

**CITY OF DOUGLAS
BUDGET SUMMARY**

	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2013-2014 Difference</u>	<u>2014 % Change</u>	<u>2013 Budgeted Revenues</u>	<u>2014 Budgeted Revenues</u>	<u>2014 Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 1,388,477	\$ 1,196,303	\$ (192,174)	-13.84%	\$ 1,388,477	\$ 1,196,303	\$ (0)
LTAf	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 600,000	\$ 670,000	\$ 70,000	11.67%	\$ -	\$ 670,000	\$ -
DEBT SERVICE FUND	\$ 1,671,117	\$ 1,563,854	\$ (107,263)	-6.42%	\$ 1,831,621	\$ 1,563,854	\$ -
MPC FUND	\$ 477,967	\$ 486,806	\$ 8,839	1.85%	\$ 477,967	\$ 486,806	\$ -
RICO	\$ 155,000	\$ 210,000	\$ 55,000	35.48%	\$ 155,000	\$ 210,000	\$ -
JCEF	\$ 18,560	\$ 18,572	\$ 12	0.06%	\$ 10,500	\$ 10,500	\$ (8,072)
GRANTS	\$ 3,977,942	\$ 5,108,376	\$ 1,130,434	28.42%	\$ 4,184,427	\$ 5,108,376	\$ -
HOUSING	\$ 346,684	\$ 283,071	\$ (63,614)	-18.35%	\$ 346,684	\$ 283,071	\$ 0
TOTAL SPECIAL REVENUE FUNDS	\$ 8,635,748	\$ 9,536,983	\$ 901,235	10.44%	\$ 8,394,676	\$ 9,528,911	\$ (8,072)
SANITATION	\$ 1,000,716	\$ 1,273,748	\$ 273,032	27.28%	\$ 1,230,100	\$ 1,230,100	\$ (43,648)
WATER							
WATER OFFICE	\$ 248,355	\$ 254,258	\$ 5,903	2.38%			
WATER FIELD	\$ 1,314,767	\$ 1,233,094	\$ (81,673)	-6.21%			
WATER CAPITAL REINVESTMENT	\$ 1,049,224	\$ 567,648	\$ (481,575)	-45.90%			
WATER TOTAL	\$ 2,612,345	\$ 2,055,000	\$ (557,345)	-21.34%	\$ 2,105,206	\$ 2,055,000	\$ (0)
WASTE WATER	\$ 1,569,687	\$ 1,521,342	\$ (48,345)	-3.08%			
SEWER CAPITAL REINVESTMENT	\$ 367,979	\$ 329,658	\$ (38,320)	-10.41%			
SEWER TOTAL	\$ 1,937,665	\$ 1,851,000	\$ (86,665)	-4.47%	\$ 1,937,665	\$ 1,851,000	\$ 0
AIRPORT*	\$ 183,702	\$ 137,302	\$ (46,400)	-25.26%	\$ 183,702	\$ 137,302	\$ -
GOLF COURSE **	\$ 376,093	\$ 323,070					
BAR & RESTAURANT	\$ 178,643	\$ 88,641					
	\$ 554,736	\$ 411,711	\$ (143,025)	-38.03%	\$ 554,736	\$ 411,711	\$ -
TOTAL ENTERPRISE FUNDS	\$ 6,289,164	\$ 5,728,762	\$ (560,402)	-8.91%	\$ 6,011,409	\$ 5,685,113	\$ (43,648)
GRAND TOTALS	\$ 30,113,109	\$ 30,311,551	\$ 198,442	0.66%	\$ 29,359,507	\$ 30,259,831	\$ (51,720)

* Airport is being subsidized \$27,402 by the General Fund

** Golf Course/Bar is being subsidized \$125,420 by the General Fund

REVENUE BUDGET 2013 - 2014

GENERAL FUND								
Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 10-month Actual	2014 Projected	2014 % Change
31100	PROPERTY TAX-CURRENT	\$ 499,803	508,752	510,162	\$ 490,000	\$ 352,874	\$ 500,000	2.04%
31102	PROPERTY TAX-DELINQ.	27,609	32,097	38,015	30,000	25,482	30,000	0.00%
31301	CITY SALES TAX / USE TAX	4,123,716	4,154,290	4,143,323	4,480,000	3,188,457	4,100,000	-8.48%
31301	SALES TAX-CITY	\$ 1,030,940	\$ 1,045,400	\$ 1,025,975	\$ 1,119,978	\$ 796,967	\$ 1,024,980	-8.48%
31302	TRANSIENT OCCUPANCY TAX	30,593	48,656	51,599	52,000	35,379	45,000	-13.46%
31801	FRANCHISE-ELECTRIC	178,910	181,792	184,175	175,000	136,491	180,000	2.86%
31802	FRANCHISE-GAS	120,970	103,687	98,555	120,000	71,359	100,000	-16.67%
31803	FRANCHISE-CABLE	51,755	51,550	51,343	55,000	24,520	51,000	-7.27%
32101	BUSINESS LICENSES	77,915	82,451	84,568	88,000	74,519	88,000	0.00%
32102	LIQUOR LICENSES	10,649	11,300	9,650	10,000	9,075	10,000	0.00%
32103	OPERATOR/VEH. PERMITS	1,165	3,440	2,380	3,500	2,630	3,500	0.00%
32104	YARD/SIDEWALK SALES PERMIT	3,535	3,570	4,068	4,000	3,210	4,000	0.00%
32201	BUILDING PERMITS	89,918	65,284	89,676	70,000	33,665	70,000	0.00%
32202	ZONING FEES & PERMITS	4,922	1,947	1,575	2,000	1,140	2,000	0.00%
32301	DOG LICENSES	3,980	3,305	3,135	4,000	3,460	4,000	0.00%
32302	BURNING PERMITS	145	225	190	500	205	500	0.00%
32303	ALARM PERMITS	80	1,080	1,143	1,000	990	1,000	0.00%
33111	POLICE OPER. REIMB.	567,872	777,308	706,775	686,000	372,080	686,000	0.00%
33211	GRANT ADM REIMB	-	885	0	-	-	-	0.00%
33211	1 LIBRARY GRANT BTOP			0	21,890	18,040	-	-100.00%
33211	2 TRANSIT GRANT REIMB			0	508,750	122,768	493,284	-3.04%
	TRANSIT PARTNERSHIPS			0	171,044		74,453	-56.47%
33501	STATE SHARED SALES TAX	1,265,384	1,316,667	1,357,922	1,453,152	1,161,331	1,501,591	3.33%
33502	STATE URBAN REV SHARING	2,220,055	1,673,637	1,466,716	1,774,964	1,479,271	1,938,775	9.23%
33503	VEHICLE LICENSE TAX	771,141	762,824	803,452	796,122	594,595	799,085	0.37%
33704	HUMANE COUNTY IGA	30,274	39,083	42,590	58,000	32,911	58,000	0.00%
33705	HOUSING IGA CASAS & PIONEER	-	89,542	91,440	96,207	61,613	99,471	3.39%
33705	DUSD IGA	\$ 52,788	\$ 34,526	\$ -	\$ 62,686	\$ -	\$ 62,686	0.00%
34101	PARKING LOT FEES	44,993	26,437	27,124	30,000	19,646	-	-100.00%
34102	CEMETERY FEES	65,795	78,099	60,163	70,000	62,800	70,000	0.00%
34104	ANIMAL SHELTER REVENUE	9,065	6,225	8,157	8,000	5,320	8,000	0.00%
34105	LEAD INSPECTIONS	-	0	0	4,200	-	-	-100.00%
34106	IMPOUND FEES	3,000	14,850	21,500	24,000	16,050	22,000	-8.33%
34107	IMPOUND ADM FEES	-	2,100	3,050	5,000	2,100	3,000	-40.00%
34108	FINGERPRINTS	-	820	1,059	1,200	1,239	1,400	16.67%
34109	TRANSIT FARES	-	-	-	-	19,465	34,500	100.00%
34501	AMBULANCE FEES	671,753	972,724	924,788	1,000,000	787,109	1,000,000	0.00%
34502	COMMUNITY TRAINING	5,968	6,435	11,331	7,000	7,755	7,000	0.00%
34503	FIRE RESPONSE REIMB	1,170	162	11,704	2,000	7,621	2,000	0.00%
34701	AQUATIC CENTER FEES	23,955	24,037	20,482	18,000	11,689	18,000	0.00%
34702	8TH STREET POOL FEES	7,152	4,702	6,113	5,000	4,105	5,000	0.00%
34703	AQUATIC CONCESSIONS	-	0	0	1,000	-	1,000	0.00%
34704	AQUATIC PRO SHOP SALES	846	521	1,677	2,000	752	2,000	0.00%
34705	RACQUETBALL COURT FEES	860	1,334	1,424	1,500	558	1,500	0.00%
34706	AQUATIC CENTER EVENT FEES	1,530	4,685	14,658	5,000	5,590	7,000	40.00%
34707	AQUATIC LOCKER RENTALS	761	1,075	1,813	1,500	1,222	1,500	0.00%
34720	RECREATION PROGRAM FEES	4,182	5,683	7,394	4,000	4,088	4,000	0.00%
34721	BASKETBALL LEAGUE FEES	-	90	120	-	-	-	0.00%
34723	FLAG FOOTBALL LEAGUE FEES	250	0	0	250	-	-	-100.00%

REVENUE BUDGET 2013 - 2014

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
34730	RAMADA RESERVATION FEES	-	1,895	2,390	2,000	1,160	2,000	0.00%
34750	DUSD AQUATIC CENTER REIMB	35,000	35,000	35,000	40,000	56,959	60,734	51.83%
34751	DUSD RECREATION REIMB	20,000	20,000	20,000	20,000	-	-	-100.00%
34751	1 TRAFFIC CONTROL BORDER PROJECT		\$ 66,757	\$ -		\$ -		0.00%
34753	MUSEUM SHOP		0	0	4,000	-	-	-100.00%
35101	COURT FINES & FORFEITURES	126,776	144,669	148,214	148,000	126,249	148,000	0.00%
35102	RESTITUTION PAYMENTS	1,566	2,325	3,223	1,500	793	1,500	0.00%
35103	LIBRARY FINES & FEES	16,679	17,694	17,279	20,000	15,542	18,000	-10.00%
35104	COURT FINE OFFICER SA		0	4,509	3,000	5,753	3,000	0.00%
35201	FORFEITED PROPERTY SALE	37,330	29,632	137,387	160,000	49,694	120,000	-25.00%
36101	INVESTMENT EARNINGS	43,712	58,170	25,580	10,000	7,352	10,000	0.00%
36201	RENTAL PAYMENTS	3,181	16,621	20,530	20,300	19,151	91,200	349.26%
36202	CALL CENTER Lease	704,620	715,478	715,478	715,478	594,398	715,478	0.00%
36211	VISITOR CENTER RESV FEES	380	3,320	2,660	2,500	2,110	2,500	0.00%
36401	SPECIAL EVENTS REVENUE	855	1,396	1,693	2,000	2,171	2,000	0.00%
36403	4TH OF JULY REVENUE	997	625	79	1,000	50	1,000	0.00%
36406	YOUTH ACTIVITY REVENUE	-	0	0	1,000	-	1,000	0.00%
36407	DONATIONS/MISC		0	2,520		351		0.00%
36431	LIBRARY GRANT E-RATE	58,162	147,975	112,581	44,461	34,905	46,411	4.39%
38001	MISCELLANEOUS REVENUE	53,820	65,427	93,389	50,000	26,964	180,000	260.00%
38001	1 CASH OVER/SHORT	-	0	-102	-	(230)	-	0.00%
38201	SALE SURPLUS PROPERTY/LANI	-	16,145	52,021	10,000	356,860	310,000	3000.00%
38202	EXPLORER REVENUE	-	300	0	1,000	-	1,000	0.00%
39103	TRANSFER FROM LTAF	-	0	26,001	-	-	-	0.00%
39104	TRANSFER FROM SPECIAL PRO.	133,520	-4	0	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE I	323,107	386,920	482,209	173,740	167,228	216,760	24.76%
39112	TRANSFER FROM GRANTS	3,745	0	111,231	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	2	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 13,568,847	\$ 13,873,619	\$ 13,904,854	\$ 14,953,422	\$ 11,027,602	\$ 15,045,807	0.62%

14,329,047

REVENUE BUDGET 2013 - 2014

HIGHWAY USER REVENUE FUND

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
33504	HIGHWAY USERS - STATE	\$ 1,202,711	1,227,579	1,033,728	\$ 1,178,000	\$ 897,011	\$ 1,161,303	-1.42%
38001	MISCELLANEOUS	-	290	1,613	-	15	-	0.00%
38002	SALES REIMBURSEMENT	37,713	63,381	40,201	30,000	17,230	30,000	0.00%
38003	CITIZEN PAYS POLICY	109	-	-	5,000	-	5,000	0.00%
39101	TRANSFER FROM GENERAL FUN	120,000	170,000	240,000	175,477	146,231	-	-100.00%
39103	TRANSFER FROM LTAF	Q	-	83,997	-	-	-	0.00%
39104	TRANSFER FROM SP PROJECTS	-	31,213	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,360,533	\$ 1,492,462	\$ 1,399,540	\$ 1,388,477	\$ 1,060,487	\$ 1,196,303	-13.84%

REVENUE BUDGET 2013 - 2014

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
33505	LOTTERY	\$ 43,965	-	-	\$ -	\$ -	\$ -	0.00%
	LTAFF II GRANT	<u>25,267</u>	<u>14,258</u>	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 69,232</u>	<u>\$ 14,258</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%

REVENUE BUDGET 2013 - 2014

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
31301	1 1/3 Cent Sales Tax (Capital)	\$ -	-	-	\$ -	\$ -	\$ 448,038	100.00%
36101	INVESTMENT EARNINGS			12,616		5,350		0.00%
36102	INVEST EARN - CALL CENTER	2,446	2,446	947	-	-		0.00%
38001	MISCELLANEOUS	-	(607)	-	-	-	-	0.00%
38007	3rd Street Project Revenue	-	-	217,000	-	-	-	0.00%
39101	TRANSFER FROM GF						120,000	100.00%
39114	TRANSFER FROM DEBT FUND						101,962	100.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 2,446	\$ 1,839	\$ 230,563	\$ -	\$ 5,350	\$ 670,000	100.00%

REVENUE BUDGET 2013 - 2014

DEBT SERVICE FUND						2013		2014	2014
Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	10-month Actual	Projected	% Change	
31301	1 1/3 Cent Sales Tax (call center IT)	\$ 617,834	705,653	604,506	\$ 671,987	\$ 468,270	\$ 101,962	-84.83%	
36101	INVESTMENT EARNINGS			430	1,500	650	-	-100.00%	
39101	TRANSFER FROM GENERAL FUND		1,035,372	1,149,223	1,158,134	929,021	1,373,580	18.60%	
39104	TRANSFER FROM CAPITAL			60,000				0.00%	
39110	TRANSFER FROM ENTERPRISE	-	13,095	18,082	-	-	88,312	100.00%	
	TOTAL REVENUE	\$ 617,834	\$ 1,754,120	\$ 1,832,242	\$ 1,831,621	\$ 1,397,942	\$ 1,563,854	-14.62%	

REVENUE BUDGET 2013 - 2014

MPC

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
39101	TRANSFER FROM GF	\$ -	-	-	\$ 319,912	\$ 266,865	\$ 324,537	1.45%
39102	TRANSFER FROM HURF	-	213,610	321,547	158,055	131,441	162,269	2.67%
39104	TRANSFER FROM SPEC PROJEC	-	272,467	162,910	-	-	-	0.00%
	TOTAL REVENUE	\$ -	\$ 486,076	\$ 484,456	\$ 477,967	\$ 398,306	\$ 486,806	1.85%

REVENUE BUDGET 2013 - 2014

RICO

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 20,496	\$ 53,975	\$ 370,310	\$ 155,000	\$ 169,221	\$ 210,000	35.48%
33242	RICO-COUNTY ATTY	16,500	47,530	79,688	-	21,000	-	0.00%
36106	INTEREST RICO		763	2,591				0.00%
39101	TRANSFER FROM GF		407,673	-				0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 36,996	\$ 509,941	\$ 452,589	\$ 155,000	\$ 190,221	\$ 210,000	35.48%

REVENUE BUDGET 2013 - 2014

JCEF

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	\$ 6,346	6,753	7,050	\$ 6,000	\$ 6,434	\$ 6,000	0.00%
35105	FILL THE GAP RESTRICTED	648	363	1,632	2,000	523	2,000	0.00%
35110	MCEF SUSPENSION FEE	(66)	(75)	-	2,500	-	2,500	0.00%
	TOTAL REVENUE	<u>\$ 6,928</u>	<u>\$ 7,041</u>	<u>\$ 8,682</u>	<u>\$ 10,500</u>	<u>\$ 6,957</u>	<u>\$ 10,500</u>	0.00%

REVENUE BUDGET 2013 - 2014

GRANTS						2013		2014	2014
<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>10-month Actual</u>		<u>Projected</u>	<u>% Change</u>
	HOUSING & COMM DEVELOPMENT			10,098	\$ 1,252,525	\$ 118,627	\$	919,464	-26.59%
	FIRE			16,075	1,201,500	3,645		31,500	-97.38%
	POLICE			37,288	38,000	56,156		108,369	185.18%
	PUBLIC WORKS			637,465	1,596,687	128,614		3,859,518	141.72%
	LIBRARY			548	1,000	113		1,000	0.00%
	TRANSFER FROM GENERAL FUND			82,331	94,715	76,635		188,525	99.04%
	TRANSFER FROM CAPITAL PROJ			127,181					0.00%
	TRANSFER FROM WATER			18,456	-	-		-	0.00%
	TOTAL REVENUE	\$ -	\$ -	\$ 929,442	\$ 4,184,427	\$ 383,790	\$	\$ 5,108,376	22.08%

REVENUE BUDGET 2013 - 2014

HOUSING									
Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 10-month Actual	2014 Projected	2014 % Change	
33212	HOUSING REIMB	\$ 198,214	\$ 234,218	\$ 312,977	\$ 292,369	\$ 185,815	\$ 283,071	-3.18%	
33703	CASAS PIONEER REIMB		20,346	-		-		0.00%	
	TRANSFER FROM GF (TRANSIT)		-	-	45,780	38,150	-	-100.00%	
39112	TRANSFER FROM GRANTS	39,501	50,408	40,188	8,535	19,613	-	-100.00%	
	TOTAL REVENUE	\$ 237,715	\$ 304,972	\$ 353,165	\$ 346,684	\$ 243,577	\$ 283,071	-18.35%	

REVENUE BUDGET 2013 - 2014

SANITATION		2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 10-month Actual	2014 Projected	2014 % Change
Account	Description							
34603	GARBAGE COLLECTION FEE	1,059,088	1,203,481	1,237,376	1,230,000	1,005,449	1,230,000	0.00%
36101	INVESTMENT EARNINGS	947	(62)	385	100	572	100	0.00%
38001	MISCELLANEOUS	975	82	73	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,061,011	\$ 1,203,500	\$ 1,237,834	\$ 1,230,100	\$ 1,006,021	\$ 1,230,100	0.00%

REVENUE BUDGET 2013 - 2014

WATER FUND							2013	2014	2014
Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	10-month Actual	Projected	% Change	
33201	GRANT REIMBURSEMENT	-	-	274,140	-	19,578	-	#DIV/0!	
33301	NAD BANK	-	-	65,719	206	211	-	-100.00%	
34601	WATER SERVICE FEES	1,444,657	1,556,385	1,624,027	1,700,000	1,298,351	1,650,000	-2.94%	
34601 1	CIP SURCHARGE	333,438	332,180	330,075	331,000	273,817	331,000	0.00%	
34601 2	IMPACT FEE	34,767	31,982	5,600	20,000	5,600	20,000	0.00%	
36101	INVESTMENT EARNINGS	10,996	1,113	3,836	4,000	4,201	4,000	0.00%	
37001	WIFA Study Grant			9,605		6,325		0.00%	
38001	MISCELLANEOUS	89,312	44,925	40,692	50,000	47,246	50,000	0.00%	
38001 1	CASH OVER/SHORT	267	47	8		(132)		0.00%	
38006	WIFA Water Loan Proceeds	865,124	-	-	-	-	-	0.00%	
	TOTAL REVENUE	\$ 2,778,561	\$ 1,966,633	\$ 2,353,702	\$ 2,105,206	\$ 1,655,197	\$ 2,055,000	-2.38%	

REVENUE BUDGET 2013 - 2014

WASTE WATER FUND						2013	2014	2014
Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	10-month Actual	Projected	% Change
33301	NAD BANK GRANT	-	-	517,111	1,665	1,660		-100.00%
34602	SEWER SERVICE FEES	664,668	1,312,008	1,434,278	1,485,000	1,238,918	1,480,000	-0.34%
34602 1	CIP SURCHARGE	340,861	340,423	334,176	337,000	273,390	337,000	0.00%
	IMPACT FEE CHANGE	36,878	47,499	21,000	20,000	6,800	20,000	0.00%
36101	INVESTMENT EARNINGS	2,263	(70)	3,825	10,000	7,246	10,000	0.00%
38001	MISCELLANEOUS	2,147	3,293	6,794	4,000	13,877	4,000	0.00%
38006	WIFA WW Loan Proceeds	2,374,365	-	-	0	-	0	#DIV/0!
	BECC Grant				80,000		0	-100.00%
39107	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 3,421,182	\$ 1,703,154	\$ 2,317,183	\$ 1,937,665	\$ 1,541,891	\$ 1,851,000	-4.47%

REVENUE BUDGET 2013 - 2014

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>
33221	FEDERAL GRANTS					\$ 1,990		0.00%
34880 1	FUEL SALES (100 LL)	31,054	45,108	38,739	42,180	27,207	30,500	-27.69%
34880 2	FUEL SALES (JET A)	135,452	117,429	61,979	78,000	35,306	54,000	-30.77%
36201	RENTAL PAYMENTS	7,734	9,479	5,058	6,000	8,190	8,000	33.33%
36201 5	SMALL HANGAR	7,105	11,750	14,970	14,100	12,220	14,700	4.26%
36201 10	TRAILER RENT	1,200	2,000	2,400	2,400	2,100	2,700	12.50%
38001	MISCELLANEOUS REVENUE	550	225	-	-	12,522	-	0.00%
39103	TRANSFER FROM LTAF	12,000	-	-	-	-	-	0.00%
39104	TRANSFER FROM GENERAL FUN	-	-	-	41,022	-	27,402	-33.20%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 195,095	\$ 185,991	\$ 123,146	\$ 183,702	\$ 99,535	\$ 137,302	-25.26%

REVENUE BUDGET 2013 - 2014

GOLF COURSE									
<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	2013 10-month Actual	<u>2014 Projected</u>	<u>2014 % Change</u>	
6001	GREEN FEES	\$ 44,791	33,279	32,631	\$ 35,000	\$ 23,067	\$ 33,000	-5.71%	
6002	TRAIL FEES	655	397	603	500	657	500	0.00%	
6004	TOURNAMENT FEES	1,969	3,541	6,268	5,000	3,790	6,000	20.00%	
6011	QTR PASS-INDIVIDUAL	3,786	5,935	6,489	6,045	7,370	8,500	40.62%	
6012	QTR PASS-FAMILY	6,275	2,900	-	659	330	659	0.00%	
6013	QTR PASS-STUDENT	320	260	-	132	-	132	0.00%	
	PUNCH PASS	36,927	27,640	25,125	30,000	15,190	25,000	-16.67%	
6021	LOCKER RENTALS	2,315	2,784	1,880	2,500	1,647	2,500	0.00%	
6022	PUBLIC CART RENTALS	33,826	27,600	26,219	30,000	17,371	26,000	-13.33%	
6023	PRIVATE CART RENTALS	16,909	15,962	14,002	15,000	11,550	14,000	-6.67%	
6024	RANGE BALL RENTAL	8,716	6,250	6,414	7,000	3,902	7,000	0.00%	
6025	GOLF CLINICS		283	715	1,000	226	1,000	0.00%	
6031	PRO SHOP SALES	7,270	12,413	17,982	27,000	9,251	11,000	-59.26%	
6032	PRO SHOP FOOD & DRINK	-	2,163	3,982	1,000	2,415	3,000	200.00%	
6040	RV PARK SPACE RENTALS	51,656	37,810	46,810	45,000	28,965	45,000	0.00%	
6045	COUNTRY CLUB EVENTS	14,612	12,823	12,873	15,600	8,262	15,000	-3.85%	
6046	BEVERAGE SALES	-	48,275	87,601	61,250	59,424	87,000	42.04%	
6047	FOOD SALES	-	24,302	50,982	18,750	22,153	-	-100.00%	
6048	TIPS CREDIT CARD		2,418	5,602		3,027		0.00%	
36201	COUNTRY CLUB RENT	10,315	3,100	-	-	(45)	-	0.00%	
38001	MISCELLANEOUS	2,931	587	38,631	1,000	1,109	1,000	0.00%	
38001	1 cash over/short		2	(5)		461			
		243,273	270,722	384,808	302,436	220,122	286,291		
39101	SUBSIDY FROM GEN FUND	114,918	341,175	513,716	252,300	210,250	125,420	-50.29%	
39301	CAPITAL LEASE PROCEED	-	75,413	71,677	-	-	-	0.00%	
	TOTAL REVENUE	\$ 358,191	\$ 687,311	\$ 970,195	\$ 554,736	\$ 430,372	\$ 411,711	-25.78%	

**GENERAL FUND ADMINISTRATION
001-51001-413**

Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD 04/30/13	2014 Requested	2014 % Change
Personnel Expense								
1001	Salaries	337,952	333,184	331,942	\$ 371,858	\$ 352,480	\$ 367,849	-1.08%
1003	Sal - Temp	-	-	19	-	-	-	0.00%
1004	Sal - Limited	-	-	15,457	-	-	-	0.00%
1005	Sal - Overtime	847	902	514	-	1,088	-	0.00%
2001	OASI	24,085	23,783	24,436	28,447	25,858	28,140	-1.08%
2002	State Retire	30,649	32,095	32,027	40,533	35,665	41,567	2.55%
2004	Health Ins	19,287	26,492	23,656	5,971	6,118	7,985	33.73%
2005	Income Protect	1,950	1,581	1,164	1,655	1,248	1,599	-3.39%
2006	State Comp	557	523	540	814	692	901	10.69%
	Personnel Expense	\$ 415,327	\$ 418,559	\$ 429,755	\$ 449,278	\$ 423,150	\$ 448,041	-0.28%
Operating Expense								
3001	Contractual serv	2,168	4,054	3,849	3,000	2,621	3,000	0.00%
4301	Auto & Eq Maintenance	-	-	-	-	-	1,000	100.00%
5401	Adv/Printing/Reproduction	6,663	26,480	13,245	5,000	7,414	5,000	0.00%
5801	Travel/training	7,901	8,413	8,119	10,900	11,565	10,000	-8.26%
6001	Office supplies	6,313	5,257	6,414	6,670	6,797	6,670	0.00%
6201	Postage	1,035	327	410	500	307	500	0.00%
6401	Books/Dues/Subscrip	8,942	10,356	3,851	6,820	1,624	6,820	0.00%
6501	Gas/Oil/Lube	333	543	559	700	1,292	1,000	42.86%
	Operating Expense	\$ 33,354	\$ 55,428	\$ 36,447	\$ 33,590	\$ 31,620	\$ 33,990	1.19%
	Total Expenses	\$ 448,681	\$ 473,988	\$ 466,203	\$ 482,868	\$ 454,770	\$ 482,031	-0.17%

CAPITAL OUTLAY

Item	2014 Requested	2014 Approved*	*Budgeted in GF Department 1801
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
	1001 Salaries	66,254	-	-	\$ -	\$ -	\$ -	0.00%
	2001 OASI	4,966	-	-	-	-	-	0.00%
	2002 State Retire	4,998	-	-	-	-	-	0.00%
	2004 Health Ins	1,987	-	-	-	-	-	0.00%
	2005 Income Protect	328	-	-	-	-	-	0.00%
	2006 Workman's Comp	157	-	-	-	-	-	0.00%
	Personnel Expense	\$ 78,690	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	3001 Contractual	562	451	25,000	25,000	12,500	-	-100.00%
	5801 Travel/training	1,575	-	-	-	-	-	0.00%
	6001 Office supplies	759	-	-	-	-	-	0.00%
	6201 Postage	42	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	324	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	486	-	-	-	-	-	0.00%
	8009 Marketing/Promotions	25,116	51,373	3,000	10,000	2,263	-	-100.00%
	Operating Expense	\$ 28,864	\$ 51,824	\$ 28,000	\$ 35,000	\$ 14,763	\$ -	-100.00%
	Total Expenses	\$ 107,554	\$ 51,824	\$ 28,000	\$ 35,000	\$ 14,763	\$ -	-100.00%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	0	-	-
	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND VISITOR CENTER
001-51005-419**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	10,647	-	30,904	31,444	22,616	19,458	-38.12%
1003	Sal - Temp	45,870	12,352	996	-	1,284	2,000	100.00%
1004	Sal - Limited	-	900	630	-	-	-	0.00%
1005	Sal - Overtime	9	43	-	-	-	-	0.00%
2001	OASI	5,449	1,017	2,476	2,405	1,831	1,642	-31.76%
2002	State Retire	545	719	3,129	3,427	2,520	2,199	-35.85%
2004	Health Ins	441	-	4,554	1,762	1,637	1,453	-17.55%
2005	Income Protect	34	18	148	163	113	101	-38.12%
2006	State Comp	315	39	67	71	68	54	-23.80%
	Personnel Expense	<u>\$ 63,310</u>	<u>\$ 15,088</u>	<u>\$ 42,904</u>	<u>\$ 39,273</u>	<u>\$ 30,068</u>	<u>\$ 26,906</u>	<u>-31.49%</u>
Operating Expense								
3001	Contractual serv	8,867	8,308	7,766	10,000	7,994	8,550	-14.50%
4105	Utilities	10,076	8,022	7,417	10,000	5,639	7,600	-24.00%
4302	Building Maintenance	1,126	1,560	1,331	3,000	755	1,500	-50.00%
5801	Travel/training	-	173	165	1,000	146	600	-40.00%
6001	Office supplies	922	3,253	773	3,500	2,287	2,500	-28.57%
6014	Museum Collections	-	-	-	5,000	179	-	-100.00%
6015	Museum ProShop	-	-	-	3,000	-	-	-100.00%
6201	Postage	108	110	131	200	65	200	0.00%
6401	Books/Dues/Subscrip	6,959	20,876	13,917	15,000	13,917	13,917	-7.22%
6601	Uniforms	202	19	-	200	-	100	-50.00%
8009	Marketing/Promotions	1,087	-	411	3,000	1,309	10,000	233.33%
	Operating Expense	<u>\$ 29,346</u>	<u>\$ 42,321</u>	<u>\$ 31,911</u>	<u>\$ 53,900</u>	<u>\$ 32,291</u>	<u>\$ 44,967</u>	<u>-16.57%</u>
	Total Expense	<u>\$ 92,656</u>	<u>\$ 57,409</u>	<u>\$ 74,816</u>	<u>\$ 93,173</u>	<u>\$ 62,359</u>	<u>\$ 71,873</u>	<u>-22.86%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND PARKING LOT
001-51007-419**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1003	Sal - Temp		35,591	36,706	36,500	28,652	-	-100.00%
2001	OASI		2,732	2,807	2,792	2,192	-	-100.00%
2002	State Retirement		-	470	1,261	2,193	-	-100.00%
2005	Inc Protection			9	-	27	-	0.00%
2006	State Comp		62	66	83	63	-	-100.00%
	Personnel Expense	\$ -	\$ 38,385	\$ 40,059	\$ 40,637	\$ 33,128	\$ -	-100.00%
Operating Expense								
3001	Contractual Services	\$10	\$120	\$120	180	\$135	-	-100.00%
4105	Utilities	-	3,016	2,652	3,000	1,534	-	-100.00%
4302	Building Maintenance	-	180	41	800	103	-	-100.00%
6001	Office supplies	-	756	225	500	46	-	-100.00%
6601	Uniforms	-	63	86	100	71	-	-100.00%
	Operating Expense	\$10	\$4,135	\$3,125	\$ 4,580	\$1,889	\$ -	-100.00%
	Total Expense	\$ 10	\$ 42,520	\$ 43,184	\$ 45,217	\$ 35,017	\$ -	-100.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	\$ -	\$ -	-

**GENERAL FUND FINANCE
001-51201-415**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	288,604	310,606	294,715	\$ 282,119	\$ 211,851	\$ 286,753	1.64%
1003	Sal - Temp	-	1,000	-	-	-	-	0.00%
1005	Sal - Overtime	207	551	-	-	74	-	0.00%
2001	OASI	20,750	22,370	20,996	21,582	15,374	21,937	1.64%
2002	State Retire	26,125	29,888	26,417	30,751	22,810	32,403	5.37%
2004	Health Ins	31,165	34,451	33,543	8,418	9,782	11,421	35.68%
2005	Income Protect	1,920	1,767	1,170	1,413	990	1,439	1.85%
2006	State Comp	546	540	559	641	763	727	13.49%
	Personnel Expense	\$ 369,317	\$ 401,173	\$ 377,401	\$ 344,923	\$ 261,644	\$ 354,681	2.83%
Operating Expense								
3001	Contractual serv	51,981	145,010	124,819	132,350	106,841	128,761	-2.71%
5401	Advertising	722	1,174	979	750	129	750	0.00%
5801	Travel/training	2,500	5,505	3,346	1,220	2,141	1,220	0.00%
6001	Office supplies	7,004	11,179	13,047	9,000	8,527	10,700	18.89%
6201	Postage	2,114	10,439	10,865	9,100	10,123	10,100	10.99%
6401	Books/Dues/Subscrip	1,426	1,155	945	980	1,397	765	-21.94%
	Operating Expense	\$ 65,747	\$ 174,461	\$ 154,001	\$ 153,400	\$ 129,159	\$ 152,296	-0.72%
	Total Expenses	\$ 435,064	\$ 575,634	\$ 531,402	\$ 498,323	\$ 390,803	\$ 506,977	1.74%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
	0	-	-
	0	-	-
Total	\$ -	\$ -	-

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
	1001 Salaries	155,798	158,824	169,088	\$ 172,180	\$ 143,340	\$ 181,496	5.41%
	1003 Sal - Temp	8,315	1,955	226	-	-	-	0.00%
	1004 Sal - Ltd	-	3,382	5,352	6,095	4,619	6,217	2.00%
	1005 Sal - OT	7	-	66	-	-	-	0.00%
	2001 OASI	12,012	12,271	13,106	13,638	11,223	14,360	5.29%
	2002 State Retire	14,094	15,581	17,368	19,432	16,101	21,212	9.16%
	2004 Health Ins	10,283	10,145	10,400	5,742	3,859	7,438	29.54%
	2005 Income Protect	975	843	683	830	632	863	3.94%
	2006 State Comp	310	284	336	405	322	476	17.57%
	2007 Unempl. Ins	10,390	16,635	7,559	10,000	10,334	10,000	0.00%
	2008 HR Processing	5,224	3,319	6,378	15,000	5,622	15,000	0.00%
	2009 SF Terrorism Premium	1,601	2,178	1,308	3,000	1,704	3,000	0.00%
	2010 Cancer Insurance-Police	3,300	2,475	-	3,000	1,600	3,000	0.00%
	2011 Cancer Insurance-Fire	2,400	1,725	-	2,000	1,200	2,000	0.00%
	2016 Self-funding Ins Claims/fees	-	-	-	589,573	337,905	504,898	-14.36%
		-	-	-	-	-	-	
	Personnel Expense	<u>\$ 224,710</u>	<u>\$ 229,617</u>	<u>\$ 231,869</u>	<u>\$ 840,896</u>	<u>\$ 538,463</u>	<u>\$ 769,960</u>	<u>-8.44%</u>
Operating Expense								
	2012 Awards Program	3,767	5,153	4,327	7,000	4,856	5,400	-22.86%
	2013 Safety/Wellness Prog	4,149	610	2,434	3,300	1,907	3,200	-3.03%
	2015 HRA Claims	60,008	66,947	3,141	-	821	-	0.00%
	3001 Contractual serv	13,691	21,327	40,564	32,910	30,617	35,600	8.17%
	5201 Liability Insurance	123,132	113,162	84,182	132,300	142,104	132,300	0.00%
	5202 Insurance Claims	19,254	45,168	24,476	50,000	15,714	50,000	0.00%
	5401 Advertising	432	115	-	1,000	444	1,000	0.00%
	5801 Travel/training	5,785	8,529	6,927	4,500	2,212	4,000	-11.11%
	6001 Office supplies	1,806	1,455	1,602	2,000	3,568	2,000	0.00%
	6201 Postage	464	324	471	300	282	300	0.00%
	6401 Books/Dues/Subscrip	626	1,153	2,247	1,680	1,339	1,190	-29.17%
	Operating Expense	<u>\$ 233,114</u>	<u>\$ 263,941</u>	<u>\$ 170,371</u>	<u>\$ 234,990</u>	<u>\$ 203,863</u>	<u>\$ 234,990</u>	<u>0.00%</u>
	Total Expense	<u>\$ 457,824</u>	<u>\$ 493,558</u>	<u>\$ 402,240</u>	<u>\$ 1,075,886</u>	<u>\$ 742,325</u>	<u>\$ 1,004,950</u>	<u>-6.59%</u>

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

<u>CAPITAL OUTLAY</u>		2014	2014	
<u>Item</u>		<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801
	0	-	-	
	0	-	-	
Total		<u>\$ -</u>	<u>\$ -</u>	

MANAGEMENT INFORMATION SYSTEMS
001-51401-419

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	153,505	146,120	94,651	\$ 163,117	\$ 46,143	\$ 128,257	-21.37%
1003	Sal - Temp	-	4,354	12,122	\$ -	\$ 10,911	\$ -	0.00%
1004	Sal - Limited	26,931	36,022	80,069	\$ 12,190	\$ 51,171	\$ 19,756	62.07%
1005	Sal - Overtime	298	516	476	-	532	-	0.00%
2001	OASI	12,743	12,520	11,060	13,411	7,730	11,323	-15.57%
2002	State Retire	16,343	17,374	16,846	19,108	11,835	16,725	-12.47%
2004	Health Ins	19,253	18,183	11,518	2,838	1,752	5,761	102.98%
2005	Income Protect	1,119	886	541	872	377	710	-18.57%
2006	State Comp	159	167	175	209	142	180	-13.93%
	Personnel Expense	\$ 230,352	\$ 236,143	\$ 227,458	\$ 211,746	\$ 130,593	\$ 182,712	-13.71%
Operating Expense								
3001	Contractual serv	160,696	186,832	188,690	180,281	123,739	120,006	-33.43%
4104	Telephone	158,968	172,441	157,549	143,179	114,764	144,628	1.01%
4301	Auto & Eq Maintenance						1,500	100.00%
4302	Build Maintenance				-	1,170	1,500	100.00%
4303	Computer Maint/Supp	37,069	19,570	19,391	20,000	14,955	30,000	50.00%
5801	Travel/training	5,377	5,844	2,771	5,200	5,488	7,000	34.62%
6001	Office supplies	3,110	3,372	3,130	3,000	2,413	3,000	0.00%
6201	Postage	70	34	-	100	-	100	0.00%
6401	Books/Dues/Subscrip	-	-	-	500	-	500	0.00%
6501	Gas/oil/lube	569	1,173	2,029	2,000	1,055	2,000	0.00%
	Operating Expense	\$ 365,859	\$ 389,266	\$ 373,560	\$ 354,260	\$ 263,585	\$ 310,234	-12.43%
	Total Expense	\$ 596,211	\$ 625,408	\$ 601,018	\$ 566,006	\$ 394,178	\$ 492,946	-12.91%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Network Upgrade	1,034,256	-	
Computer Replacement (15)	16,350	-	
Printer Replacement (1)	1,000	-	
Battery Replacement (8)	6,800	-	
TOTAL	\$ 1,058,406	\$ -	

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 01/31/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	18,589	18,054	18,157	\$ 18,000	\$ 15,025	\$ 18,000	0.00%
1003	Sal Temporary			5,703		\$ -		0.00%
1006	Vac/Sick Leave Pay-outs	-	-	-	50,000	-	-	-100.00%
2001	OASI	1,424	1,381	1,708	1,377	1,026	1,377	0.00%
2006	State Comp	35	31	43	41	33	46	11.33%
2014	Retirement Incentives	23,775	3,470	-	-	-	-	0.00%
	Personnel Expense	\$ 43,824	\$ 22,935	\$ 25,610	\$ 69,418	\$ 16,084	\$ 19,423	-72.02%
Operating Expense								
3001	Contractual Services	58,333	3,131	2,925	\$ -	\$ -	\$ -	0.00%
3004	Elections	10,080	30,835	28,112	8,000	-	-	-100.00%
3005	Legal Services	52,398	166,519	25,422	5,000	3,061	5,000	0.00%
3101	Council Expenses	4,031	2,910	4,126	3,000	5,040	3,000	0.00%
3102	Mayor Expense	3,520	3,022	5,158	4,000	2,712	4,000	0.00%
3103	Ward 1 Expense	958	708	1,676	2,500	978	2,000	-20.00%
3104	Ward 2 Expense	(113)	91	640	2,500	1,118	2,000	-20.00%
3105	Ward 3 Expense	1,985	333	321	2,500	536	2,000	-20.00%
3106	Ward 4 Expense	26	988	972	2,500	871	2,000	-20.00%
3107	Ward 5 Expense	1,233	1,420	3,181	2,500	2,143	2,000	-20.00%
3108	Ward 6 Expense	996	1,107	878	2,500	645	2,000	-20.00%
6401	Books Due & Subscription	18,868	17,675	20,081	21,250	20,844	21,250	0.00%
7601	Misc. Council Projects	3,333	4,854	8,659	20,000	9,462	185,000	825.00%
7602	Bus. Dist. Impr.	4,395	9,833	11,497	55,999	7,257	51,249	-8.48%
7604	Traffic Control Border Project		28,316	-		-		0.00%
7621	Demolition Program	13,917	24,131	1,384	25,000	3,604	15,000	-40.00%
7630	DUSD Infra Improvement	64,275	23,039	598	62,686	-	62,686	0.00%
8003	Reserve	-	40,435	-	70,000	-	70,000	0.00%
8004	Fireworks	20,000	-	162	20,000	20,400	15,000	-25.00%
8005	DARC-Utilities	13,000	-	-	-	-	-	0.00%
8008	Employee Reward Program	774	1,804	789	1,000	303	1,000	0.00%
8101	Special Events	13,344	2,150	-	17,000	15,550	16,000	-5.88%
8103	Winter Visitor Expense	-	-	-	1,000	-	-	-100.00%
8104	4th of July Expense	5,108	5,725	8,532	8,000	1,899	4,000	-50.00%
8106	Youth Activity Expense	-	-	-	1,000	-	1,000	0.00%
8109	League of Cities Event	1,673	1,844	1,940	1,900	2,067	2,200	15.79%
9902	Transfer to HURF	120,000	205,861	240,000	175,477	146,231	-	-100.00%
9904	Transfer to Capital Projects						120,000	0.00%
9911	Transfer to Housing	-	-	-	45,780	38,150	-	-100.00%
9912	Transfer to Airport				41,022		27,402	-33.20%
9913	Transfer to Golf Course	114,918	341,175	513,716	252,300	210,250	125,420	-50.29%
9914	Transfer to RICO		407,673	-				0.00%
9915	Transfer to Grants	6,245	252,505	82,331	94,715	-	188,525	99.04%
9916	Transfer to MPC		272,467	321,547	319,912	266,865	324,537	1.45%
9917	Transfer to Debt Service	-	1,035,372	1,149,223	1,158,134	929,021	1,373,580	18.60%
	Operating Expense	\$ 533,295	\$ 2,885,920	\$ 2,433,870	\$ 2,427,175	\$ 1,689,009	\$ 2,627,849	8.27%
	Total Expenses	\$ 577,119	\$ 2,908,856	\$ 2,459,481	\$ 2,496,593	\$ 1,705,093	\$ 2,647,272	6.04%

**SPECIAL EVENTS SUPPORT
FY 12/13**

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
ROTARY - 2ND ANNUAL FLY IN	2,000	2,000	
DOUGLAS ART ASSOCIATION	1,812	1,000	
DARC	13,000	13,000	
TOTAL SPECIAL EVENTS	<u><u>\$ 16,812</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ -</u></u>

**GENERAL FUND MAGISTRATE
001-51601-412**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	67,179	46,714	46,312	\$ 36,629	\$ 38,983	\$ 37,689	2.90%
1003	Sal - Temp	479	-	-	7,757	-	6,490	-16.33%
1005	Sal - Overtime	26	-	-	-	-	-	0.00%
2001	OASI	4,989	3,441	3,388	3,395	2,908	3,380	-0.47%
2002	Retirement	6,071	4,488	4,606	3,993	4,242	4,259	6.67%
2004	Health Ins	7,525	3,185	3,121	1,762	1,504	2,325	31.92%
2005	Income Prot.	498	290	204	189	198	195	2.90%
2006	State Comp	129	81	83	101	86	112	11.14%
	Personnel Expense	<u>\$ 86,895</u>	<u>\$ 58,200</u>	<u>\$ 57,715</u>	<u>\$ 53,826</u>	<u>\$ 47,921</u>	<u>\$ 54,449</u>	<u>1.16%</u>
Operating Expense								
3001	Contractual Services	19,712	15,000	15,000	15,000	12,500	15,000	0.00%
5801	Travel/Training	35	41	-	-	9	-	0.00%
6001	Office Supplies	480	208	-	-	-	-	0.00%
6201	Postage	628	647	-	-	-	-	0.00%
6401	Books/Dues/Subscr.	-	25	-	-	-	-	0.00%
	Operating Expense	<u>\$ 20,855</u>	<u>\$ 15,922</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 12,509</u>	<u>\$ 15,000</u>	<u>0.00%</u>
	Total Expense	<u>\$ 107,750</u>	<u>\$ 74,121</u>	<u>\$ 72,715</u>	<u>\$ 68,826</u>	<u>\$ 60,430</u>	<u>\$ 69,449</u>	<u>0.91%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND LIBRARY
001-51701-412**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
	1001 Salaries	187,381	155,756	89,435	\$ 153,199	\$ 82,887	\$ 127,438	-16.82%
	1003 Salaries Temp	36,065	32,047	56,004	58,300	61,539	38,000	-34.82%
	1004 Salaries Limited		15,726	5,290	-	-	-	0.00%
	1005 Salaries O/T	-	69	292	-	60	-	0.00%
	2001 OASI	16,452	15,281	11,385	16,180	10,938	12,656	-21.78%
	2002 State Retire	16,953	16,166	9,452	16,699	8,035	14,400	-13.76%
	2004 Health Ins	14,198	12,291	10,323	6,852	5,058	9,298	35.70%
	2005 Income Protect	1,307	941	411	792	364	659	-16.82%
	2006 State Comp	858	988	453	480	396	420	-12.66%
	Personnel Expense	\$ 273,213	\$ 249,264	\$ 183,045	\$ 252,502	\$ 169,278	\$ 202,871	-19.66%
Operating Expense								
	3001 Contract Serv	12,384	13,465	46,536	15,770	11,670	15,770	0.00%
	4105 Utilities	33,134	36,189	40,360	40,000	34,037	40,000	0.00%
	Utilities Gov Center				6,000		6,000	0.00%
	4302 Building Maintenance	3,369	8,423	7,520	5,500	7,994	5,500	0.00%
	5401 Advertising & Printing		720	374	2,000	13	2,000	0.00%
	5801 Travel/training	-	-	914	-	381	-	0.00%
	6001 Office supplies	7,366	8,349	9,290	7,500	9,537	7,500	0.00%
	6005 Library Materials	25,547	26,032	25,168	28,455	15,367	24,455	-14.06%
	6201 Postage	953	934	974	1,000	943	1,000	0.00%
	6301 Small Tools & Eq	-	-	-	-	204	-	0.00%
	6401 Books/Dues/Subscrip	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 82,753	\$ 94,110	\$ 131,135	\$ 106,225	\$ 80,146	\$ 102,225	-3.77%
	Total Expenses	\$ 355,966	\$ 343,375	\$ 314,180	\$ 358,727	\$ 249,424	\$ 305,096	-14.95%
CAPITAL OUTLAY								
	<u>Items</u>		<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>			
	0		-	-				
	Total		\$ -	\$ -				

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS
001-52001-419

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<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	71,972	55,674	48,357	\$ 67,608	\$ 49,196	\$ -	-100.00%
1005	Salaries/OT	62	281	50	-	1,378	-	0.00%
2001	OASI	5,000	3,787	3,379	5,172	3,366	-	-100.00%
2002	State Retire	6,518	5,377	4,822	7,369	5,539	-	-100.00%
2004	Health Ins	10,664	6,758	5,835	1,546	1,126	-	-100.00%
2005	Income Protect	503	321	201	349	243	-	-100.00%
2006	Workman's Comp	1,600	1,417	1,093	2,177	1,617	-	-100.00%
	Personnel Expense	\$ 96,319	\$ 73,615	\$ 63,737	\$ 84,222	\$ 62,464	\$ -	-100.00%
Operaitng Expense								
3001	Contractual Services	691	-	74	-	1,108	-	0.00%
5401	Advertising	483	-	622	865	211	-	-100.00%
5801	Travel/training	1,773	3,675	457	500	35	-	-100.00%
6001	Office supplies	384	1,536	1,541	1,000	186	-	-100.00%
6201	Postage	-	449	318	700	113	-	-100.00%
6301	Small Tools & Equipment	-	120	-	-	-	-	0.00%
6401	Books/dues/subscrip	-	-	101	500	-	-	-100.00%
6500	Gas/oil/lube	1,600	1,527	1,348	1,000	1,322	-	-100.00%
6601	Uniform	-	246	196	250	197	-	-100.00%
	Operating Expense	\$ 4,931	\$ 7,552	\$ 4,657	\$ 4,815	\$ 3,172	\$ -	-100.00%
	Total Expenses	\$ 101,251	\$ 81,167	\$ 68,394	\$ 89,037	\$ 65,636	\$ -	-100.00%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND CEMETERY
001-52021-452**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
	1001 Salaries	64,422	59,428	40,397	\$ 27,903	\$ 25,839	\$ 33,095	18.60%
	1003 Sal-Lim				\$ 10,920	\$ 1,757	\$ 45,685	318.36%
	1005 Sal-OT	305	1,005	661	500	286	500	0.00%
	2001 OASI	4,404	3,776	2,606	3,008	1,860	6,065	101.61%
	2002 State Retire	5,856	5,807	4,079	4,286	3,034	8,959	109.01%
	2004 Health Ins	12,835	12,441	10,310	783	834	1,112	42.03%
	2005 Income Protect	460	374	196	172	137	282	64.24%
	2006 Workman's Comp	2,454	2,122	1,589	1,607	1,500	2,057	28.00%
	Personnel Expense	\$ 90,736	\$ 84,953	\$ 59,838	\$ 49,179	\$ 35,249	\$ 97,754	98.77%
Operating Expense								
	3001 Contractual Services	430	230	1,160	\$800	\$425	\$800	0.00%
	4105 Utilities	3,324	4,322	4,536	3,500	6,573	3,500	0.00%
	4301 Auto/equip	-	-	-	-	-	3,000	100.00%
	4302 Building Maintenance	1,424	2,191	1,067	3,500	2,537	3,500	0.00%
	5501 DOC Labor	2,734	2,900	3,088	2,500	3,228	2,500	0.00%
	5801 Travel/training	122	-	122	150	72	150	0.00%
	6001 Office supplies	417	107	55	250	385	250	0.00%
	6002 Operating supplies	1,825	3,075	4,784	3,000	4,883	2,000	-33.33%
	6021 Chemicals	2,335	1,461	4,788	1,500	1,804	3,000	100.00%
	6301 Small tools & Eq	1,114	577	461	500	485	1,000	100.00%
	6401 Books/dues/subscrip	-	-	63	-	-	-	0.00%
	6501 Gas/oil/lube	2,467	3,326	6,011	2,500	8,638	5,000	100.00%
	6601 Uniforms	552	434	285	600	865	1,050	75.00%
	6701 Construction materials	5,130	3,871	3,735	4,000	5,535	4,000	0.00%
	Operating Expense	\$ 21,443	\$ 22,265	\$ 30,155	\$22,800	\$35,430	\$29,750	30.48%
	Total Expense	\$ 112,179	\$ 107,218	\$ 89,993	\$ 71,979	\$ 70,679	\$ 127,504	77.14%
CAPITAL OUTLAY								
	<u>Items</u>		<u>2014 Requested</u>	<u>2014 Approved*</u>	*Budgeted in GF Department 1801			
		0	-	-				
	Ride Mower		10,000	-				
	Chain Link fencing		2,000	-				
	Upgrade Restrooms		6,000	-				
	Chip Seal Project		375,000	-				
	TOTAL		\$ 393,000	\$ -				

**GENERAL FUND PARKS
001-52023-452**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
	1001 Salaries	307,534	242,407	213,710	243,908	179,763	218,065	-10.60%
	1003 Sal-Temp		3,276	2,186		-		0.00%
	1004 Sal-Lim	-	51,217	80,754	95,239	86,739	73,339	-23.00%
	1005 Sal-OT	910	1,333	913	500	1,006	500	0.00%
	2201 OASI	21,900	20,839	21,305	25,983	19,614	22,331	-14.06%
	2002 State Retire	27,915	26,405	27,239	37,022	29,113	32,985	-10.90%
	2004 Health Ins	51,899	41,767	36,299	9,201	8,500	11,421	24.14%
	2005 Income Protect	2,219	1,578	1,096	1,407	1,119	1,271	-9.64%
	2006 Workman's Comp	8,588	7,219	7,026	11,387	8,662	10,396	-8.71%
	Personnel Expense	\$ 420,965	\$ 396,041	\$ 390,529	\$ 424,647	\$ 334,515	\$ 370,308	-12.80%
Operating Expense								
	3001 Contractual Services	74	-	-	500	-	500	0.00%
	4101 Electric	37,336	35,931	36,389	30,000	28,036	35,000	16.67%
	4102 Gas	1,131	1,231	1,737	1,000	1,182	1,000	0.00%
	4103 Water/Sewer/Sanitation	46,201	43,010	44,415	42,000	23,816	42,000	0.00%
	4301 Auto/equip	-	-	-	-	-	9,000	100.00%
	4302 Building Maintenance	31,249	23,157	11,741	12,000	13,531	14,000	16.67%
	5501 DOC Labor	10,437	12,368	11,066	10,000	7,968	10,000	0.00%
	5801 Travel/training	1,092	825	723	1,000	390	1,500	50.00%
	6001 Office supplies	57	451	611	500	801	500	0.00%
	6002 Operating supplies	766	15,886	27,748	21,000	22,656	26,000	23.81%
	6021 Supplies/Chemicals	7,900	4,818	6,773	8,000	8,629	8,000	0.00%
	6301 Small tools	607	87	472	1,000	1,097	3,000	200.00%
	6501 Gas/oil/lube	13,809	17,720	23,444	14,000	18,673	16,000	14.29%
	6502 Diesel/Oil						2,000	100.00%
	6601 Uniforms	3,162	2,138	2,698	3,000	2,702	3,150	5.00%
	6701 Construction materials	7,685	3,961	3,215	4,000	3,441	4,000	0.00%
	Operating Expense	\$ 161,505	\$ 161,584	\$ 171,031	\$ 148,000	\$ 132,921	\$ 175,650	18.68%
	Total Expenses	\$ 582,470	\$ 557,625	\$ 561,561	\$ 572,647	\$ 467,436	\$ 545,958	-4.66%

**GENERAL FUND PARKS
001-52023-452**

CAPITAL OUTLAY

Items	2014 <u>Requested</u>	2014 <u>Approved*</u>	*Budgeted in GFDepartment 1801
2 Ride Mowers 54" Cut - motors	20,000	10,000	
2 Gator Utility Vehicle	18,000	-	
Roof for Paseo and Airport Pump House	6,000	-	
11 radios	6,000	-	
18 weed eaters	5,400		
Total	<u>\$ 50,000</u>	<u>\$ 10,000</u>	

**GENERAL FUND RECREATION
001-52031-451**

<u>Account</u>	<u>Descriptions</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	27,288	15,533	17,319	\$ 17,816	\$ 15,070	\$ -	-100.00%
1003	Salaries/Temp	47,482	44,346	41,152	32,000	32,397	38,000	18.75%
1004	Salaries LTD	10,275	9,522	16,078	12,927	14,441	22,108	71.02%
1005	Salaries Overtime	1,149	459	357	500	506	500	0.00%
2001	O.A.S.I.	6,369	5,150	5,525	4,838	4,635	4,636	-4.17%
2002	Retire-State	4,342	2,459	3,368	4,097	3,882	3,246	-20.77%
2004	Health Insurance	6,104	3,209	3,637	391	417	-	-100.00%
2005	Income Protection	270	121	117	124	114	54	-56.36%
2006	Workman's Compensation	2,423	1,683	1,791	2,120	1,963	2,158	1.80%
	Personnel Expense	\$ 105,702	\$ 82,481	\$ 89,343	\$ 74,814	\$ 73,426	\$ 70,703	-5.50%
Operating Expense								
4105	Utilities	11,754	11,507	11,577	10,000	7,410	3,000	-70.00%
4301	Auto & Equipment	-	-	-	-	-	1,000	100.00%
4302	Building Maintenance	3,816	3,758	2,017	3,000	1,936	1,500	-50.00%
5401	Advertising & Printing	971	2,050	3,478	2,000	3,170	2,000	0.00%
5801	Travel & Training	-	375	-	1,000	-	750	-25.00%
6001	Office Supplies	2,136	2,846	2,502	1,800	1,152	1,000	-44.44%
6007	Recreation Cost	5,581	10,602	14,050	13,500	9,386	15,000	11.11%
6201	Postage	6	8	7	50	-	50	0.00%
6401	Books/Dues/Subscriptions	-	-	-	375	-	-	-100.00%
6501	Gas/Oil/Lubricants	635	541	468	750	394	500	-33.33%
6601	Uniforms	693	652	533	900	461	600	-33.33%
	Operating Expense	\$ 25,593	\$ 32,340	\$ 34,633	\$ 33,375	\$ 23,910	\$ 25,400	-23.90%
	Total Expenses	\$ 131,295	\$ 114,821	\$ 123,976	\$ 108,189	\$ 97,336	\$ 96,103	-11.17%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND
AQUATICS
001-52035-451**

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<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
	1001 Salaries	72,776	56,821	64,771	\$ 69,181	\$ 56,715	\$ 71,606	3.51%
	1003 Salaries/Temp	74,062	75,800	84,369	70,000	78,617	75,000	7.14%
	1004 Salaries/Lim	13,208	5,254	-	-	-	16,464	100.00%
	1005 Salaries/OT	333	1,446	229	500	247	500	0.00%
	1006 Salaries/Reimbursement	3,276	291	10,407	10,000	7,958	10,000	0.00%
	2001 OASI	11,949	10,447	12,194	11,451	10,972	13,278	15.96%
	2002 State Retire	5,607	5,690	6,467	7,595	6,577	10,008	31.77%
	2004 Health Ins	13,019	6,296	4,605	3,524	3,756	4,649	31.92%
	2005 Income Protect	473	348	295	359	293	371	3.49%
	2006 Workman's Comp	4,654	3,405	3,827	5,621	4,484	7,730	37.53%
	Personnel Expense	\$ 199,358	\$ 165,796	\$ 187,165	\$ 178,230	\$ 169,619	\$ 209,607	17.60%
Operaitng Expense								
	3001 Contractual Services	127	230	297	730	\$921	1,030	41.10%
	4105 Utilities	8,225	4,349	4,811	3,500	4,526	4,000	14.29%
	4106 Utilities-Aquatic Center	71,535	43,376	51,417	50,000	38,180	45,000	-10.00%
	4108 Utilities-8th Street			8,488	10,000	7,618	10,000	0.00%
	4301 Auto & Eq Maintenance						1,000	100.00%
	4304 Maint.Cost-Aquatic Center	14,521	17,399	12,249	16,000	13,017	17,000	6.25%
	5401 Advertising & Printing	-	1,361	2,566	1,000	-	500	-50.00%
	5801 Travel/training	794	3,573	2,144	1,150	140	1,150	0.00%
	6001 Office supplies	1,838	1,353	2,217	1,500	1,883	1,500	0.00%
	6007 Recreation Cost	1,421	1,004	232	1,000	452	1,000	0.00%
	6011 Swimming Pool	11,222	12,783	9,269	7,000	5,162	7,000	0.00%
	6012 Aquatic Center Concession	373	248	310	1,000	-	500	-50.00%
	6013 Aquatic Center-Pro Shop	1,540	2,940	968	1,000	62	500	-50.00%
	6501 Gas/oil/lube	1,885	2,899	2,539	1,700	1,776	2,200	29.41%
	6601 Uniforms	1,931	1,488	1,685	2,000	1,856	2,000	0.00%
	Operating Expense	\$ 115,411	\$ 93,004	\$ 99,192	\$97,580	\$75,592	\$ 94,380	-3.28%
	Total Expenses	\$ 314,768	\$ 258,800	\$ 286,356	\$ 275,810	\$ 245,211	\$ 303,987	10.22%

**GENERAL FUND
AQUATICS
001-52035-451**

CAPITAL OUTLAY

<u>Items</u>	2014 <u>Requested</u>	2014 <u>Approved*</u>	*Budgeted in GF Dept 1801
Roof repairs	7,000	7,000	
Baby pool coverage/roof	6,500	-	
POS System	8,750	-	
Total	<u>\$ 22,250</u>	<u>\$ 7,000</u>	

**GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	258,085	150,800	126,501	\$ 133,908	\$ 60,219	\$ 111,909	-16.43%
1003	Sal-Temp	-	11,841	3,526	3,770	123	-	-100.00%
1004	Sal-Ltd	-	-	4,053	-	10,817	-	0.00%
1005	Sal-OT	-	-	80	-	-	-	0.00%
2001	OASI	18,530	11,332	9,246	10,532	5,186	8,561	-18.72%
2002	State Retire	22,100	14,228	12,427	14,596	6,622	12,646	-13.36%
2004	Health Ins	27,199	19,790	18,103	2,544	1,464	3,386	33.08%
2005	Income Protect	1,603	866	537	692	277	579	-16.43%
2006	State Comp	5,948	3,680	3,352	4,236	1,732	3,822	-9.76%
	Personnel Expense	\$ 333,464	\$ 212,536	\$ 177,827	\$ 170,279	\$ 86,441	\$ 140,903	-17.25%
Operating Expense								
3001	Contractual serv	5,931	888	-	700	-	-	-100.00%
4301	Auto/Equip	-	-	-	-	-	1,500	100.00%
5401	Advertising & Printing	-	642	1,805	1,000	602	1,000	0.00%
5501	DOC Labor	1,928	-	-	-	-	-	0.00%
5801	Travel/training	3,482	4,034	3,739	4,000	1,930	3,000	-25.00%
6001	Office supplies	5,314	4,862	6,014	5,000	3,029	5,000	0.00%
6002	Operating supplies	2,116	669	727	500	758	500	0.00%
6201	Postage	420	395	479	600	291	600	0.00%
6301	Small Tools	41	71	177	450	331	450	0.00%
6302	Safety equip	-	-	-	90	-	90	0.00%
6401	Books/Dues/Subscrip	317	1,058	3,194	1,790	435	1,790	0.00%
6501	Gas/oil/lube	1,823	1,181	1,634	2,200	1,387	2,200	0.00%
6601	Uniforms	362	213	33	240	159	600	150.00%
6703	Graffiti Abatement Supp	2,034	477	-	-	1,530	-	0.00%
6705	DOC Supplies	8,983	972	-	-	1,209	-	0.00%
	Operating Expense	\$ 32,751	\$ 15,462	\$ 17,802	\$ 16,570	\$ 11,662	\$ 16,730	0.97%
	Total Expenses	\$ 366,215	\$ 227,998	\$ 195,629	\$ 186,849	\$ 98,103	\$ 157,633	-15.64%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND PW CONSTRUCTION
001-54018-431**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	160,040	170,778	193,680	\$ 216,703	\$ 157,031	\$ 231,110	6.65%
1004	Salaries - Limited	82,417	69,236	34,985	\$ -	\$ 4,286	\$ -	0.00%
1005	Sal-OT	988	1,572	1,404	1,000	-	1,000	0.00%
2001	OASI	17,685	17,466	16,473	16,654	11,519	17,756	6.62%
2002	State Retire	22,011	23,214	22,821	23,730	16,991	26,228	10.53%
2004	Health Ins	21,902	22,913	28,197	7,309	7,518	10,334	41.40%
2005	Income Protect	1,436	1,205	947	1,123	772	1,197	6.63%
2006	State Comp	16,608	14,862	13,446	12,330	8,454	14,512	17.69%
	Personnel Expense	\$ 323,086	\$ 321,246	\$ 311,953	\$ 278,848	\$ 206,571	\$ 302,139	8.35%
Operating Expense								
3001	Contractual services	14,593	20,122	48,654	63,858	46,209	46,569	-27.07%
4101	Utilities-Electric (City Hall)	35,273	33,794	28,317	27,000	24,221	27,000	0.00%
4102	Utilites-Gas (City Hall)	2,659	2,801	3,028	4,500	2,367	4,500	0.00%
4103	Utilites-Water/Sewer/San	3,143	2,148	1,896	2,500	1,713	2,500	0.00%
4301	Auto/Equip	-	-	-	-	-	4,500	100.00%
4305	City Hall Maintenance	14,506	13,546	25,108	10,000	20,859	10,000	0.00%
5501	DOC Labor	31,183	44,319	19,332	35,000	11,234	20,000	-42.86%
5801	Travel/training	-	2,937	45	2,000	100	2,000	0.00%
6001	Office supplies	-	268	126	-	49	-	0.00%
6002	Operating supplies	558	1,403	1,937	1,350	568	1,350	0.00%
6301	Small tools	3,114	2,224	3,651	1,000	633	1,000	0.00%
6302	Safety Equipment	523	603	315	450	260	450	0.00%
6501	Gas/oil/lube	4,268	5,894	7,429	6,000	5,105	6,000	0.00%
6502	Diesel/Oil/Lube	-	-	165	450	-	450	0.00%
6601	Uniforms	1,678	1,168	1,909	1,800	1,921	2,100	16.67%
6699	Construction Materials	851	2,491	1,213	3,200	-	3,200	0.00%
6703	Graffiti Abatement Supplies	-	3,341	1,099	4,500	110	4,500	0.00%
6705	DOC Supplies	-	8,567	10,845	10,000	4,299	8,000	-20.00%
	Operating Expense	\$ 112,349	\$ 145,626	\$ 155,069	\$ 173,608	\$ 119,648	\$ 144,119	-16.99%
	Total Expenses	\$ 435,435	\$ 466,872	\$ 467,022	\$ 452,456	\$ 326,219	\$ 446,258	-1.37%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Generator	58,221	-	
Air Handler	57,000	-	
Total	\$ 115,221	\$ -	

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	161,882	135,842	89,161	\$ 88,668	\$ 62,293	\$ 136,243	53.65%
1005	Sal-OT	-	-	914	500	731	1,000	100.00%
2001	OASI	11,596	10,211	6,735	6,821	4,652	10,499	53.91%
2002	State Retire	14,646	12,604	7,494	9,719	6,875	15,508	59.56%
2004	Health Ins	18,133	14,397	9,456	3,785	2,414	6,317	66.89%
2005	Income Protect	1,132	801	334	460	311	707	53.78%
2006	State Comp	3,965	3,080	1,613	2,585	1,768	4,540	75.65%
	Personnel Expense	<u>\$ 211,354</u>	<u>\$ 176,935</u>	<u>\$ 115,706</u>	<u>\$ 112,538</u>	<u>\$ 79,044</u>	<u>\$ 174,813</u>	<u>55.34%</u>
Operating Expense								
3001	Contractual Services	662	487	38,580	\$41,649	\$2,009	\$2,247	-94.60%
4105	Utilities	6,930	6,484	4,983	6,750	3,704	6,750	0.00%
4301	Auto/Equip	87,164	96,174	86,512	80,000	72,917	4,000	-95.00%
5801	Travel/training	-	21	140	1,000	-	1,000	0.00%
6001	Office supplies	565	1,351	1,261	900	1,052	900	0.00%
6002	Operating supplies	4,038	3,674	2,392	2,700	2,390	2,700	0.00%
6301	Small tools	3,221	1,685	2,588	2,500	2,502	2,500	0.00%
6302	Safety Equipment	-	-	386	450	279	450	0.00%
6401	Books/Dues/Subscrip	2,027	2,084	800	2,000	275	1,000	-50.00%
6501	Gas/oil/lube	4,873	8,031	4,087	4,300	2,751	4,300	0.00%
6601	Uniforms	1,168	722	724	900	850	1,050	16.67%
	Operating Expense	<u>\$110,647</u>	<u>\$120,714</u>	<u>\$142,453</u>	<u>\$143,149</u>	<u>\$88,729</u>	<u>\$26,897.00</u>	<u>-81.21%</u>
	Total Expenses	<u>\$ 322,001</u>	<u>\$ 297,649</u>	<u>\$ 258,159</u>	<u>\$ 255,687</u>	<u>\$ 167,773</u>	<u>\$ 201,710</u>	<u>-21.11%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved</u>	<u>*Budgeted in GF Department 1801</u>
Replace Four Post Lift	17,000	-	
Total	<u>\$ 17,000</u>	<u>\$ -</u>	

**GENERAL FUND FIRE
001-55001-422**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	555,892	549,302	624,776	\$ 621,417	\$ 534,289	\$ 595,901	-4.11%
1003	Temporary	27,204	65,536	12,050	\$ 7,000	\$ 5,988	\$ 6,106	-12.77%
1004	Limited			1,965		\$ -		0.00%
1005	Sal-OT	55,154	52,639	69,440	50,000	77,694	50,000	0.00%
2001	OASI	10,961	11,773	12,451	12,845	10,878	12,071	-6.02%
2002	State Retirement	2,709	3,616	3,755	3,859	3,313	4,079	5.71%
2003	State Retire/PS	181,125	187,731	231,405	265,663	240,227	272,053	2.41%
2004	Health Ins	53,602	65,543	72,196	22,387	21,589	22,335	-0.23%
2005	Income Protect	2,195	2,165	1,962	2,429	1,816	2,260	-6.96%
2006	Workman's Comp	22,289	23,662	29,880	36,966	32,689	44,213	19.61%
	Personnel Expense	\$ 911,133	\$ 961,967	\$ 1,059,881	\$ 1,022,566	\$ 928,483	\$ 1,009,019	-1.32%
Operating Expense								
3001	Contract. Serv.	15,725	13,554	17,118	20,770	23,191	21,170	1.93%
3401	Community Training	2,449	2,829	8,292	5,000	9,501	5,000	0.00%
3402	Public Education	1,767	1,619	2,739	3,000	2,875	3,000	0.00%
4105	Utilities	19,921	19,888	18,102	18,000	15,564	18,000	0.00%
4301	Auto/equip				-	-	14,000	100.00%
4302	Building Maintenance	10,098	8,370	12,583	4,500	11,601	4,500	0.00%
5301	Communication Equip.	-	656	824	500	679	500	0.00%
5801	Travel/training	9,242	4,299	17,214	6,536	15,892	8,000	22.40%
5802	Incident Meal Money	567	1,500	1,003	250	727	250	0.00%
6001	Office supplies	4,069	5,953	2,924	1,500	5,573	1,500	0.00%
6002	Operating Supplies	3,085	4,951	5,676	3,000	1,075	3,000	0.00%
6201	Postage	606	442	420	300	399	300	0.00%
6301	Small tools	973	3,066	3,263	300	1,607	300	0.00%
6302	Safety Equip	311	238	-	500	782	500	0.00%
6303	Structural PPE	2,210	3,395	2,451	2,000	2,949	2,000	0.00%
6304	Tactics and Rescue	-	349	505	500	913	500	0.00%
6401	Books/dues/subscrip	718	688	1,203	1,025	1,143	1,025	0.00%
6501	Gas/oil/lube	13,110	15,768	19,530	13,000	17,065	14,000	7.69%
6601	Uniforms	10,549	7,504	12,378	12,708	10,130	12,858	1.18%
	Honor Guard Uniform	-	-	-	500	115	500	0.00%
6701	Construction materials	1,420	238	119	500	89	500	0.00%
	Operating expense	\$ 96,820	\$ 95,308	\$ 126,343	\$ 94,389	\$ 121,872	\$ 111,403	18.03%
	Total Expense	\$ 1,007,952	\$ 1,057,275	\$ 1,186,224	\$ 1,116,955	\$ 1,050,354	\$ 1,120,422	0.31%

**GENERAL FUND EMS
001-55052-422**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
<u>Personnel Expense</u>								
1001	Salaries	647,996	642,711	639,430	\$ 645,985	\$ 535,671	\$ 681,179	5.45%
1005	Sal-OT	82,067	56,530	88,123	50,000	84,089	50,000	0.00%
2001	OASI	8,183	7,714	7,694	10,481	7,722	10,602	1.16%
2003	State Retire-PS	187,885	193,089	202,993	267,415	235,685	324,359	21.29%
2004	Health Ins	64,595	68,585	70,263	13,916	14,619	22,386	60.86%
2005	Income Protect	2,074	2,074	1,537	2,074	1,436	2,246	8.33%
2006	Workman's Comp	26,672	26,655	31,325	40,346	34,546	52,886	31.08%
	Personnel Expense	<u>\$ 1,019,471</u>	<u>\$ 997,358</u>	<u>\$ 1,041,365</u>	<u>\$ 1,030,217</u>	<u>\$ 913,768</u>	<u>\$ 1,143,658</u>	<u>11.01%</u>
<u>Operating Expense</u>								
3001	Contract. Services	39,763	14,123	1,900	7,800	7,113	11,500	47.44%
4301	Auto/equip	-	-	-	-	-	6,000	100.00%
4302	Building Maintenance	-	178	128	-	-	-	0.00%
5301	Communication Equip.	57	-	-	400	-	400	0.00%
5801	Travel/training	618	2,082	5,868	5,450	3,593	5,500	0.92%
5802	Incident Meal Money	110	53	66	250	186	250	0.00%
6001	Office supplies	2,166	1,002	456	3,000	556	3,000	0.00%
6002	Operating supplies (Med)	33,735	26,312	50,812	30,000	48,641	35,000	16.67%
6201	Postage	426	46	6	300	26	300	0.00%
6301	Small tools	-	138	335	200	394	200	0.00%
6302	Safety Equip	405	-	10	150	63	150	0.00%
6401	Books/dues/subscrip	707	-	50	1,550	50	1,550	0.00%
6501	Gas/oil/lube	12,672	16,670	17,970	14,000	13,988	15,000	7.14%
6601	Uniforms	660	1,996	-	-	-	-	0.00%
	Operating Expense	<u>\$ 91,318</u>	<u>\$ 62,600</u>	<u>\$ 77,601</u>	<u>\$ 63,100</u>	<u>\$ 74,611</u>	<u>\$ 78,850</u>	<u>24.96%</u>
	Total Expenses	<u>\$ 1,110,789</u>	<u>\$ 1,059,958</u>	<u>\$ 1,118,967</u>	<u>\$ 1,093,317</u>	<u>\$ 988,379</u>	<u>\$ 1,222,508</u>	<u>11.82%</u>

**GENERAL FUND EMS
001-55052-422**

CAPITAL OUTLAY

Items	2014	2014	*Budgeted in GF Department 1801
	<u>Requested</u>	<u>Approved*</u>	
Multi use vehicle or Fire/HazMat/EMS	65,000	-	
Type 2 EMS Unit	230,000	60,000	
Fire Pumper	450,000	-	
Fire Hose	5,000	5,000	
Office Furniture	5,000	-	
New Roof	20,000	-	
Exterior Paint	5,000	-	
TOTAL	\$ 780,000	\$ 65,000	

