00	.00	.00	.00	.00
73-4632-1310	SOCIAL SECURITY	1,186	171	.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	500	.00	.00	.00	.00
73-4632-4711	RETIREMENT OF NOTE PAYABLE	.00	32,065	16,673	18,006	19,529	18,006	18,006	18,006
73-4632-4712	INTEREST EXPENSE	.00	16,149	45,107	21,404	17,273	21,404	21,404	21,404
73-4632-4800	MAINTENANCE - DOWNTOWN REHAB	47,862	8,895	3,771	14,851	.00	.00	.00	.00
73-4632-4810	MAINTENANCE - GATEWAY SIGN	21,210	3,000	.00	3,444	.00	.00	.00	.00
73-4632-4820	DOWNTOWN STREET BANNERS	3,383	.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	2,597	3,148	2,931	.00	3,150	.00	.00	.00
73-4632-6100	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
73-4632-7400	EQUIPMENT	6,820	174	.00	.00	.00	.00	.00	.00
73-4632-7500	DOWNTOWN SQUARE PROJECT	384,712	874,280	118,764	43,957	.00	100,000	100,000	100,000
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 LOA	.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	58,476	5,819	.00	.00	.00	5,175	5,175
73-4632-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	48,048	.00	55,415	55,415
Total REDEVELOPMENT EXPENDITURES:		542,242	998,748	193,564	102,162	88,000	139,410	200,000	200,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>BRADY HOME EXPENDITURES</b>									
73-4633-2600	MAINTENANCE - BUILDING & GROUN	898	.00	.00	6,085	.00	.00	.00	.00
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:		898	.00	.00	6,085	.00	.00	.00	.00
Net Total RDA - PROJECT #1 FUND:		308,882-	108,633-	200,111	7,702-	.00	60,590	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>									
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	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
74-4632-7500	RDA PROJECTS	12,572	19,548	.00	.00	.00	.00	.00	.00
74-4632-9179	TRANSFER TO RDA #2	.00	.00	.00	125,000	.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:		12,572	19,548	.00	125,000	2,400	.00	2,400	2,400
Net Total RDA - WEST FOREST STREET:		10,172-	14,961-	17,237	107,563-	.00	2,400	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>EDA - X20 ECONOMIC PROJECT EXP</b>									
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	.00	500,000	500,000	497,816	497,816
Budget notes:									
~6/13 Economic Development Strategic Plan - \$14,750									
75-4632-6100	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
75-4632-7500	EDA PROJECTS	.00	2,445	.00	.00	.00	.00	.00	.00
75-4632-9850	OVERHEAD COST ALLOCATION	.00	.00	.00	.00	.00	.00	2,184	2,184
75-4632-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total EDA - X20 ECONOMIC PROJECT EXP:		.00	2,445	.00	.00	500,000	500,000	500,000	500,000
Net Total EDA - X20 ECONOMIC PROJECT:		.00	2,445-	.00	72,799	.00	.00	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>EDA - WEST FOREST STREET EXP.</b>									
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	.00	496,805	500,000	495,380	495,380
Budget notes:									
~6/13 Railroad Crossing Study - \$20,000; Economic Development Strategic Plan - \$14,750									
76-4632-6100	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
76-4632-7500	EDA PROJECTS	745-	.00	.00	.00	.00	.00	.00	.00
76-4632-9850	OVERHEAD COST ALLOCATION	.00	.00	.00	.00	3,195	.00	4,620	4,620
76-4632-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total EDA - WEST FOREST STREET EXP.:		745-	.00	.00	.00	500,000	500,000	500,000	500,000
Net Total EDA - WEST FOREST STREET:		745	.00	106,524	154,015	.00	.00	.00	.00

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>RDA-REVOLVING LOAN/GRANT FUND</b>									
<b>INTEREST INCOME</b>									
77-361-00000	INTEREST INCOME	1,409	1,185	966	757	1,000	2,000	2,000	2,000
	Total INTEREST INCOME:	1,409	1,185	966	757	1,000	2,000	2,000	2,000
<b>SUNDRY REVENUE:</b>									
77-369-10000	MISCELLANEOUS	4,725	4,918	5,118	5,325	.00	.00	.00	.00
	Total SUNDRY REVENUE::	4,725	4,918	5,118	5,325	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>									
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
<b>UNAPPROPRIATED SURPLUS</b>									
77-399-00000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	.00	.00	53,000	53,000
	Total UNAPPROPRIATED SURPLUS:	.00	.00	.00	.00	.00	.00	53,000	53,000