**GENERAL FUND POLICE ADMINISTRATION
001-56001-421**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	146,733	155,691	108,226	\$ 89,942	\$ 50,523	\$ 43,158	-52.02%
1002	Salaries-Civilian	70,422	37,597	38,068	37,967	32,690	38,337	0.97%
1005	Sal-OT	1,008	1,519	484	-	327	-	0.00%
1006	Sal - Reimbursed OT	12,334	12,397	11,584		11,248		0.00%
2001	OASI	14,320	11,424	10,845	4,209	6,649	3,559	-15.45%
2002	State Retire	7,306	4,661	4,993	4,138	4,816	4,332	4.68%
2003	State Retire-PS	9,576	14,618	(372)	32,460	-	17,030	-47.54%
2004	Health Ins	20,413	19,385	14,599	1,616	1,349	1,693	4.76%
2005	Income Protect	852	605	338	369	244	371	0.52%
2006	Workman's Comp	5,066	5,213	3,781	3,705	1,525	1,929	-47.93%
	Personnel Expense	<u>\$ 288,031</u>	<u>\$ 263,111</u>	<u>\$ 192,546</u>	<u>\$ 174,407</u>	<u>\$ 109,371</u>	<u>\$ 110,409</u>	<u>-36.69%</u>
Operating Expense								
3001	Contract. Serv.	54,494	72,106	59,752	90,670	78,496	91,484	0.90%
4105	Utilities	38,594	40,981	36,886	35,000	27,810	35,000	0.00%
4301	Auto/equip				-		500	100.00%
4302	Building Maintenance	5,268	7,126	12,810	6,000	12,890	7,000	16.67%
4303	Auction-related expenses	3,123	1,993	13,877	1,000	3,817	1,000	0.00%
5501	DOC Labor	2,391	2,842	2,712	2,400	1,490	-	-100.00%
5801	Travel/training	2,558	2,143	2,193	1,000	1,018	5,500	450.00%
6001	Office supplies	6,549	9,165	10,527	8,000	10,276	8,000	0.00%
6002	Operating supplies	7,635	13,873	8,538	12,650	15,104	11,650	-7.91%
6201	Postage	834	1,428	958	600	1,423	1,000	66.67%
6401	Books/dues/subscrip	583	975	1,112	700	1,180	1,210	72.86%
6501	Gas/oil/lube	3,971	3,589	2,076	2,000	1,406	2,000	0.00%
6601	Uniforms	1,695	965	1,003	760	917	760	0.00%
8108	Explorer Program	-	-	-	1,000	-	1,000	0.00%
	Operating Expense	<u>\$ 127,694</u>	<u>\$ 157,188</u>	<u>\$ 152,443</u>	<u>\$ 161,780</u>	<u>\$ 155,827</u>	<u>\$ 166,104</u>	<u>2.67%</u>
	Total Expenses	<u>\$ 415,725</u>	<u>\$ 420,299</u>	<u>\$ 344,989</u>	<u>\$ 336,187</u>	<u>\$ 265,198</u>	<u>\$ 276,513</u>	<u>-17.75%</u>

**GENERAL FUND POLICE ADMINISTRATION
001-56001-421**

CAPITAL OUTLAY

<u>Items</u>	2014 <u>Requested</u>	2014 <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
50 Portable Battery Replacement	10,000	-	
3 2014 Tahoes	120,000	120,000	
2 AC/Heaters	35,000	17,000	
Roof Repair	18,000	18,000	
37 Level IV Ballistic Carriers	18,000	18,000	
Metal Building for Evidence	40,000	-	
Total	<u>\$ 165,000</u>	<u>\$ 137,000</u>	

**GENERAL FUND POLICE OPERATIONS
001-56041-421**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	1,234,902	1,196,300	1,144,164	\$ 1,182,737	\$ 1,003,416	\$ 1,182,215	-0.04%
1002	Salaries-Civilian	53,393	52,264	17,858	17,198	15,137	19,136	11.27%
1005	Sal-OT	86,345	84,110	61,399	70,000	49,316	70,000	0.00%
1006	Sal - Reimbursed OT	272,763	271,957	243,711	280,000	250,443	280,000	0.00%
2001	OASI	24,771	24,005	21,733	23,540	18,983	23,681	0.60%
2002	State Retire	4,874	5,325	1,776	1,875	1,580	2,162	15.35%
2003	State Retire-PS	344,201	365,929	370,997	494,443	406,185	579,627	17.23%
2004	Health Ins	155,767	135,620	149,893	25,874	31,049	37,596	45.31%
2205	Income Protect	4,732	4,527	3,250	4,236	3,071	4,246	0.24%
2006	Workman's Comp	55,919	52,239	50,685	62,358	51,912	65,854	5.61%
	Personnel Expense	<u>\$ 2,237,666</u>	<u>\$ 2,192,277</u>	<u>\$ 2,065,466</u>	<u>\$ 2,162,260</u>	<u>\$ 1,831,093</u>	<u>\$ 2,264,518</u>	<u>4.73%</u>
Operating Expense								
4301	Auto/equip						22,500	100.00%
4302	Maintenance Cost		141	-		1		0.00%
5801	Travel/training	3,237	3,363	7,087	2,500	4,064	2,500	0.00%
6501	Gas/oil/lube	72,323	83,078	90,289	79,500	68,568	79,500	0.00%
6601	Uniforms	21,991	9,671	22,205	20,670	17,994	18,910	-8.51%
	Operating Expense	<u>\$ 97,550</u>	<u>\$ 96,254</u>	<u>\$ 119,581</u>	<u>\$ 102,670</u>	<u>\$ 90,627</u>	<u>\$ 123,410</u>	<u>20.20%</u>
	Total Expenses	<u>\$ 2,335,217</u>	<u>\$ 2,288,530</u>	<u>\$ 2,185,047</u>	<u>\$ 2,264,930</u>	<u>\$ 1,921,719</u>	<u>\$ 2,387,928</u>	<u>5.43%</u>

**GENERAL FUND POLICE SUPPORT
001-56071-421**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	395,629	376,811	437,385	\$ 464,382	\$ 379,224	\$ 478,297	3.00%
1002	Salaries-Civil	265,494	299,809	330,038	344,002	274,098	347,190	0.93%
1005	Sal-OT	72,503	80,091	150,345	45,000	110,629	45,000	0.00%
1006	Sal - Reimbursed OT	93,489	106,388	134,903	120,000	146,077	120,000	0.00%
2001	OASI	27,253	31,783	35,978	45,672	33,257	46,118	0.98%
2002	State Retire	28,120	33,698	38,123	37,496	37,842	39,233	4.63%
2003	State Retire-PS	110,412	140,133	192,930	227,144	200,876	250,369	10.23%
2004	Health Ins	79,599	85,955	106,510	23,162	21,594	31,281	35.05%
2005	Income Protect	3,255	3,169	2,719	3,333	2,588	3,350	0.49%
2006	Workman's Comp	17,685	16,803	24,121	27,498	23,994	29,655	7.85%
		<u>\$ 1,093,440</u>	<u>\$ 1,174,639</u>	<u>\$ 1,453,050</u>	<u>\$ 1,337,689</u>	<u>\$ 1,230,179</u>	<u>\$ 1,390,493</u>	<u>3.95%</u>
Operating Expense								
4301	Auto/equip	-	-	-	-	-	5,000	100.00%
5801	Travel/training	2,257	3,699	2,435	2,000	1,538	2,000	0.00%
6501	Gas/oil/lube	14,164	16,293	27,196	18,000	22,263	18,000	0.00%
6601	Uniforms	6,207	2,767	8,599	9,440	7,300	9,440	0.00%
	Operating Expense	<u>\$ 22,628</u>	<u>\$ 22,759</u>	<u>\$ 38,230</u>	<u>\$ 29,440</u>	<u>\$ 31,101</u>	<u>\$ 34,440</u>	<u>16.98%</u>
	Total Expenses	<u>\$ 1,116,068</u>	<u>\$ 1,197,398</u>	<u>\$ 1,491,279</u>	<u>\$ 1,367,129</u>	<u>\$ 1,261,280</u>	<u>\$ 1,424,933</u>	<u>4.23%</u>

**GENERAL FUND POLICE HUMANE
001-56091-421**

<u>Account Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense							
1002 Salaries-Civilian	82,437	69,178	65,353	62,257	50,955	62,667	0.66%
1003 Salaries-Temp	-	2,518	12,901	-	667	-	0.00%
1004 Salaries-Lim				26,045	11,738	25,301	-2.86%
1005 Sal-OT	2,622	3,085	6,433	1,000	1,498	1,000	0.00%
2001 OASI	6,063	5,239	5,905	6,832	4,492	6,806	-0.37%
2002 State Retire	7,700	6,940	6,558	9,734	6,991	10,053	3.28%
2004 Health Ins	8,331	7,892	8,460	2,545	2,565	3,436	35.03%
2205 Income Protect	599	441	282	387	290	387	0.09%
2006 Workman's Comp	1,650	1,298	1,478	2,173	1,276	2,158	-0.69%
Personnel Expense	\$ 109,402	\$ 96,591	\$ 107,371	\$ 110,973	\$ 80,473	\$ 111,809	0.75%
Operating Expense							
3001 Contractual Services	38,285	40,020	42,200	41,720	35,317	41,720	0.00%
4301 Auto/equip						1,500	100.00%
4302 Maintenance Cost	1,122	1,679	1,827	1,500	1,398	1,500	0.00%
5801 Travel/training	-	-	1,127	-	-	-	0.00%
6001 Office Supplies	428	890	270	500	549	500	0.00%
6002 Operating Supplies	4,182	4,453	5,821	4,500	4,804	4,500	0.00%
6401 Books/dues/subscrip	-	-	-	35	35	35	0.00%
6501 Gas/oil/lube	2,520	3,188	2,982	2,500	2,406	2,500	0.00%
6601 Uniforms	415	115	712	690	796	690	0.00%
Operating Expense	\$ 46,952	\$ 50,345	\$ 54,939	\$ 51,445	\$ 45,270	\$ 52,945	2.92%
Total Expenses	\$ 156,353	\$ 146,935	\$ 162,310	\$ 162,418	\$ 125,743	\$ 164,754	1.44%

GENERAL FUND CALL CENTER
001-57081-419

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries			0	8,427	2,501	8,510	0.99%
1004	Salaries - Limited			4,304	-	4,286	-	0.00%
1005	Salaries O/T	-	-	34	-	-	-	0.00%
2001	OASI	-	-	330	645	519	651	0.99%
2002	State Retire	-	-	437	919	739	962	4.69%
2004	Health Insurance	-	-	-	196	156	581	196.92%
2005	Income Protect	-	-	9	44	22	44	0.99%
2006	State Comp	-	-	141	328	259	401	22.11%
	Personnel Expense	\$ -	\$ -	\$ 5,255	\$ 10,558	\$ 8,481	\$ 11,149	5.60%
Operating Expense								
3001	Contract Serv	104,390	77,404	38,016	20,000	21,911	20,000	0.00%
4105	Utilities	461	-	-	-	-	-	0.00%
4302	Building Maintenance	23,099	20,255	9,344	11,000	5,709	11,000	0.00%
5201	Liability Insurance	23,441	20,772	20,320	21,300	22,211	21,300	0.00%
6002	Operating Supplies	-	1,058	592	100	37	100	0.00%
6501	Gas/Oil/Lube	-	3,592	3,759	-	-	-	0.00%
6502	Diesel/Oil	-	-	-	4,000	-	4,000	0.00%
6701	Construction Materials	142	-	-	-	-	-	0.00%
7831	IT Equipment	56,398	-	-	-	-	-	0.00%
8512	Grant Match	31,936	-	-	-	-	-	0.00%
8901	Depreciation	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 239,867	\$ 123,081	\$ 72,031	\$ 56,400	\$ 49,868	\$ 56,400	0.00%
	Total Expenses	\$ 239,867	\$ 123,081	\$ 77,286	\$ 66,958	\$ 58,349	\$ 67,549	0.88%

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GENERAL FUND TRANSIT

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<u>Account</u>	<u>Descriptions</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>	pg 18
Personnel Expense									
	1001 Salaries				\$ 192,085	\$ 46,530	\$ 233,178	21.39%	
	1003 Salaries/Temp				-	7,607	-	0.00%	
	1004 Salaries LTD				-	75,636	-	0.00%	
	1005 Salaries Overtime				-	1,291	-	0.00%	
	2001 O.A.S.I.				14,695	9,710	17,838	21.39%	
	2002 Retire-State				20,937	13,362	26,349	25.85%	
	2004 Health Insurance				5,872	10,736	15,872	170.32%	
	2005 Income Protection				993	535	1,205	21.39%	
	2006 Workman's Compensation				6,502	4,080	7,862	20.92%	
	2008 HR Processing				1,700	811	1,700	0.00%	
	2016 Self Funding Ins Claims/Fees				48,715		25,668	-47.31%	
	Personnel Expense	\$ -	\$ -	\$ -	\$ 291,499	\$ 170,299	\$ 329,673	13.10%	
Operating Expense									
	3001 Contractual Services				4,600	\$5,993.04	4,930	7.17%	
	4104 Telephone				5,300	3,788	6,400	20.75%	
	4105 Utilities				-	-	3,250	100.00%	
	4301 Auto & Equipment				17,000	6,171	30,000	76.47%	
	4302 Building Maintenance				6,000	37	10,500	75.00%	
	5201 Liability Insurance				10,000	-	15,500	55.00%	
	5401 Advertising & Printing				1,000	583	500	-50.00%	
	5801 Travel & Training				1,500	3,052	3,750	150.00%	
	6001 Office Supplies				500	817	950	90.00%	
	6002 Operating Supplies				3,500	743	4,500	28.57%	
	6201 Postage				50	136	50	0.00%	
	6501 Gas/Oil/Lubricants			35	50,000	22,229	75,000	50.00%	
	6601 Uniforms				1,500	753	2,000	33.33%	
	8003 Contingency				18,533	-	19,450	4.95%	
	Operating Expense	\$ -	\$ -	\$ 35	\$ 119,483	\$44,301.53	\$ 176,780	47.95%	
	Total Expenses	\$ -	\$ -	\$ 35	\$ 410,982	\$ 214,600	\$ 506,453	23.23%	
CAPITAL OUTLAY									
	<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>	*Budgeted in GF Department 1801					
	2 Buses	160,000	160,000						
	Total	\$ 160,000	\$ 160,000						

GENERAL FUND CAPITAL EXPENDITURES
001-51801-419

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD</u> <u>01/31/13</u>	<u>2014</u>	
							<u>Requested</u>	<u>Requested</u> <u>% Change</u>
7701	ADMINISTRATION	-	17	0	-	-	-	0.00%
7702	FINANCE	11,456	53995	0	-	-	-	0.00%
7703	MANAGEMENT INFO SYSTEMS	31,079	45020	75399	45,000	-	-	-100.00%
7704	HUMAN RESOURCES	971	0	0	-	-	-	0.00%
7705	MAGISTRATE COURT	-	0	0	-	-	-	0.00%
7706	CEMETERY	-	2261	0	8,000	-	-	-100.00%
7707	FIRE	11,824	4695	70732	5,000	4,329	65,000	1200.00%
7708	POLICE	16,557	10998	212231	212,250	23,479	173,000	-18.49%
7709	COMMUNITY DEVELOPMENT	-	0	0	-	-	-	0.00%
7710	ECONOMIC DEVELOPMENT	-	0	0	-	-	-	0.00%
7711	RECREATION	2,614	0	0	-	-	-	0.00%
7712	PARKS	-	6287	32859	14,000	-	10,000	-28.57%
7713	AQUATICS	5,929	66753	6616	-	-	7,000	100.00%
7714	PW ADMINISTRATION	13,140	0	0	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	-	0	0	-	-	-	0.00%
7717	LIBRARY	63,090	97032	0	10,000	20,799	-	-100.00%
7718	CD CONSTRUCTION	-	0	0	30,000	32,513	-	-100.00%
7719	VISITOR CENTER	-	0	0	-	-	-	0.00%
7721	CALL CENTER	-	-	-	-	11,621	-	0.00%
7722	MIS - COMPUTER REPLACEMENT TRANSIT	-	0	0	311,800	1,963	160,000	0.00%
		<u>-</u>	<u>0</u>	<u>0</u>	<u>311,800</u>	<u>1,963</u>	<u>160,000</u>	<u>-48.69%</u>
		<u>\$ 156,660</u>	<u>\$ 287,058</u>	<u>\$ 397,838</u>	<u>\$ 636,050</u>	<u>\$ 94,705</u>	<u>\$ 415,000</u>	<u>-34.75%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2013 Budget	2014 Budget	2014 Budgeted Difference	2014 Budgeted % Change	2013 Comparison of Revenues	2014 Revenues	2014 Rev vs. Exp
H. U. R. F.	\$ 1,388,477	\$ 1,196,303	\$ (192,174)	-13.84%	\$ 1,388,477	\$ 1,196,303	\$ (0)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 600,000	\$ 670,000	\$ 70,000	11.67%	\$ -	\$ 670,000	\$ -
DEBT FUND	\$ 1,671,117	\$ 1,563,854	\$ (107,263)	-6.42%	\$ 1,831,621	\$ 1,563,854	\$ -
MPC FUND	\$ 477,967	\$ 486,806	\$ 8,839	1.85%	\$ 477,967	\$ 486,806	\$ -
RICO	\$ 155,000	\$ 210,000	\$ 55,000	35.48%	\$ 155,000	\$ 210,000	\$ -
JCEF	\$ 18,560	\$ 18,572	\$ 12	100.00%	\$ 10,500	\$ 10,500	\$ (8,072)
GRANTS	\$ 3,323,808	\$ 5,108,376	\$ 1,784,568	53.69%	\$ 3,269,153	\$ 5,108,376	\$ -
HOUSING	\$ 346,684	\$ 283,071	\$ (63,614)	-18.35%	\$ 346,684	\$ 283,071	\$ 0
GRAND TOTALS	\$ 7,981,614	\$ 9,536,983	\$ 1,555,369	19.49%	\$ 7,479,402	\$ 9,528,911	\$ (8,072)

**HIGHWAY USERS REVENUE FUND
101-54041-433**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	407,109	387,427	421,040	\$ 421,223	\$ 318,481	\$ 301,403	-28.45%
1004	Sal-Limited	36,428	11,415	-	-	-	-	0.00%
1005	Sal-OT	2,012	3,697	4,760	5,000	2,262	5,000	0.00%
2001	OASI	31,973	28,351	29,936	32,606	23,012	23,440	-28.11%
2002	State Retire	40,239	38,676	42,365	46,458	33,064	34,624	-25.47%
2004	Health Ins	68,245	56,710	62,949	13,351	12,053	11,977	-10.29%
2005	Income Protect	3,011	2,383	1,871	2,189	1,491	1,570	-28.29%
2006	State Comp	27,908	22,402	25,431	34,697	22,458	25,250	-27.23%
2007	Unemployment Ins.	5,977	-	-	3,000	-	2,000	-33.33%
2008	HR Processing	1,755	204	694	1,000	355	1,000	0.00%
2016	Self-funding Ins Claims/fe	-	-	-	67,016	27,350	34,165	-49.02%
	Personnel Expense	\$ 624,655	\$ 551,265	\$ 589,045	\$ 626,541	\$ 440,526	\$ 440,428	-29.70%
Operating Expense								
3001	Contractual serv	13,351	12,404	10,022	12,360	6,757	30,549	147.16%
3002	Auditor	2,272	2,700	2,757	2,700	2,357	2,409	-10.78%
4104	Telephone	1,304	1,560	1,979	1,800	1,915	2,400	33.33%
4105	Utilities	52,390	59,046	51,009	50,000	32,808	50,000	0.00%
4107	St. Lts-Electric/O&M	181,024	189,789	189,532	161,000	133,534	180,000	11.80%
4301	Auto/Equip	2,897	6,640	6,250	10,000	7,050	10,000	0.00%
4311	Heavy Equipment Repair	44,788	28,846	28,249	20,000	15,386	20,000	0.00%
4312	Asphalt Plant Repairs	8,375	6,622	9,734	13,000	4,795	10,000	-23.08%
4703	Lease/Purchase Paymnt	27,246	9,524	13,151	5,000	-	-	-100.00%
5201	Insurance-Liability	12,786	19,804	23,051	28,800	27,837	28,800	0.00%
5801	Travel/training	200	455	231	500	386	500	0.00%
6002	Operating supplies	897	3,005	1,879	1,000	1,033	1,000	0.00%
6301	Small tools	575	598	350	500	213	500	0.00%
6302	Safety Equipment	1,510	283	591	850	676	850	0.00%
6501	Gas/oil/lube	27,000	27,366	18,445	20,000	10,049	20,000	0.00%
6502	Diesel/Oil/Lube	21,164	30,164	20,172	22,000	12,736	20,000	-9.09%
6601	Uniforms	3,200	2,222	3,194	3,300	4,901	2,800	-15.15%
6701	Construction material	198,360	257,289	86,459	182,980	37,094	135,879	-25.74%
6702	Signage	12,628	12,703	8,962	6,000	4,698	6,000	0.00%
6704	Constr. Material Sales	30,179	-	37,868	23,000	-	20,000	-13.04%
7401	Capital Outlay	19,075	-	646	-	-	-	0.00%

**HIGHWAY USERS REVENUE FUND
101-54041-433**

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<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
7531	St Light Trpl Res	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 661,220	\$ 671,020	514,531	\$ 564,790	\$ 304,226	\$ 541,687	-4.09%
9901	Gen Fund Reimb	39,710	41,599	40,997	39,092	37,626	37,494	-4.09%
9916	Transfer to MPC	211,439	213,610	162,910	158,055	131,441	162,269	2.67%
9917	Transfer to Debt Service	-	-	-	-	-	14,425	100.00%
		<u>251,149</u>	<u>255,209</u>	<u>203,907</u>	<u>197,147</u>	<u>169,067</u>	<u>214,188</u>	<u>8.64%</u>
	Total Expenses	\$ 1,537,024	\$ 1,477,494	\$ 1,307,482	\$ 1,388,477	\$ 913,819	\$ 1,196,303	-13.84%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved</u>
0	-	-
0	-	-
0	-	-
0	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)
102-54042-433

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Operating Expense								
	5231 Cultural Purposes	4,500	-	-	-	-	-	0.00%
	5235 LTAF II Grant	18,268	28,000	16,589	-	-	-	0.00%
	6701 Construction material	73,141	-	-	-	-	-	0.00%
	9901 Transfer to GF			26,001				0.00%
	9902 Transfer to HURF			83,997				0.00%
	9906 Transfer to Airport	12,000	-	-	-	-	-	0.00%
	Total Expense	\$ 107,909	\$ 28,000	\$ 126,587	\$ -	\$ -	\$ -	0.00%

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**CAPITAL PROJECTS FUND
103-51081-419**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
	7610 3rd Street Extension	-	41,670	449,782	-	47,396	-	0.00%
	7626 Government Plaza	160,853	276,017	1,042,929	-	14,647	-	0.00%
	7628 City Hall Improvements	198,486	65,754	-	-	308	-	0.00%
	7631 Port of Entry					44,752	120,000	100.00%
	8099 Capital Projects Reserve Funding				600,000		-	-100.00%
	8900 Capital Projects						550,000	100.00%
	9915 Transfer to Grants			127,181				0.00%
	9917 Transfer to Debt Serv	-	-	60,000	-	-	-	0.00%
	Total Expenses	\$ 359,338	\$ 383,442	\$ 1,679,891	\$ 600,000	\$ 107,104	\$ 670,000	11.67%

DEBT SERVICE FUND
108-51547-419

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Leases/Loans								
	4705 Lease/Purchase St Lights	26,877	26,877	40,153	13,438		-	-100.00%
	4706 PW Facility (Phase I)	26,946	30,159	41,644	-		-	0.00%
	4709 IT Upgrades Lease	264,283	264,283	264,283	264,283	198,553	66,411	-74.87%
	4710 GADA Loan	198,298	251,024	233,775	231,775	59,788	232,275	0.22%
	4713 Fire Ladder Truck				40,000	9,792	170,586	326.47%
	4714 IDA		80,000	60,000	40,000	40,000	40,000	0.00%
	4703 Lease/Purchase				5,000	11,184	22,369	347.37%
	4703 IT Upgrades Lease 2013	-	-	-	-	-	236,346	100.00%
	Total Leases/Loans	\$ 516,404	\$ 652,341	\$ 639,855	\$ 594,496	\$ 319,317	\$ 767,987	29.18%
Call Center Loans								
	4711 Call Center Equipment	573,579	543,575	521,870	512,983	10,525	-	-100.00%
	4712 Call Center Building	511,680	558,201	569,440	563,638	169,344	693,905	23.11%
	Total Expenses	\$1,085,259	\$1,101,776	\$1,091,310	\$1,076,621	\$179,869	\$693,905	-35.55%
	Total Leases & Call Center			\$1,731,165	\$1,671,117	\$499,186	\$1,461,892	-12.52%
Transfers								
	9904 Transfer to Capital Projects						\$ 101,962	100.00%
	Total Debt Service Fund						\$ 1,563,854	100.00%
Bond Payments								
	4701 MPC Bond Payment	\$ 270,167	\$ 486,076	\$ 484,456	\$ 477,967	\$ 23,053	\$ 486,806	1.85%
	TOTAL DEBT SERVICE			1,124,311	1,072,463	342,370	1,254,793	17.00%

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RICO
104-56003-421

pg 90

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD</u> <u>04/30/13</u>	<u>2014</u> <u>Requested</u>	<u>2014</u> <u>% Change</u>
2008	Human Resources Processing	3,177	843	5,909	3,000	1,795	0	-100.00%
3001	Contractual Services	-	-	-	1,000	1,518	1,000	0.00%
4301	Auto & Equipment Maintenance	-	-	-	1,000	0	1,000	0.00%
5801	Travel & Training	5,967	13,529	24,108	\$ 10,000	\$ 8,227	\$ 10,000	0.00%
7402	Vehicles	296	633	65,789	80,000	7,647	80,000	0.00%
7403	Furniture & Fixtures	289	3,921	3,223	-	9,908	-	0.00%
7404	Equipment	8,804	24,816	49,231	20,000	75,412	78,000	290.00%
8003	Contingencies	4,853	36,470	44,925	20,000	11,852	20,000	0.00%
8201	RICO St Atty General	5,407	1,010	1,584	-	8,412	-	0.00%
8202	RICO-County Attorney	14,500	19,500	21,000	20,000	18,000	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	<u>\$ 43,293</u>	<u>\$ 100,721</u>	<u>\$ 215,771</u>	<u>\$ 155,000</u>	<u>\$ 142,771</u>	<u>\$ 210,000</u>	<u>35.48%</u>

***Budgeted expenses will only be expended if the money is available

JCEF
105-51603-412

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
1015	Project Related Salaries	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,688	1,098	1,632	2,000	1,638	2,000	0.00%
8005	JCEF - Allowable expenses			1,580		-		0.00%
8007	JCEF Court Approved Exp	5,538	8,664	13,524	14,060	11,056	14,072	0.09%
8010	MCEF court approved ex	6	220	112	2,500	381	2,500	0.00%
9901	Transfer to General Fund	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 7,815</u>	<u>\$ 9,982</u>	<u>\$ 16,848</u>	<u>\$ 18,560</u>	<u>\$ 13,075</u>	<u>\$ 18,572</u>	<u>0.06%</u>

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**GRANTS
106**

pg 33

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
	Housing & Comm Development			152,578	1,265,475	120,034	919,464	-27.34%
	Fire			6,038	1,204,000	1,989	32,025	-97.34%
	Police			47,988	38,000	56,970	108,369	185.18%
	Public Works			675,104	1,460,932	204,684	4,047,518	177.05%
	Library			181	1,000	113	1,000	0.00%
	Transfer to GF			111,231				0.00%
	Transfer to Housing			40,188	8,535	19,613	-	-100.00%
	Total Expenses	\$ -	\$ -	\$ 1,033,309	\$ 3,977,942	\$ 403,403	\$ 5,108,376	28.42%

<u>Grants Requiring Match</u>	<u>Match Amount</u>
AFG - FS&P Grant - Capital & OT	\$ 525.00
ADOT Chino Road	\$ 155,000.00
ADOT RR Depot Fountains	\$ 27,000.00
HSIP Sign Replacement	\$ 6,000.00
TOTAL MATCH	\$ 188,525.00

HOUSING
501-51101-463

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
1001	Salaries	124,865	120,764	148,383	\$ 162,865	\$ 122,334	\$ 130,371	-19.95%
1003	Salaries - Temp	17,400	29,827	16,697	\$ 13,111	\$ 10,976	\$ 13,373	2.00%
1004	Salaries - Ltd	33,783	68,619	78,960	81,987	59,674	58,236	-28.97%
1005	Salaries-Overtime	62	728	821	-	414	-	0.00%
2001	O.A.S.I.	12,964	15,897	17,377	19,734	13,604	15,451	-21.70%
2002	Retirement-State	12,958	18,168	22,679	27,822	20,689	22,468	-19.24%
2004	Health Ins	14,852	12,705	25,811	6,032	748	7,106	17.81%
2005	Income Protect Ins	979	1,060	885	1,297	804	1,007	-22.37%
2006	Workman's Comp	2,845	4,050	4,833	7,198	5,274	6,325	-12.13%
2007	Unemployment Insurance			2,160		(25)		0.00%
2016	Self-funding Ins Claims/f	-	-	-	26,639	14,063	22,735	-14.66%
7402	Capital Outlay	\$15,937	\$10,972	\$22,890	\$0	\$3,004	\$6,000	100.00%
	Total Expenses	\$ 236,645	\$ 282,790	\$ 341,498	\$ 346,684	\$ 251,561	\$ 283,071	-18.35%

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CAPITAL OUTLAY

	2014 Requested	2014 Approved	Funded from Special Projects
Market Study	6,000	6,000	
Total	<u>\$ 6,000</u>	<u>\$ 6,000</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2014 Budgeted Difference</u>	<u>2014 Budgeted % Change</u>	<u>2013 Comparison of Revenues</u>	<u>2014 Revenues</u>	<u>2014 Rev vs. Exp</u>
SANITATION	\$ 1,000,716	\$ 1,273,748	\$ 273,032	27.28%	\$ 1,230,100	\$ 1,230,100	\$ (43,648)
WATER							
WATER OFFICE	\$ 248,355	\$ 254,258	\$ 5,903	2.38%			
WATER FIELD	\$ 1,314,767	\$ 1,233,094	\$ (81,673)	-6.21%			
WATER CAPITAL REINVESTMENT	\$ 1,049,224	\$ 567,648	\$ (481,575)	-45.90%			
WATER TOTAL	\$ 2,612,345	\$ 2,055,000	\$ (557,345)	-21.34%	\$ 2,105,206	\$ 2,055,000	\$ (0)
WASTE WATER TOTAL	\$ 1,569,687	\$ 1,521,342	\$ (48,345)	-3.08%			
SEWER CAPITAL REINVESTMENT	\$ 367,979	\$ 329,658	\$ (38,320)	-10.41%			
	\$ 1,937,665	\$ 1,851,000	\$ (86,665)	-4.47%	\$ 1,937,665	\$ 1,851,000	\$ 0
AIRPORT	\$ 183,702	\$ 137,302	\$ (46,400)	-25.26%	\$ 183,702	\$ 137,302	\$ -
GOLF							
GOLF COURSE	\$ 376,093	\$ 323,070	\$ (143,025)	-38.03%	\$ 554,736	\$ 411,711	\$ 0
BAR & RESTAURANT	\$ 178,643	\$ 88,641					
	\$ 554,736	\$ 411,711					
GRAND TOTALS	\$ 6,289,164	\$ 5,728,762	\$ (560,402)	-8.91%	\$ 6,011,409	\$ 5,685,113	\$ (43,648)

**WATER OFFICE
410-54051-432**

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<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expens								
1001	Salaries	79,184	47,577	49,095	\$ 48,977	\$ 41,171	\$ 50,350	2.80%
1005	Sal-OT	25	-	-	500	-	500	0.00%
2001	OASI	5,815	3,391	3,463	3,785	2,981	3,890	2.77%
2002	State Retire	7,195	4,550	4,814	5,393	4,480	5,746	6.55%
2004	Health Ins	5,909	6,067	6,561	2,154	2,632	2,880	33.76%
2005	Income Protect	546	282	220	254	207	261	2.79%
2006	State Comp	148	84	87	112	91	129	14.75%
2016	Self Funding Ins Claims/Fees	-	-	-	6,043	2,703	5,227	-13.51%
	Personnel Expense	\$ 98,821	\$ 61,950	\$ 64,240	\$ 67,219	\$ 54,265	\$ 68,984	2.63%
Operating Expense								
3001	Contractual services	6,753	43,682	43,858	37,226	29,496	37,176	-0.13%
3002	Auditing Services	4,089	4,500	4,595	5,200	4,540	4,640	-10.77%
4104	Telephone	53	72	94	500	106	500	0.00%
4105	Utilities	7,439	7,292	6,633	7,000	5,638	7,000	0.00%
4303	Computer Maintenance	-	-	527	300	-	300	0.00%
5201	Insurance-Liability	21,255	38,604	45,984	34,200	33,464	34,200	0.00%
5801	Travel/training	2,035	110	1,760	1,150	-	2,350	104.35%
6001	Office Supplies	12,098	16,811	15,914	20,858	13,498	23,948	14.81%
6201	Postage	30,557	40,877	30,757	36,136	30,498	36,666	1.47%
	Operating Expense	\$ 84,279	\$ 151,949	\$ 150,121	\$ 142,570	\$ 117,240	\$ 146,780	2.95%
7401	Capital Outlay	-	-	1,789	6,636	12,381	-	-100.00%
8001	Bad Debt Expense	-	36,263	33,257	5,000	(1,453)	5,000	0.00%
9901	Gen. Fund Reimb.	45,008	26,570	28,242	26,930	25,920	33,494	24.38%
	Other	\$ 45,008	\$ 62,833	\$ 63,289	\$ 38,566	\$ 36,848	\$ 38,494	-0.19%
	Total Expenses	\$ 228,108	\$ 276,732	\$ 277,649	\$ 248,355	\$ 208,353	\$ 254,258	2.38%

CAPITAL OUTLAY

	<u>2014 Requested</u>	<u>2014 Approved</u>
0	0	0
0	0	0
Total	\$ -	\$ -

WATER FIELD
410-54053-432

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<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	174,574	195,096	285,339	\$ 308,701	\$ 224,552	\$ 301,400	-2.37%
1003	Salaries-Temporary	-	62	965	1,257	41	-	-100.00%
1004	Salaries-Limited	50,885	30,842	4,304	-	4,286	-	0.00%
1005	Sal-OT	6,122	12,024	9,854	10,000	9,759	10,000	0.00%
2001	OASI	16,901	17,003	20,129	24,477	17,374	23,822	-2.67%
2002	State Retire	20,043	22,304	27,423	34,738	25,927	35,188	1.29%
2004	Health Ins	36,065	27,271	35,870	12,442	15,277	16,985	36.51%
2005	Income Protect	1,364	1,224	1,197	1,620	1,169	1,582	-2.33%
2006	State Comp	7,982	6,517	7,223	10,856	8,126	10,979	1.13%
2007	Unemployment Ins.	-	-	7,469	3,000	-	3,000	0.00%
2008	HR Processing	681	54	232	1,000	648	1,000	0.00%
2016	Self-Fundung Ins Claims/Fees	-	-	-	48,905	14,712	25,952	-46.93%
	Personnel Expense	<u>\$ 314,617</u>	<u>\$ 312,396</u>	<u>\$ 400,005</u>	<u>\$ 456,996</u>	<u>\$ 321,872</u>	<u>\$ 429,908</u>	<u>-5.93%</u>
Operating Expense								
3001	Contractual services	4,464	10,938	52,193	39,800	11,259	31,150	-21.73%
4104	Telephone	2,720	3,072	3,212	5,000	1,396	5,000	0.00%
4105	Utilities	310,993	341,866	298,121	290,000	235,222	290,000	0.00%
4301	Auto/Equip	7,472	6,440	6,098	9,000	4,326	9,000	0.00%
4302	Building Maintenance	914	145	386	-	461	-	0.00%
4303	Computer Maintenance	-	5	374	1,500	-	1,500	0.00%
4321	Water Production Maintenance	10,920	30,176	25,906	95,000	29,669	130,000	36.84%
4322	Water Distribution Maintenance	54,818	50,886	56,950	50,000	53,044	60,000	20.00%
4323	Water Quality Maintenance	47,929	29,228	15,031	35,000	9,062	35,000	0.00%
4703	Lease/Purchase Bldg/Equip	15,040	-	-	5,000	-	-	-100.00%
	Debt Service			32,598	99,098	85,690	99,098	0.00%
5202	Insurance Claims	22,013	-	-	2,000	525	2,000	0.00%
5401	Advertising/Printing	-	831	1,138	1,500	-	1,500	0.00%
5801	Travel/training	980	982	4,342	3,000	2,482	3,000	0.00%
6001	Office supplies	1,590	2,731	1,330	1,000	1,147	1,000	0.00%
6002	Operating supplies	241	463	2,925	1,200	2,841	1,200	0.00%
6301	Small tools	582	614	293	500	100	500	0.00%
6302	Safety Equipment	106	155	340	1,500	501	1,500	0.00%
6401	Books/Dues/Subscrip	78	859	1,317	1,300	2,109	1,300	0.00%
6501	Gas/oil/lube	14,049	18,860	21,365	20,000	15,515	20,000	0.00%
6502	Diesel/Oil/Lube	11,037	1,546	551	3,500	640	3,500	0.00%
6601	Uniforms	1,784	1,325	2,970	2,100	2,359	2,450	16.67%
6701	Construction material	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 507,729</u>	<u>\$ 501,123</u>	<u>\$ 527,440</u>	<u>\$ 666,998</u>	<u>\$ 458,348</u>	<u>\$ 698,698</u>	<u>4.75%</u>

81.11%

**WATER FIELD
410-54053-432**

pg 84

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
	7401 Capital Outlay	9,138	21,662	32,903	-	5,810	30,000	100.00%
	7826 CIP Impact Fees	-	-	-	-	-	-	0.00%
	8901 Depreciation	-	327,014	383,076	190,773	-	22,248	-88.34%
	9901 Transfer to GF	-	9,524	13,151	-	-	-	0.00%
	9915 Transfer to Grants	-	-	18,456	-	-	-	0.00%
	9917 Transfer to Debt Service	-	-	-	-	-	52,240	0.00%
	Total Capital Outlay	\$ 9,138	\$ 358,200	\$ 447,586	\$ 190,773	\$ 5,810	\$ 104,488	-45.23%
	Total Expenses	\$ 831,484	\$ 1,171,719	\$ 1,375,030	\$ 1,314,767	\$ 786,030	\$ 1,233,094	-6.21%

<u>CAPITAL OUTLAY</u>		
<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved</u>
Utility Vehicle 3/4 ton	30,000	30,000
.	-	-
0	-	-
0	-	-
0	-	-
Total	\$ 30,000	\$ 30,000

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries- Regular			\$ 111,019	\$ 121,944	\$ 70,989	\$ 81,007	-33.57%
1003	Salaries- Temp	-	-	7,394	9,047	296	-	-100.00%
1005	Sal-OT	-	-	1,967	1,800	912	1,800	0.00%
2001	OASI	-	-	8,508	10,251	5,504	6,335	-38.21%
2002	State Retire	-	-	10,653	13,620	7,458	9,357	-31.30%
2004	Health Insurance	0	0	9,407	4,616	4,048	4,184	-9.36%
2005	Income Protection	-	-	461	688	342	423	-38.48%
2006	State Comp	63	-	2,895	4,458	2,211	2,730	-38.75%
2016	Self-Funding Ins Claims/Fees	-	-	-	12,052	5,395	3,863	-67.95%
	Personnel Expense	\$ 63	\$ 0	\$ 152,304	\$ 178,478	\$ 97,154	\$ 109,700	-38.54%
Operating Expense								
3001	Contractual Services			26,826	29,942	24,257	30,062	0.40%
4301	Auto/Equip			4,325	5,000	6,175	5,000	0.00%
5301	Communications				450	-	450	0.00%
5801	Travel & Training		45	1,566	2,000	358	2,000	0.00%
6001	Office supplies			1,008	450	7	450	0.00%
6002	Operating Expenses			1,870	600	441	600	0.00%
6301	Small tools		227	4,207	7,000	3,504	7,000	0.00%
6302	Safety Equipment			5,282	4,500	1,164	4,500	0.00%
6401	Books/Dues/Subscriptions			142				0.00%
6501	Gas/oil/lube			2,320	4,400	4,769	4,400	0.00%
6502	Diesel/Oil/Lube		89	4,779	4,500	5,800	4,500	0.00%
6601	Uniforms			125	1,500	1,256	1,050	-30.00%
9901	Gen. Fund Reimb	25,100	27,719	31,887	30,405	29,265	37,936	24.77%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 25,100	\$ 28,079	\$ 84,335	\$ 90,746	\$ 76,996	\$97,948	7.94%
7401	Water CIP Capital Outlay					-		0.00%
7802	SCADA Control System	16,620	-	-		-		0.00%
7809	3rd. St. Water Line Extension	-	70,567	28,853	-	71	-	0.00%
7810	Misc. Projects-Master Plan	-	-	-	60,000	159	60,000	0.00%
7811	Rehabilitation Reservoir	-	-	1,951	100,000	-	100,000	0.00%
7818	Fairview Water (BECC)	13,031	-	-	-	-	-	0.00%
7820	Well 16 Equiping (Arsenic Complia	399,318	52,255	-	-	-	-	0.00%
7821	Rehab Existing Wells	33	-	-	50,000	-	-	-100.00%
7822	Arsenic Compliance	442	-	-	-	-	-	0.00%
7824	300K Gallon Elevated Tanks-Rehal	-	216,558	227,796	100,000	257,298	-	-100.00%

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
	7825 16" Geronimo Trail Tansmission M:	978	-	-	70,000	-	200,000	185.71%
	7827 W & WW System Improvements, Phase II					-		0.00%
	7829 Well 17 (Arsenic Compliance)	-	446,969	27,511	400,000	329,455	-	-100.00%
	7830 Sunnyside Improve	<u>66,257</u>	<u>28,855</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Capital Projects	<u>496,679</u>	<u>815,204</u>	<u>286,111</u>	<u>780,000</u>	<u>586,983</u>	<u>360,000</u>	<u>-53.85%</u>
	7999 Fixed Assets			<u>(385,028)</u>				
	Total Expenses	<u>\$ 521,843</u>	<u>\$ 843,283</u>	<u>\$ 522,751</u>	<u>\$ 1,049,224</u>	<u>\$ 761,133</u>	<u>\$ 567,648</u>	<u>-45.90%</u>

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**WASTEWATER
420-54061-432**

pg 87

<u>Account Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense							
1001 Salaries	360,573	336,787	266,606	\$ 326,796	\$ 206,047	\$ 289,136	-11.52%
1003 Sal-Temp	-	249	3,860	5,026	164	-	-100.00%
1004 Sal-Lim	-	-	4,304	-	4,286	-	0.00%
1005 Sal-OT	4,206	4,778	3,350	8,000	3,126	8,000	0.00%
2001 OASI	26,363	23,310	20,044	25,996	15,291	22,731	-12.56%
2002 State Retire	32,986	30,334	26,753	36,493	22,590	33,576	-7.99%
2004 Health Ins	36,294	35,856	35,879	10,779	11,781	11,407	5.83%
2005 Income Protect	2,499	1,885	1,188	1,709	1,024	1,514	-11.39%
2006 State Comp	10,138	7,682	6,508	10,977	6,254	10,524	-4.13%
2007 Unemployment Ins.	-	4,041	-	1,000	-	1,000	0.00%
2008 HR Processing	849	108	317	1,000	28	1,000	0.00%
2016 Self Funding Ins Claims/Fee	-	-	-	36,697	16,385	32,509	100.00%
	<u>\$ 473,908</u>	<u>\$ 445,030</u>	<u>\$ 368,809</u>	<u>\$ 464,474</u>	<u>\$ 286,977</u>	<u>\$ 411,397</u>	<u>-11.43%</u>
Operating Expense							
3001 Contractual serv	18,441	37,646	64,644	70,961	41,092	33,271	-53.11%
3002 Auditing Services	2,272	2,300	2,800	2,800	2,445	2,498	-10.79%
4104 Telephone	1,462	2,042	1,523	1,500	1,329	1,500	0.00%
4105 Utilities	74,319	78,013	107,842	90,000	80,886	90,000	0.00%
4301 Auto/Equip	3,111	7,084	11,417	8,000	9,946	8,000	0.00%
4302 Building Maintenance	142	309	1,711	2,000	9,113	2,000	0.00%
Sewer System Maint				48,000	34,404	48,000	0.00%
4703 Lease/Purchase Bldg/Equip	2,507	-	-	71,000	0	79,576	12.08%
Debt Service			93,585	450,000	444,690	500,000	11.11%
5201 Insurance-Liability	29,808	33,867	36,826	77,700	76,108	77,700	0.00%
5202 Insurance-Claims	-	-	-	2,500	0	2,500	0.00%
5301 Communications	-	-	-	450	0	450	0.00%
5502 Transfer Expense		8,651	34,498	80,000	40,553	85,000	6.25%
5801 Travel/training	753	1,175	2,430	3,000	1,764	3,000	0.00%
6001 Office supplies	349	675	885	800	612	800	0.00%
6002 Operating supplies	3,724	9,289	17,270	8,000	19,526	8,000	0.00%
6021 Chemicals	1,427	12,848	26,466	80,000	11,761	49,500	-38.13%
6301 Small tools	197	840	925	800	848	800	0.00%
6302 Safety Equipment	152	1,738	515	950	1,001	950	0.00%
6401 Books/Dues/Subscrip	-	519	393	450	706	450	0.00%
6501 Gas/oil/lube	7,872	10,389	10,759	9,000	9,465	12,000	33.33%
6502 Diesel/oil/lube	1,604	5,258	12,629	20,000	6,183	13,347	-33.27%
6601 Uniforms	1,954	1,382	1,602	2,100	1,808	2,100	0.00%
6701 Construction Materials	370	2,435	4,238	2,250	893	2,250	0.00%

**WASTEWATER
420-54061-432**

pg 87

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
	Operating Expense	\$ 150,463	\$ 216,461	\$ 432,956	\$ 1,032,261	\$ 795,134	\$ 1,023,692	-0.83%
7401	Capital Outlay	-	-	11,838	-	-	30,000	100.00%
	Impact Fee	-	-	-	-	-	-	0.00%
8001	Bad Debt Expense	-	14,607	20,605	5,000	(1,181)	5,000	0.00%
	Depreciation	-	316,953	462,301	44,497	-	-	-100.00%
9901	Gen. Fund Reimb.	32,025	31,356	26,790	23,455	22,576	36,818	56.97%
9917	Transfer to Debt Service	-	-	-	-	-	14,435	100.00%
	Total Capital Outlay	<u>32,025</u>	<u>362,915</u>	<u>521,534</u>	<u>72,952</u>	<u>21,394</u>	<u>86,253</u>	<u>18.23%</u>
	Total Expenses	\$ 656,396	\$ 1,024,406	\$ 1,323,299	\$ 1,569,687	\$ 1,103,504	\$ 1,521,342	-3.08%

CAPITAL OUTLAY

<u>Items</u>	<u>2014 Requested</u>	<u>2014 Approved</u>
1 AC Unit	9,000	-
1 Pickup Truck 3/4 ton Generator	30,000	30,000
	190,297	-
Total	\$ 229,297	\$ 30,000

**Sewer Capital Reinvestment
420-54065-432**

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pg 88

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
	1001 Salaries - Regular	257,075	192,590	67,182	\$ 81,296	47,325	\$ 54,005	-33.57%
	1003 Salaries- Temp	-	298	4,631		\$ 197		0.00%
	1004 Salaries- Limited	54,401	25,681	-	6,032	\$ -	-	-100.00%
	1005 Sal-OT	4,207	3,685	1,283	1,200	82	1,200	0.00%
	2001 OASI	23,538	15,813	5,484	6,834	3,629	4,223	-38.21%
	2002 State Retire	46,653	19,569	6,881	9,080	4,915	6,238	-31.30%
	2004 Health Insurance	20,147	16,824	6,271	3,078	2,682	2,789	-9.36%
	2005 Income Protection	2,383	578	307	458	225	282	-38.48%
	2006 State Comp	10,214	5,700	1,865	2,972	1,458	1,820	-38.75%
	2016 Self Funding Ins Claims/Fees	-	-	-	8,035	3,596	2,576	-67.95%
	Personnel Expense	\$ 418,619	\$ 280,739	\$ 93,904	\$ 118,985	\$ 64,110	\$ 73,133	-38.54%
Operating Expense								
	3001 Contractual Services		\$44,875	\$19,464	\$18,588	\$16,095	18,588	0.00%
	4301 Auto/Equip	12,129	6,643	9,607		1,967		0.00%
	5801 Travel & Training	320	1,182	243		43		0.00%
	6001 Office supplies	284	377	436		-		0.00%
	6002 Operating Supplies	665	549	110		77		0.00%
	6301 Small tools	6,110	5,523	1,577		33		0.00%
	6302 Safety Equipment	1,639	1,539	-		522		0.00%
	6501 Gas/oil/lube	5,185	4,799	3,048		417		0.00%
	6502 Diesel/Oil/Lube	4,806	5,281	1,224		2,297		0.00%
	6601 Uniforms	2,004	1,399	1,499		-		0.00%
	9901 Gen. Fund Reimb	-	36,715	31,887	30,405	29,265	37,936	24.77%
	Operating Expense	33,143	\$108,880	\$69,094	\$48,993	\$50,715	\$56,525	15.37%

**Sewer Capital Reinvestment
420-54065-432**

7401 Sewer CIP Capital Outlay	-	-	-	-	\$0	-	0.00%
7851 WWMP Phase I(Contract)	545,349	394,547	-	-	\$0	-	0.00%
7852 Bonita Interceptor-3rd to 19th	451,731	99,938	-	-	\$0	-	0.00%
7860 Phase I, WWTP Improvements	2,310,171	1,811,370	-	-	\$0	-	0.00%
7862 Root Intrusion-City Repairs			1,600	15,000	\$0	15,000	0.00%
7865 DOC-Lift Station Improvements				65,000	\$49,296	65,000	0.00%
7869 CIP Impact Fees-Study							0.00%
7871 W & WW System Improvements, ph	73,225	65,000	30,000		30,289		0.00%
7872 Phase II, WWTP Improvements	-	4,246	9,460	120,000	-	120,000	0.00%
7873 Southwest Interceptor (City)	3,408	95,215	3,038	-	(103)	-	0.00%
Southwest Interceptor (Contract)	-	-	-	-	-	-	0.00%
	<u>\$3,383,883</u>	<u>\$2,470,316</u>	<u>\$44,098</u>	<u>\$200,000</u>	<u>\$79,481</u>	<u>\$200,000</u>	0.00%
7999 Contra Exp/Fix As			<u>(\$157,744)</u>				
Total Expenses	<u>\$ 3,835,645</u>	<u>\$ 2,859,936</u>	<u>\$ 207,096</u>	<u>\$ 367,979</u>	<u>\$ 194,307</u>	<u>\$ 329,658</u>	-10.41%

CAPITAL OUTLAY

Items	2014 Requested	2014 Approved
0	-	-
0	-	-
0	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	\$ 190,120	202,886	219,006	\$ 301,348	\$ 181,736	\$ 333,293	10.60%
1003	Sal-Temp	-	4,939	2,324	6,000	17,549	6,000	0.00%
1004	Sal-Limited	28,680	27,326	-	-	9,044	-	0.00%
1005	Sal-OT	52	-	93	1,000	893	1,000	0.00%
2001	OASI	15,787	15,538	16,221	23,589	15,213	26,032	10.36%
2002	State Retire	19,810	20,855	21,832	32,956	20,193	37,775	14.62%
2004	Health Ins	24,501	28,047	39,479	11,437	13,608	18,657	63.13%
2005	Income Protect	1,403	1,193	1,003	1,560	910	1,725	10.58%
2006	State Comp	8,603	10,865	11,154	22,011	14,027	25,069	13.89%
2007	Unemployment Ins.	4,560	1,920	-	2,000	-	2,000	0.00%
2008	HR Processing	663	1,261	1,298	1,200	681	1,200	0.00%
2016	Self Funding Ins Claims/Fees	-	-	-	51,259	22,811	46,597	-9.10%
	Personnel Expense	\$ 294,179	\$ 314,829	\$ 312,410	\$ 454,360	\$ 296,664	\$ 499,348	9.90%
Operating Expense								
3001	Contractual Services	-	9,872.50	10,587.44	15,979	12,686	15,979	0.00%
3002	Auditing services	1,363	1,500	3,000	3,000	2,619	2,677	-10.77%
4104	Telephone	440	516	461	500	308	500	0.00%
4105	Utilities	-	-	4,598	5,000	3,435	5,000	0.00%
4301	Auto/Equip	10,234	17,375	4,936	-	6,518	-	0.00%
4302	Maintenance cost	101	-	1,255	8,000	664	8,000	0.00%
4311	Heavy Equipment Repair	8,268	28	23,041	19,000	14,365	19,000	0.00%
4703	Lease/Purchase	35,959	1,201	-	2,500	-	45,000	1700.00%
5201	Insurance-Liability	3,277	3,421	3,580	4,200	4,146	4,200	0.00%
5501	DOC Labor-Clean up	-	-	-	50,000	337	-	-100.00%
5502	Transfer Expense	300,944	294,082	286,500	300,000	212,417	300,000	0.00%
5801	Travel/training	-	-	21	1,000	15	1,000	0.00%
6001	Office supplies	-	430	236	500	225	500	0.00%
6002	Operating supplies	285	1,390	1,279	1,000	731	1,000	0.00%
6201	Postage	-	-	-	-	22	-	0.00%
6301	Small tools	-	-	981	450	741	450	0.00%
6302	Safety Equipment	1,314	1,086	498	2,000	1,110	2,000	0.00%
6501	Gas/oil/lube	2,859	3,506	4,599	-	1,319	2,000	100.00%
6502	Diesel/Oil/Lube	26,443	33,427	36,218	35,000	31,007	37,000	5.71%
6601	Uniforms	1,563	1,254	1,798	2,400	1,688	2,800	16.67%
6705	DOC Supplies	-	-	-	10,000	404	-	0.00%
	Operating Expense	\$ 393,052	\$ 369,088	\$ 383,588	\$ 460,529	\$ 294,756	\$ 447,106	-2.91%
7402	Capital Outlay	-	5,018	-	-	204,854	277,000	100.00%
8001	Bad Debt Expense	-	14,235	17,276	10,000	(939)	10,000	0.00%
8003	Other Expense/Conti	-	-	-	-	1,018	-	0.00%
8901	Depreciation (Expense Saving	-	52,373	52,372	52,372	-	-	-100.00%

SANITATION
430-54071-432

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<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD</u> <u>04/30/13</u>	<u>2014</u> <u>Requested</u>	<u>2014</u> <u>% Change</u>
9901	Gen. Fund Reimb	178,563	226,532	327,338	23,455	22,576	33,082	41.04%
9917	Transfer to Debt Service	-	-	-	-	-	7,212	100.00%
		<u>178,563</u>	<u>298,158</u>	<u>396,986</u>	<u>85,827</u>	<u>227,509</u>	<u>327,294</u>	<u>281.34%</u>
	Total Expenses	<u>\$ 865,793</u>	<u>\$ 982,075</u>	<u>\$ 1,092,983</u>	<u>\$ 1,000,716</u>	<u>\$ 818,929</u>	<u>\$ 1,273,748</u>	<u>27.28%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2014</u> <u>Requested</u>	<u>2014</u> <u>Approved</u>
Street Sweeper	193,062	-
Sanitation Truck	260,000	260,000
4 post lift for Sanitation Trucks	17,000	17,000
	<u>\$ 470,062</u>	<u>\$ 277,000</u>

AIRPORT
310-54103-431

Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 YTD 04/30/13	2014 Requested	2014 % Change	pg 81
Personnel Expense									
1001	Salaries	\$ -	\$ -	\$ 16	\$ 34,095	\$ 6,933	\$ 23,984	-29.65%	
1004	Sal-Limited	-	14,941	22,526	-	12,030	-	0.00%	
1005	Sal-OT	-	113	194	400	172	400	0.00%	
2001	OASI	-	1,152	1,730	2,639	1,463	1,865	-29.31%	
2002	State Retire	-	1,447	2,258	3,760	2,086	2,755	-26.72%	
2004	Health Ins	-	-	-	548	947	2,325	324.17%	
2005	Income Protect	-	36	52	178	62	126	-29.31%	
2006	State Comp	-	435	738	1,343	731	1,148	-14.52%	
2016	Self funding Ins Claims/Fee:	-	-	-	4,547	2,036	2,146	-52.79%	
	Personnel Expense	\$ -	\$ 18,124	\$ 27,513	\$ 47,510	\$ 26,459	\$ 34,750	-26.86%	
Operating Expenses									
3001	Contractual Services	8,832	7,738	6,160	\$ 4,790	\$ 3,111	\$ 4,600	-3.97%	
4104	Telephone	1,964	2,336	2,031	1,652	\$ 1,230	1,652	0.00%	
4105	Utilities	10,005	9,008	8,196	8,000	6,762	8,000	0.00%	
4301	Auto/Equip	94	92	185	500	76	500	0.00%	
4302	Facilities Maintenance	5,744	551	11,599	7,000	970	6,000	-14.29%	
5201	Liability Insurance	5,248	4,776	4,777	5,300	5,738	5,300	0.00%	
5801	Travel & Training	-	-	-	-	-	500	100.00%	
6001	Office Supplies	-	36	601	700	366	700	0.00%	
6002	Operating Supplies	2,549	1,104	3,995	3,000	571	2,500	-16.67%	
6302	Safety Equipment	-	19	731	450	70	450	0.00%	
6501	Gas/oil/lube	857	1,010	1,881	1,500	1,635	2,000	33.33%	
6503	Fuel (100 LL)	30,115	44,875	39,627	38,000	21,725	25,000	-34.21%	
6504	Fuel (JET A)	116,166	91,063	50,627	65,000	31,292	45,000	-30.77%	
6601	Uniforms	-	-	-	300	300	350	16.67%	
	Operating Expenses	181,574	162,607	130,410	136,192	73,846	102,552	-24.70%	
	Total Expenses before Capital	181,574	180,731	157,924	183,702	100,305	137,302	-25.26%	
7301	Capital Outlay/Projects	194	-	230	-	29,259	-	0.00%	
8512	Grant Match	-	-	-	-	-	-	0.00%	
	Total Expenses	\$ 181,768	\$ 180,731	\$ 158,154	\$ 183,702	\$ 129,564	\$ 137,302	-25.26%	

AIRPORT
310-54103-431

CAPITAL OUTLAY

<u>Item</u>	<u>2014 Requested</u>	<u>2014 Approved*</u>
0	-	-
0	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

**Golf Course
450-52045-451**

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	704	15,503	17,319	\$ 38,714	15,070	\$ 37,783	-2.40%
1003	Sal-Temp	45,990	51,856	53,697	50,000	45,372	45,000	-10.00%
1004	Sal-Limited	69,449	71,561	84,913	46,369	70,474	23,515	-49.29%
1005	Sal-OT	632	821	1,221	500	1,898	500	0.00%
2201	OASI	8,927	10,593	11,709	10,372	10,024	8,170	-21.23%
2002	State Retire	6,778	8,499	10,221	9,329	9,515	6,983	-25.14%
2004	Health Ins	-	3,209	3,637	587	1,310	1,112	89.37%
2005	Income Protect	271	274	275	255	281	253	-0.92%
2006	Workman's Comp	1,833	2,185	2,495	2,933	2,921	2,638	-10.06%
2016	Self Funding Ins Claims/fees	-	-	-	4,872	2,172	6,161	26.48%
	Personnel Expense	\$ 134,584	\$ 164,500	\$ 185,487	\$ 163,930	\$ 159,039	\$ 132,115	-19.41%
Operating Expense								
3001	Contractual Services	13,030	10,640	8,175	\$ 8,513	17,767	\$ 6,533	-23.26%
4101	Electric	52,588	39,839	32,662	30,000	29,553	39,000	30.00%
4102	Gas	5,062	673	1,746	2,000	-	-	-100.00%
4103	Water	15,615	11,731	10,094	11,450	9,977	11,450	0.00%
4104	Telephone	3,103	4,363	3,804	1,488	1,278	660	-55.65%
4145	RV Park Utilities	16,690	18,491	19,217	16,000	11,577	16,000	0.00%
4301	Auto/equip	10,651	11,282	8,480	9,000	3,154	5,000	-44.44%
4302	Building Maintenance	12,256	6,746	2,786	10,000	5,708	8,000	-20.00%
4303	Computer Maintenance	-	2,344	827	300	184	300	0.00%
4703	Lease/Purchase	14,021	24,830	31,181	32,711	16,699	32,711	0.00%
5201	Liab/Property Insurance	8,495	2,741	1,698	1,500	1,481	1,500	0.00%
5245	RV Park Insurance	3,197	821	22	-	-	-	0.00%
5401	Advertising/Printing	1,580	10,524	11,202	5,000	678	1,500	-70.00%
5501	DOC Labor	7,026	7,160	5,436	6,000	2,931	4,000	-33.33%
5801	Travel/training	122	240	828	1,500	-	1,000	-33.33%
6001	Office supplies	1,940	2,105	2,262	1,200	434	800	-33.33%
6002	Operating supplies	23,494	22,734	27,721	20,000	19,352	20,000	0.00%
6021	Supplies /Chemicals	19,627	28,126	16,209	19,000	11,285	16,000	-15.79%
6031	Pro Shop Items for Resale	3,266	11,567	18,455	20,000	9,698	10,000	-50.00%
6201	Postage	146	96	27	100	22	100	0.00%
6301	Small tools	1,843	1,002	1,577	1,000	1,701	1,000	0.00%
6401	Books/dues/subscrip	-	925	363	401	-	401	0.00%
6501	Gas/oil/lube	11,143	15,009	15,936	14,000	13,195	14,000	0.00%
6601	Uniforms	1,162	1,858	709	1,000	1,065	1,000	0.00%
	Operating Expense	\$ 226,056	\$ 235,847	\$ 221,416	\$ 212,163	\$ 157,738	\$ 190,955	-10.00%
7750	Capital Outlay	2,607	105,751	76,904	-	3,406	-	0.00%
7751	RV Hidden Treasures	-	-	37	-	-	-	-
8050	Prior Expense - DGSC	-	-	-	-	-	-	-

**Golf Course
450-52045-451**

Total Expenses	\$ 363,247	\$ 506,097	\$ 483,844	\$ 376,093	\$ 320,182	\$ 323,070	-14.10%
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*CAPITAL OUTLAY	2014 Requested	2014 Approved
Restroom for 14th/15th hole	10,000	0
Tee Mower	8,000	0
Golf Cart Path	25,000	0
	0	0
	0	0
	0	0
Total	\$ 43,000	\$ -

Lounge
450-52055-451

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 YTD 04/30/13</u>	<u>2014 Requested</u>	<u>2014 % Change</u>
Personnel Expense								
1001	Salaries	\$ -	\$ -	\$ -	\$ 45,196	\$ 3,701	\$ -	-100.00%
1003	Sal-Temp	-	29,646	19,388	15,000	10,328	15,000	0.00%
1004	Sal-Limited	-	26,152	37,206	10,250	18,725	-	-100.00%
1005	Sal-OT	-	2,868	6,146	-	236	-	0.00%
1008	Tips	-	2,348	5,442	-	3,114	-	0.00%
2201	OASI	-	4,717	5,352	5,389	3,068	1,148	-78.71%
2002	State Retire	-	2,598	4,604	6,044	2,296	-	-100.00%
2004	Health Ins	-	-	-	587	984	-	-100.00%
2005	Income Protect	-	63	107	134	60	-	-100.00%
2006	Workman's Comp	-	870	936	1,524	668	370	-75.69%
2016	Self Funding Ins Claims/fe	-	-	-	4,872	2,188	-	-100.00%
	Personnel Expense	\$ -	\$ 69,262	\$ 79,181	\$ 88,996	\$ 45,368	\$ 16,518	-81.44%
Operating Expense								
3001	Contractual Services	\$ -	\$ 10,959	\$ 18,207	\$ 7,859	10,404	\$ 2,379	-69.73%
4101	Electric	-	10,407	14,101	10,000	9,255	10,000	0.00%
4102	Gas	-	3,175	1,284	1,500	2,176	2,500	66.67%
4103	Water/Sewer/Sanitation	-	624	807	840	788	1,340	59.52%
4104	Telephone	-	426	393	1,248	-	504	-59.62%
4302	Building Maintenance	-	3,385	1,149	4,000	1,188	3,000	-25.00%
4303	Computer Maintenance	-	730	-	500	-	500	0.00%
5401	Advertising/Printing	-	5,334	8,251	5,000	2,008	3,000	-40.00%
5801	Travel & Training	-	-	174	600	97	300	-50.00%
6001	Office supplies	-	4,632	2,354	2,000	625	1,000	-50.00%
6002	Operating supplies	-	31,173	6,576	3,000	2,205	3,000	0.00%
6301	Small tools	-	310	214	500	86	500	0.00%
6501	Gas/Oil	-	396	685	-	103	-	0.00%
6508	Beverages	-	31,225	39,902	35,000	27,536	43,500	24.29%
6509	Food	-	33,126	50,389	15,000	25,846	-	-100.00%
6601	Uniforms	-	1,219	1,057	600	617	600	0.00%
	Operating Expense	\$ -	\$ 137,122	\$ 145,542	\$ 87,647	\$ 82,931	\$ 72,123	-17.71%
7750	Capital Outlay	-	11,220	45,279	-	-	-	0.00%
8101	Special Events	-	417	375	2,000	-	-	-100.00%
	Total Expenses	\$ -	\$ 218,020	\$ 270,376	\$ 178,643	\$ 128,299	\$ 88,641	-50.38%

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GRANTS 2013-2014

	<u>Total Grant Award</u>	<u>2014 Max Revenue</u>	<u>2014 Max Expense</u>	<u>2014 Match</u>	<u>2014 Total Expenditure</u>	
<u>Housing and Community Development</u>						
Dept of HUD Family Self Sufficiency	69,000	69,000	69,000		69,000	
Housing CDBG Grant SSP	300,000	300,000	300,000		300,000	
ADOH Owner Occupied Housing Rehab 306-11	330,000	79,767	79,767		79,767	
ADOH Owner Occupied Housing Rehab	300,000	300,000	300,000		300,000	
ADOT Transit Grant disabled & Job Training *	10,000	10,000	10,000	10,000	20,000	
ADOT Transit Grant 5311 Match & Vehicle Insur: *	480,360	480,360	480,360	96,072	576,432	
Freeport McMoran Transit Grant *	65,000	65,000	65,000		65,000	
CDBG Regional Curbing & Drainage	170,697	170,697	170,697		170,697	
	1,725,057	1,474,824	1,474,824	106,072	1,580,896	
<u>Fire</u>						
AFG - Sprinkler System	103,600	103,600	103,600	5,180	108,780	Not Recommended
AFG - Fire Truck Type 3 Engine	621,000	621,000	621,000	31,050	652,050	Not Recommended
AZSERC - Haz Mat	4,000	4,000	4,000		4,000	
AFG - FS&P Grant - Capital & OT	10,500	10,500	10,500	525	11,025	
BECC Haz Mat	2,000	2,000	2,000		2,000	
AZDEM ERF	9,000	9,000	9,000	-	9,000	
USDA Rural Fire Assistance	65,000	65,000	65,000	26,000	91,000	Not Recommended
SHGGP	1,500	1,500	1,500		1,500	
Fire Christmas Drive	2,500	2,500	2,500	-	2,500	
EMS Scholarship	2,000	2,000	2,000	-	2,000	
	821,100	821,100	821,100	62,755	883,855	
<u>Police</u>						
Operation Stonegarden OT *	656,434	656,434	656,434		656,434	
Operation Stonegarden Equipment	67,150	67,150	67,150		67,150	
Governor's Office of Highway Safety	41,219	41,219	41,219		41,219	
Governor's Office of Highway Safety DUI Detail *	38,000	38,000	38,000		38,000	
ICE/FBI Overtime *	40,000	40,000	40,000		40,000	
GIITEM Salary & Overtime *	150,000	150,000	150,000		150,000	
	992,803	992,803	992,803	-	992,803	
<u>Public Works</u>						
ADOT Chino Road	3,264,248	2,564,298	2,564,298	155,000	2,719,298	
ADOT Paseo de la Amistad	215,020			-	-	
ADOT RR Depot Fountains	437,355	437,355	437,355	27,000	464,355	
ADOT Safe Route to School	300,000	300,000	300,000		300,000	
HSIP Sign Replacement	90,000	57,865	57,865	6,000	63,865	
BECC WasteWater Bay Acres **	250,000	250,000	250,000	250,000 **	500,000	
BECC WasteWater Project Development **	80,000	80,000	80,000	40,000 **	120,000	
Airport Master Plan Update	275,000	275,000	275,000	27,500	302,500	Not Recommended
ADOT Airport Runway	350,000	350,000	350,000	15,000	365,000	Not Recommended
ADOT Airport Taxi Way	300,000	300,000	300,000	-	300,000	
ADOT Airport Security Fencing	200,000	200,000	200,000	-	200,000	
	5,761,623	4,814,518	4,814,518	520,500	5,335,018	
<u>Library</u>						
E-Rate Grant *	46,411	46,411	46,411	5,157 *	51,568	
Wal Mart Library Literacy Grant	1,000	1,000	1,000	-	1,000	
	47,411	47,411	47,411	5,157	52,568	
TOTALS REQUESTED	9,347,994	8,150,657	8,150,657	694,484	8,845,141	
TOTALS APPROVED	8,726,994	7,529,657	7,529,657	663,434	8,193,091	

Total Grant Match from the GF Requested 404,484
 Total Grant Match from the GF Approved 299,754

*Grants Accounted for in General Fund Rev & Exp

**Grant Accounted for in the Water & Sewer CIP Rev and Exp

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2013-2014**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
ADMINISTRATION						
	DEPARTMENT TOTAL		\$0		\$ -	
FINANCE						
	DEPARTMENT TOTAL		\$ -		\$ -	
MIS						
	Network Upgrade	1,034,256			-	New Debt Service
	Computer Replacement (15)	16,350			-	Not Recommended
	Printer Replacement (1)	1,000			-	Not Recommended
	Battery Replacement (8)	6,800			-	Not Recommended
	Generator	133,535			-	Not Recommended
	DEPARTMENT TOTAL		\$ 1,058,406		\$ -	
HUMAN RESOURCES						
	DEPARTMENT TOTAL		\$ -		\$ -	
MAGISTRATE						
	DEPARTMENT TOTAL		\$ -		\$ -	
FIRE/EMS						
	Multi use vehicle or Fire/HazMat/EMS	65,000			-	Not Recommended
	Type 2 EMS Unit	230,000		60,000		GF
	Fire Pumper	450,000			-	Not Recommended
	Fire Hose	5,000		5,000		GF
	Office Furniture	5,000			-	Not Recommended
	New Roof	20,000			-	Not Recommended
	Exterior Paint	5,000			-	Not Recommended
	DEPARTMENT TOTAL		\$ 780,000		\$ 65,000	
POLICE						
	50 Portable Battery Replacement	10,000			-	GF
	3 2014 Tahoes	120,000		120,000		Auction/Amount will only be used if rev come in as bud
	2 AC/Heaters	35,000		17,000		GF
	Roof Repair	18,000		18,000		GF
	37 Level IV Ballistic Carriers	18,000		18,000		RICO
	Metal Building for Evidence	40,000			-	Not Recommended
	Generator	149,584			-	Not Recommended
	DEPARTMENT TOTAL		\$ 390,584		\$ 173,000	
ECONOMIC DEVELOPMENT						
	DEPARTMENT TOTAL		\$ -	\$ -		
VISITOR CENTER						
	DEPARTMENT TOTAL		\$ -		\$ -	
CEMETERY						
	Ride Mower	10,000			0	Not Recommended
	Chain Link fencing	2,000			0	Not Recommended
	Upgrade Restrooms	6,000			0	Not Recommended
	Chip Seal Project	375,000			0	Not Recommended
	DEPARTMENT TOTAL		\$ 393,000		\$ -	
COMMUNITY DEVELOPMENT						
	DEPARTMENT TOTAL		\$ -		\$ -	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2013-2014**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
PARKS						
	2 Ride Mowers 54" Cut - motors	20,000		10,000	GF	
	2 Gator Utility Vehicle	18,000			-	Not Recommended
	Roof for Paseo and Airport Pump House	6,000			-	Not Recommended
	11 radios	6,000			-	Not Recommended
	18 weed eaters	5,400			-	Half the amount approved under operating supplies
	Tires for Gators and Mowers	2,000			-	Approved under operating supplies
	DEPARTMENT TOTAL		\$ 50,000		\$ 10,000	
RECREATION						
	DEPARTMENT TOTAL		\$ -		\$ -	
AQUATICS						
	Roof repairs	7,000		7,000	GF	
	Baby pool coverage/roof	\$ 6,500			-	Not Recommended
	POS System	8,750			-	Not Recommended
	DEPARTMENT TOTAL		\$ 22,250		\$ 7,000	
PUBLIC WORKS/ADMINISTRATION						
	DEPARTMENT TOTAL		\$ -		\$ -	
PW CONSTRUCTION						
	Generator	58,221			-	Not Recommended
	Air Handler	57,000			-	Not Recommended
	DEPARTMENT TOTAL		\$ 115,221		\$ -	
PUBLIC WORKS/FLEET MAINTENANCE						
	Replace Four Post Lift	17,000			-	Not Recommended
	DEPARTMENT TOTAL		\$ 17,000		\$ -	
LIBRARY						
	DEPARTMENT TOTAL		\$ -		\$ -	
TRANSIT						
	2 Buses	160,000		160,000	Grant - Matching Amount GF	
	DEPARTMENT TOTAL		\$ 160,000		\$ 160,000	
		TOTAL REQUESTED		TOTAL AMOUNT APPROVED		
TOTAL GENERAL FUND REQUESTS		\$ 2,986,461		\$ 415,000		
Capital Outlay Funding						
<i>RICO</i>						\$ 18,000
<i>Grants</i>						\$ 128,000
<i>Seized Vehicle Auction Funds (net of expenses)</i>						\$ 120,000
<i>General Fund</i>						\$ 149,000
TOTAL ALL FUNDING SOURCES						\$ 415,000
BALANCE						\$ -

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2013-2014**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
SANITATION						
	Street Sweeper	193,062				Approved under debt
	Sanitation Truck	260,000		260,000		
	4 post lift for Sanitation Trucks	17,000		17,000		Sanitation
	DEPARTMENT TOTAL	\$ 470,062		\$ 277,000		
STREETS (HURF)						
	DEPARTMENT TOTAL	\$ -		\$ -		
WATER OFFICE						
	DEPARTMENT TOTAL	\$ 0		\$ -		
WATER FIELD						
	Utility Vehicle 3/4 ton	30,000		30,000		Water Fund
	DEPARTMENT TOTAL	\$ 30,000		\$ 30,000		
WATER/SEWER - CAPITAL REINVESTMENT PROGRAM						
	DEPARTMENT TOTAL	\$ -		\$ -		
WASTEWATER						
	1 AC Unit	9,000				- Not Recommended
	1 Pickup Truck 3/4 ton	30,000		30,000		Sewer Fund
	Generator	190,297				- Not Recommended
	DEPARTMENT TOTAL	\$ 229,297		\$ 30,000		
GOLF COURSE						
	Restroom for 14th/15th hole	\$ 10,000				- Not Recommended
	Tee Mower	\$ 8,000				- Not Recommended
	Golf Cart Path	\$ 25,000				- Not Recommended
	DEPARTMENT TOTAL	\$ 43,000		\$ -		
HOUSING						
	Market Study	\$ 6,000		6,000		Housing Reserves
	DEPARTMENT TOTAL	\$ 6,000		\$ 6,000		
AIRPORT						
	DEPARTMENT TOTAL	\$ -		\$ -		

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2013-2014**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
	TOTAL ENTERPRISE FUND REQUESTS		\$778,359		\$343,000	
	<i>Requests funded from HUD</i>				\$ 6,000	
	<i>Requests funded from Golf Course</i>				\$ -	
	NET FUNDED FROM ENTERPRISE FUNDS				\$ 337,000	
	Sanitation Fund		\$ 277,000			
	HURF		\$ -			
	Water Fund		\$ 30,000			
	Sewer Fund		\$ 30,000			
	Water/Sewer CIP		\$ -			
	HUD		\$ 6,000			
	Golf Course		\$ -			
	Airport		\$ -			
			<u>\$ -</u>			
	Total Enterprise Funds CIP 12/13		\$ 337,000			
	TOTAL GENERAL FUND REQUESTS:		\$ 2,986,461		\$ 415,000	
	TOTAL ENTERPRISE FUND REQUESTS:		\$ 778,359		\$ 343,000	
	TOTAL CAPITAL OUTLAY REQUESTS:		\$ 3,764,820		\$ 758,000	
	LESS: FUNDED BY SPECIAL FUNDING		\$ 272,000		\$ 272,000	
	TOTAL CITY FUNDED CAPITAL OUTLAY:		\$ 3,492,820		\$ 486,000	

REIMBURSEMENTS

GENERAL FUND REIMBURSEMENT FROM ENTERPRISE FUNDS	\$ 166,639 *	
FLEET REIMBURSEMENT 201,710 37.00%	\$74,633	50,121

Description	Fleet %	Adm %	<u>2013 Projected</u>
HURF		22.50%	37,494
SANITATION	17.40	13.50%	33,082
WATER	3.80	15.50%	33,494
SEWER	7.10	13.50%	36,818
WATER/SEWER - CIP	8.70	35.00%	75,873
Total reimbursement		100.00%	\$ 216,760

***Note: Percentages based on analysis study of personnel assigned to each fund as well as checks issued, purchase orders and check requisitions processed. Administrative overhead reimbursement calculated on Administration, Finance, Management Information Systems, and Human Resource Departments.**

Admin	482,031
Finance	480,110
MIS	315,318
HR	<u>388,934</u>
Total	1,666,393