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>									
77-4632-3110	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
77-4632-5210	GRANT PAYMENT-DOWNTOWN REHA	.00	13,500	15,000	11,617	.00	55,000	55,000	55,000
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	1,000	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		.00	13,500	15,000	11,617	1,000	55,000	55,000	55,000
Net Total RDA-REVOLVING LOAN/GRANT FUND:		6,135	7,397-	8,916-	5,535-	.00	53,000-	.00	.00



Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>									
79-4632-3110	AUDIT FEES	500	500	500	500	.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	.00	344	.00	.00	.00	.00
79-4632-5100	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
79-4632-6100	TAX INCREMENT PAYMENT	185,477	188,240	168,000	.00	.00	485,000	492,551	492,551
79-4632-7500	REDEVELOPMENT PROJECTS	2,000	.00	.00	158,516	495,000	.00	.00	.00
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	57,600	36,919	.00	6,000	.00	7,449	7,449
79-4632-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		245,577	246,340	205,419	159,360	501,000	485,000	500,000	500,000
Net Total RDA - PROJECT #2 FUND:		10,827-	188,888-	146,726	214,805	.00	15,000	.00	.00







Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>EDA - NORTHWEST PROJECT EXP.</b>									
81-4634-3110	PROFESSIONAL & TECHNICAL SRVC	751	.00	.00	4,062	.00	.00	.00	.00
81-4634-4711	RETIREMENT OF NOTE PAYABLE	.00	.00	.00	.00	244,280	254,051	254,051	254,051
81-4634-4712	INTEREST EXPENSE - GOVERNMENT	.00	.00	.00	155,166	170,590	79,320	79,320	79,320
81-4634-4713	INTEREST EXPENSE - ENTERPRISE	.00	.00	.00	152,118	.00	91,270	91,270	91,270
81-4634-7400	EDA PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
81-4634-7430	MISCELLANEOUS EXPENSE	2,263	.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	.00	14,646	.00	13,832	13,832
81-4634-9900	INCREASE IN FUND BALANCE	.00	.00	.00	.00	170,484	.00	161,527	161,527
Total EDA - NORTHWEST PROJECT EXP.:		3,014	.00	.00	311,347	600,000	424,641	600,000	600,000
Net Total EDA - NORTHWEST PROJECT:		3,014-	.00	488,188	149,708	.00	175,359	.00	.00





Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>SPECIAL IMPROV. GUARANTY FUND</b>									
<b>PAYMENT ON ASSESSMENTS</b>									
84-351-00000	PAYMENT ON ASSESSMENTS	3,719	8,604	436	3,590	.00	.00	.00	.00
Total PAYMENT ON ASSESSMENTS:		3,719	8,604	436	3,590	.00	.00	.00	.00
<b>INTEREST INCOME</b>									
84-361-00000	INTEREST INCOME	464	4,599	1,432	3,913	.00	.00	.00	.00
Total INTEREST INCOME:		464	4,599	1,432	3,913	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>									
84-382-00010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00
84-382-00026	TRANSFER FROM SID #26	25,500	.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	.00	10,976	.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 SERVICE	.00	.00	.00	10,351	.00	.00	.00	.00
84-382-00043	TRANSFER FROM CAPITAL PROJECT	.00	.00	314,448	.00	.00	.00	.00	.00
84-382-00053	TRANSFER FROM ELECTRIC	.00	.00	.00	2,400	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		25,500	.00	314,448	23,727	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>									
84-399-00000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	15,800	15,800
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	.00	.00	15,800	15,800

Account Number	Account Title	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Current year Budget	2012-13 Department's Requests	2012-13 Mayor's Budget	2012-13 Council's Budget
<b>SPECIAL IMPROV. GUARANTY EXP.</b>									
84-4084-5210	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-6250	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
84-4084-9110	TRANSFER TO GENERAL FUND	.00	.00	60,000	.00	.00	.00	.00	.00
84-4084-9126	TRANSFER TO SID #26	.00	10,500	17,300	39,210	.00	15,800	15,800	15,800
84-4084-9127	TRANSFER TO SID #25	25,500	23,496	.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	.00	19,310	.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 SER - FIBER O	.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.:		25,500	33,996	96,610	39,210	.00	15,800	15,800	15,800
Net Total SPECIAL IMPROV. GUARANTY FUND:		4,183	20,794-	219,706	7,980-	.00	15,800-	.00	.00
Net Grand Totals:		1,654,220	1,068,634	2,364,541	2,606,146	.00	1,940,306	.00	.00

## Report Criteria:

Budget note year end periods: 06/13  
 Include Funds: 1-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks