

# 2014 Supplemental Data Annual Budget



**City of Lakewood**  
480 South Allison Parkway  
Lakewood, Colorado 80226-3127





**CITY OF LAKEWOOD, COLORADO  
ANNUAL BUDGET  
2014**

**Supplemental Data**





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## Explanations and Codes

This document includes the line item account detail for each department and program structure, revenue and expenditure statements by fund, revenue and expenditure statements by business unit, and list of full-time positions.

***Additional information to assist you in reading this supplemental data:***

- ❖ A tab separates program structures, each department's detail, the revenue and expenditure statements, and full-time positions.
- ❖ In order to compile meaningful data, it became necessary to abbreviate the department titles. The following defines these abbreviations:

M&CC	Mayor and City Council
CMO	City Manager's Office
CAO	City Attorney's Office
CCO	City Clerk's Office
CR	Community Resources
ER	Employee Relations
FIN	Finance
IT	Information Technology
MC	Municipal Court
PL	Planning
PD	Police
PW	Public Works
ND	Non-Departmental
NS	Non-Specific

- ❖ The data is sorted by department, program structure, and within the program structure by expense category. The following defines the expense categories:

PERS	Personnel Services
SERV	Services & Supplies
CAPI	Capital Outlay



## 2013-2014 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Mayor/Council	Mayor & City Council	General	A10301	Mayor and City Council	
City Manager	City Management	General	B10301	City Management	
		Communications	General	B10302	Citizens Outreach
		General	B10303	City Printing & Copying	
		KLTV8/Equip Replacement	B10304	KLTV8	
		General	B10305	KLTV8 Operations	
		Equipment Replacement	B10306	KLTV8 PEG	
		General	B40301	Communications	
		General	B40302	City Printing & Copying	
		General	B40303	KLTV8 Operations	
		Equipment Replacement	B40304	KLTV8 PEG	
		Economic Development	Economic Development	B20301	Economic Dev. Operations
			Economic Development	B20302	Wadsworth/Oak St Station
			Economic Development	B20303	1290 Harlan Property
			General	B20304	Sustainability
			Grant	Z65502	EECBG Sustain Coord-ARRA
		Strategic Initiatives	General	B30301	Strategic Initiatives
	City Attorney	City Attorney's Office	General	C10302	City Attorney - Administration
			General	C20301	Municipal Prosecution
			General	C30301	Police Advisor
City Clerk	City Clerk's Office	General	E10301	City Clerk Admin/Elections	
		General	E10302	Central Records	
		General	E10303	Licensing	
		General	E10304	City Clerk Special Elections	
Community Resources	Community Resources Admin	General	H10301	Community Resources Administration	
		General	H10302	Facility Rental Expense	
		Grants	H10999	Pending Grants - CR	
	Family Services	Family Services	General	H90301	Family Services Admin
			General	H90302	Family & Child Program Admin
			General	H90303	Clements Community Ctr-Admin
			General	H90304	Volunteer Services
			General	H90305	Children's Programs
			General	H90307	Child Care Donations
			General	H90308	Youth & Family Services
			General	H90309	CCC-Facility User Groups
			General	H90310	Older Adult Programs & Services
			General	H90311	Senior Donations
			General	H90312	Senior Travel
			General	H90313	Lkwd Rides/Transportation
			General	H90314	Intgovt Transportation Support
			Capital Improvement	H90315	Head Start Center
			Grants	H90501	Head Start Program
			Grants	H90502	Head Start ARRA-Fed'l
	Grants	H90503	CDBG Housing Administration		
	Grants	H90505	CDBG Self Sufficiency		
	Grants	H90506	CDBG Child Care Programs		
	Grants	H90508	Child & Adult Care Food Program		
	Grants	H90509	Head Start Mentor Coaches-ARRA		
	Golf Course Operations	Golf Course Operations	Golf Course Enterprise	H50306	Fox Hollow Golf Course Maint
			Golf Course Enterprise	H50307	Fox Hollow Pro Shop/Clubhse
			Golf Course Enterprise	H50308	Homestead Golf Course Maint
			Golf Course Enterprise	H50309	Homestead Pro Shop/Clubhse
			Golf Course Enterprise	510200	Golf Course Non-Specific



## 2013-2014 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Community Resources (cont.)	Heritage, Culture & the Arts	Heritage, Culture & the Arts	H20301	HCA Administration	
		Heritage, Culture & the Arts	H20302	HCA Membership Campaign	
		Heritage, Culture & the Arts	H20304	Lakewood Cultural Center	
		Heritage, Culture & the Arts	H20305	Lakewood Heritage Center	
		Heritage, Culture & the Arts	H20306	Washington Heights Center	
		Heritage, Culture & the Arts	H20307	LCC Educational	
		Heritage, Culture & the Arts	H20309	Events	
		Heritage, Culture & the Arts	H20316	Mayor's Tree & Other Events	
		Heritage, Culture & the Arts	H20321	Public Art Acquisition	
		Heritage, Culture & the Arts	H20324	HCA Federal Grant Expenditures	
		Heritage, Culture & the Arts	H20325	Heritage Center Artifact Acq	
		Heritage, Culture & the Arts	H20327	Educational Outreach	
		Heritage, Culture & the Arts	H20328	Heritage Center Construction	
		Planning, Construction & Maint.	General	H30301	Building Maintenance
			General	H30303	Infrastructure Maintenance
			General	H30305	Custodial Services
			Conservation Trust	H30307	William Frederick Hayden Park
			Conservation Trust	h30311	Neighborhood Land Acquisitions
	Conservation Trust		H30315	Lease Payments	
	Capital Improvement		H30316	Green Mtn Land Acquisition	
	Capital Improvement		H30317	Building Infrastructure	
	Capital Improvement		H30320	Public Safety Bldg Project	
	Capital Improvement		H30321	Muni Courts Remodel	
	Open Space		H30322	Park Acquisition	
	Open Space		H30323	Arts in the Park	
	Open Space		H30324	Historic Village	
	Open Space		H30327	Whitlock Center	
	Open Space		H30328	Custodial Services	
Open Space	H30329		Building Maintenance		
Open Space	H30330		Park Planning - Open Space		
Open Space	H30331		Site & Facility Improvement		
Open Space	H30332		Lease Payments		
Open Space	H30335		Surfside Pool		
Open Space	H30337		McDonnell Park		
Open Space	H30338		Aviation Park		
Capital Improvement	H30340		West Metro Repurchase Agreement		
Conservation Trust	H30341		CT Interfund Cost Sharing		
Capital Improvement	H30342		ADA Improvements		
General	H30343		Parks & Recreational Custodial		
Capital Improvement	H30344		Civic Center Improvements		
Open Space	H30345		Ray Ross Park Improvements		
Capital Improvement	H30346		Carmody Aquatics Fac Renovation		
Open Space	H30347		Coyote Gulch Park		
Open Space	H30348		Holbrook Park		
Open Space	H30349		Trails		
Open Space	H30350		Two Creeks Park		
Conservation Trust	H30351		Oak Street Rail Car Museum		
Open Space	H30352	Carmody Improvements			
Recreation	General	H40301	Recreation Restricted Donations		
	General	H40304	Link		
	General	H40305	Carmody		
	General	H40306	CWRC Pool		
	General	H40307	Surfside Pool		
	General	H40308	Link Pool		
	General	H40309	Morse Park Pool		
	General	H40310	Glennon Heights Pool		
	General	H40311	Aquacise-Silver Sneakers		
	General	H40312	Youth/Family Rec (Volleyball)		
	General	H40314	Carmody Pool		
	General	H40315	Foothills Maint		



## 2013-2014 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Community Resources (cont.)	Recreation (cont.)	General	H40316	Community Fitness
		General	H40317	Sports and Athletics
		General	H40318	Leisure Classes & Activities
		General	H40319	Gymnastics
		General	H40320	GMRC Pool
		General	H40321	Charles Whitlock
		General	H40322	Green Mountain
		General	H40323	Special Events
		General	H40324	Recreation Administration
		General	H40325	Youth Sports
		General	H40326	RISE
	Regional Parks Operations	General	H50301	Bear Creek Lake Park
		Open Space	H50303	Bear Creek Lake Park - Capital
		Open Space	H50304	Bear Creek Lake Park
		Open Space	H50305	Regional Park Maintenance
		Grants	H50501	Fishing is Fun-Fed'l
		Grants	H50502	Motorboat Colorado - Fed'l
		Grants	H50503	BCLP Interpretive Plan-Fed'l
	Urban Parks Operations	General	H80301	Vegetation Control
		General	H80303	R.O.W. Maintenance
		General	H80304	Park Maintenance-Gen. Fd
		General	H80305	Walker-Branch Park Maintenance
		General	H80306	All Star Park Maintenance
		Capital Improvement	H80307	Neighborhood Entry Treat Maint
		Capital Improvement	H80308	Parks Irrigation
		Open Space	H80311	Forestry Maintenance
		Open Space	H80312	Urban Park Maintenance
		Open Space	H80313	Park Infrastructure
	Open Space	H80314	Playground Replacement	
Employee Relations	Employee Relations	General	K09301	Employee Relations Admin
		General	K09303	Human Resource Management
		General	K09304	Equal Opportunity Employment
		General	K09305	Employee Development
		General	K09307	Innovations
		General	K09308	Benefits & Compensation Admin
		General	K09309	Employee Wellness
		General	K80301	Risk Management
Finance	Finance Administration	General	M10301	Finance Administration
	Accounting	General	M20301	Accounting
		Grants	M20501	Grant Administration-Acctg
	Property & Purchasing Services	General	M60301	Property & Purchasing Services
		Capital Improvement	M60308	Property Mgmt Support Service
	Revenue Division	General	M80301	Revenue Division
		General	M80302	PIF Colorado Mills
		General	M80303	PIF Belmar
		General	M80304	PIF Creekside
	Information Technology	Information Technology	Equipment Replacement	Q09302
General			Q09304	Information Technology
General			Q20301	Business Systems Division
Equipment Replacement			Q20302	PD Technology
General			Q40301	Network Services Division
Equipment Replacement			Q40302	Telecommunications Network
General			Q60301	Radio Communications Division
General			Q70301	Software Services Division



## 2013-2014 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Information Technology (cont.)	Information Technology (cont.)	Equipment Replacement	Q70302	Revenue System Replacement	
		Equipment Replacement	Q70303	Recreation System Replacement	
		Equipment Replacement	Q70304	Permits/Inspection/Address Sy	
		Equipment Replacement	Q70305	Fleet Management System	
Municipal Court	Municipal Court Administration	General	S09301	Municipal Court Admin.	
		General	S09303	Public Defender	
	Court Marshal	General	S09302	Court Marshal	
	Judicial	General	S09306	Judicial	
	Probation Services	General	S09305	Probation Services	
		General	S09307	Probation Programs	
		Grants	S09509	JAG-Sub Abuse Youth 2008-Fed'l	
		Grants	S09510	JAG-Sub Abuse Youth 2009-ARRA	
		Grants	S09511	JAG-Juvenile AIL 2009 - Fed'l	
		Grants	S09512	JAG-Domestic VIR-Fed'l	
		Grants	S09513	JAG-Sub Abuse Youth 2010-Fed'l	
	Violations Bureau	General	S09304	Violations Bureau	
	Planning	Planning	General	T10301	Planning Administration
			General	T20301	Comprehensive Planning
Capital Improvement			T20302	Neighborhood Programs	
Capital Improvement			T20303	Comp. Plan Arterial Corridors	
Grants			T20501	CDBG Block Grant Administration	
Grants			T20502	CDBG 108 Loan Repayments	
Grants			T20503	CDBG Public Facilities	
Grants			T20504	CDBG Neighborhood Programs	
Grants			T20506	Union Corridor - RTD	
Grants			T20507	CDBG Metro West Administration	
Grants			T20508	CDBG Metro West Self Sufficiency	
Grants			T20509	CDBG Housing Rehab	
Grants			T20550	HOME Administration	
Grants			T20551	HOME Comm Hsg Devl Org.	
Grants			T20552	HOME Rental Housing Develop	
Grants			T20553	HOME Home Ownership Assistance	
General			T30301	Development Assistance	
General			T40301	Sustainability	
Police			Office of the Chief of Police	General	U60301
	General	U60303		Police Planning and Analysis	
	Extra-Duty/General	U60305		Extra-Duty Employment	
	General	U60306		Police Professional Standards	
	General	U60308		Police Academy	
	Grants	U60504		POST Grant - State	
	Grants	U60506		Misc. Police Grants	
	Grants	U60509		JAG 2007 - FEDERAL	
	Grants	U60510		JAG 2008 - FEDERAL	
	Grants	U60511		POST 2009-State	
	Grants	U60513		JAG 2009 - FEDERAL	
	Grants	U60514		JAG 2009-Fed'l ARRA	
	Grants	U60515		JAG 2010 - FEDERAL	
	Grants	U60516		JAG-Boys and Girls Club	
	Grants	U60517		JAG 2011 - FEDERAL	
	Grants	U60518		EUDL - FEDERAL	
	Grants	U60519		JAG 2012-FEDERAL	
	Grants	U60520		JAG 2013-FEDERAL	
	Investigations	General	U40301	Crimes Against Persons	
		General	U40302	Victim Assistance	



## 2013-2014 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Police (cont.)	Investigations (cont.)	General	U40303	Crimes Against Property	
		General	U40304	Criminal Identification	
		General	U40305	School Resource Unit	
		Grants	U40502	HIDTA Grant Federal	
		Grants	U40503	OCDETF Grant Federal	
		Grants	U40504	VAWA Grant Federal	
		Grants	U40506	Auto Theft Task Force-State	
		Grants	U40507	Human Trafficking Grant-Fedl	
	Patrol Services	General	U10301	Patrol Services	
		General	U10302	Denver West Substation	
		General	U10304	Police Special Operations	
		Grants	U10501	Seatbelt Grant Federal	
		Grants	U10508	Checkpoint & DUI POs - State	
		Grants	U10511	LEAF Grant - State	
	Support Services	General	U30301	Police Communications	
		Capital Improvement	U30302	Police CAD System	
		General	U30305	Police Records	
		General	U30306	Police Property Services	
		Capital Improvement	U30308	Police Facility Acquisitions	
		General	U30309	Animal Control	
		General	U30310	Community Code Enforcement	
		Grants	U30502	911 Authority Local Grant Projects	
		Grants	U30503	CDBG Neighborhood Clean-up	
	Public Works	Public Works Administration	General	W10301	Public Works Administration
			Water Acq/Capital Impr	W10304	Water Issues
			Grants	W10999	Pending Grants-PW
	Engineering	Engineering	General	W30301	Bldg Plan Review & Inspection
			Dev Contrib/Capital Impr	W30302	Developer Contribution Expense
			General	W30303	Engineering Development Assist
			General	W30304	Permits
			General	W30305	Design, Inspections & Survey
			Capital Improvement	W30306	Engineering Support Services
			Capital Improvement	W30307	Development Participation
			Capital Improvement	W30308	Bikepaths/Sidewalks
			Capital Improvement	W30312	Wadsworth/Colfax
			Capital Improvement	W30324	Old Kipling Bridge Replacement
Capital Improvement			W30336	City Match to Grant Fund	
Capital Improvement			W30340	Local Match to State & Fed'l Projects	
Capital Improvement			W30341	Light Rail Improvements	
Grants			W30504	CDBG ARRA 14th Ave Sidewalks	
Grants			W30505	CDBG Public Infrastructure	
Grants			W30507	Fed'l TEA-21 Wads/Ohio	
Grants			W30508	Fed'l TEA-21 Colfax/Simms	
Grants			W30509	Fed'l TEA-21 Weir Gulch Tr/Wad	
Grants			W30510	Fed'l Match - Union 4th - 6th	
Grants			W30511	Fed'l TEA-21 C470 Bike Path Ex	
Grants			W30512	Fed'l Match Kipl Wads Bike Path	
Grants			W30515	Fed'l TEA-21 Wads Bike Overpass	
Grants			W30516	Fed'l TEA-21 Kipling/Colfax	
Grants			W30517	Fed'l TEA-21 Colfax/Youngfield	
Grants			W30518	Fed'l Match Wads @ Hampden	
Grants			W30519	Fed'l TIP Alameda Bike Reco	
Grants			W30520	Fed'l Hazard Wads @ 9th & 13th	
Grants	W30521	Fed'l TEA-21 C470BikePth-ARRA			
Grants	W30522	Fed'l Hazard Hamp@Kip Offramp			
Grants	W30523	Fed'l Hazard 14th & L:amar			



## 2013-2014 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Public Works (cont.)	Environmental Services & Emergency Preparedness	General	W10302	Emergency & Environmental Mgmt
		General	W10303	Special Environmental Needs
		Capital Improvement	W10306	Quail St Recycling Site Improvement
		General	W10307	Quail St Recycling Center
		Grants	W10501	Emergency Management Grants Fed
		Grants	W10502	EPA Brownfields Grant Federal
		Grants	W10503	Buffer Zone Grant - Federal
		Grants	W10504	Emerg Mgmt Perform Grant-Fed'l
		Grants	W10505	LEAP-ARRA-Federal
		Grants	W10506	Quail Street Recycling - State
	Fleet Management	General	W40301	Fleet Management
		Equipment Replacement	W40302	Vehicle Replacement
		Capital Improvement	W40303	Vehicle Replacement Chrgbks
	Public Works Maintenance	General	W60301	Street Maintenance
		General	W60302	Street Cleaning
		General	W60303	Snow and Ice Removal
		Capital Improvement	W60305	Street Resurf./Concrete Rehab
	Sewer Utility	Sewer Enterprise	W90301	Sewer Engineering Activities
		Sewer Enterprise	W90302	Sewer Maintenance Activities
		Sewer Enterprise	W90303	Sewer Billing Activities
		Sewer Enterprise	W90308	Lowry Superfund Site
		Sewer Enterprise	W90309	13th Avenue Line Replacement
		Sewer Enterprise	550200	Sewer Non-Specific
	Stormwater Management Utility	Stormwater Enterprise	W30314	Stormwater Engineering Activities
		Stormwater Enterprise	W30315	Stormwater Quality
		Stormwater Enterprise	W30316	S. Lkwd Gulch Reed St to 6th
		Stormwater Enterprise	W30317	Local Drainage Projects
		Stormwater Enterprise	W30330	Richey Park Detention
		Stormwater Enterprise	W30331	Dry Gulch
		Stormwater Enterprise	W30339	1290 Harlan Property
		Stormwater Enterprise	W60308	Stormwater Maint Activities
		Stormwater Enterprise	W90311	Stormwater Billing Activities
		Stormwater Enterprise	560200	Stormwater Non-Specific
	Traffic Engineering	Capital Improvement	W30503	Federal TEA-21-Traffic Signals
		General	W70301	Traffic Signals
		General	W70302	Traffic Control
		General	W70303	Street Lighting
		Capital Improvement	W70304	Roadside Safety Improvements
		Capital Improvement	W70305	Traffic Safety Improvements
		Capital Improvement	W70307	Signal Safety Improvements
Public Works (cont.)	Traffic Engineering (cont.)	Capital Improvement	W70308	Long Life Pavement Marking
		Grants	W70501	Fed'l TEA-21 Traffic Sigs 2006
		Grants	W70504	Fed'l TEA-21 20/K & Col/New
		Grants	W70505	Traffic Signal Sys Comp Upgrd
		Grants	W70506	Fed'l Hazard Alam-Har&Dep Sigs
		Grants	W70507	Fed'l Hazard Kip/Miss/Expo Sig
		Grants	W70508	Auto Traffic Record Proc-Fed'l
		Grants	W70509	Fed'l Hazard Kip/Kent/Dart Sig
		Grants	W70510	260 Union Ped Sig-State-FASTER
		Grants	W70511	Fed'l TEA-21 Wads Traffic Det
		Grants	W70512	Safe Routes to School-Fed'l
	Water Utility	Water Enterprise	W90305	Water Engineering Activities
		Water Enterprise	W90306	Water Maintenance Activities
		Water Enterprise	W90307	Water Billing Activities
		Water Enterprise	580200	Water Non-Specific



## 2013-2014 PROGRAM STRUCTURE

DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME	
Non-Departmental	Citywide Employee Benefits	Lkwd Retiree Health Prog.	Z35301	Retiree Monthly Health Care Pl	
		Lkwd Retiree Health Prog.	Z35302	Retiree Health Fund (Lump-sum)	
		General	Z35306	Employee Citywide Benefits	
		Golf Course Enterprise	Z35307	Employee Citywide Benefits	
		Sewer Enterprise	Z35308	Employee Citywide Benefits	
		Stormwater Enterprise	Z35309	Employee Citywide Benefits	
		Water Enterprise	Z35310	Employee Citywide Benefits	
		Debt Obligations & Spec. Proj.	General	Z10301	Special Projects
			General	Z25303	Rooney Valley Muni Service Co
			General	Z25305	Rooney Valley City Fee Based Cost
	General		Z25306	Rooney Valley Non-Reimbursable	
	General		Z25307	Rooney Valley Developer's Reimb	
	Capital Improvement		Z40301	Revenue Sharing Agreement	
	Conservation Trust		Z40302	Unallocated Expense Reserve	
	Debt Service/Capital Impr		Z40304	Revenue Bonds	
	Capital Improvement		Z40308	Debt & Other Obligations	
	Capital Improvement		Z40309	Unallocated Expense Reserve	
	Open Space		Z40310	Unallocated Expense Reserve	
	Sewer Enterprise		Z40311	Unallocated Expense Reserve	
	Stormwater Enterprise		Z40312	Unallocated Expense Reserve	
	Water Enterprise		Z40313	Unallocated Expense Reserve	
	General		Z40320	Municipal Bldg. (Rent)	
	General		Z40321	Colo Mills Dev Proj Costs	
	General		Z40324	Colfax Corridor Dev Proj Cost	
	General		Z40325	Other Dev Project Costs	
	General		Z40326	Federal Ctr Dev Proj Costs	
	General		Z40327	Light Rail Dev Project Costs	
	General		Z40328	Colfax Marathon Reimbursables	
	General		Z40330	Special Events-Reimbursable Costs	
	Grants		Z65501	EECBG Retrofit Planning-ARRA	
	Grants		Z65504	EECBG Solar Permit Rebates-ARRA	
	Grants		Z65505	EECBG Audits/Training-ARRA	
	Grants		Z65506	EECBG Attic Insulat Rebates-ARRA	
	Grants		Z65507	EECBG GEO Partner/Rebates-ARRA	
	Grants		Z65508	EECBG Video Detection-ARRA	
	Grants	Z65509	EECBG Traffic Sig Timing-ARRA		
	Grants	Z65510	EECBG GEO Partnerships/Audits		
Grants	Z65511	EECBG Retrofits-GMRC-ARRA			
Grants	Z65512	EECBG Retrofits-Clements-ARRA			
Grants	Z65513	EECBG Retrofits-Link-ARRA			
Grants	Z65514	EECBG Retrofits-Civic Ctr-ARRA			
Grants	Z65515	EECBG Retrofits-PSC-ARRA			
Grants	Z65516	EECBG Retrofits-Carmody-ARRA			
Grants	Z65517	EECBG Retrofits-Whitlock-ARRA			
Grants	Z65518	EECBG Retrofits-Fleet-ARRA			
Grants	Z65519	EECBG Bus Ed & Energy Program			
Grants	Z65520	EECBG Greenhouse Gas Assess ARRA			
Self-Insurance Funding	Prop/Casualty Self-Ins.	K80303	Self Insurance Activities		
	Workers Comp.Self-Ins.	K80304	Workers Compensation		
	Medical & Dental Self-Ins	Z35311	Medical-Anthem SI		
	Medical & Dental Self-Ins	Z35312	Dental-Delta SI		
	General	Z35315	Self Insurance Funding		



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## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
M&CC	MAYOR & CITY COUNCIL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	168,176	169,468	168,179	168,179
M&CC	MAYOR & CITY COUNCIL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	83,487	76,567	79,484	85,817
M&CC	MAYOR & CITY COUNCIL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	2,338	2,459	2,435	2,435
			<b>PERS TOTAL</b>		<b>254,001</b>	<b>248,494</b>	<b>250,098</b>	<b>256,431</b>
M&CC	MAYOR & CITY COUNCIL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	1,000	8,700	8,700	8,700
M&CC	MAYOR & CITY COUNCIL	BOARD & COMMISSIONS	SERV	GENERAL	4,123	9,500	9,500	9,500
M&CC	MAYOR & CITY COUNCIL	DUES & MEMBERSHIPS	SERV	GENERAL	134,558	140,385	140,385	140,385
M&CC	MAYOR & CITY COUNCIL	MEAL EXPENSE	SERV	GENERAL	9,116	7,500	10,000	10,000
M&CC	MAYOR & CITY COUNCIL	POSTAGE & DELIVERY	SERV	GENERAL	0	75	75	75
M&CC	MAYOR & CITY COUNCIL	PROMOTIONAL EXPENSE	SERV	GENERAL	16,003	17,500	17,500	17,500
M&CC	MAYOR & CITY COUNCIL	TELECOMMUNICATIONS	SERV	GENERAL	1,333	1,180	6,400	6,400
M&CC	MAYOR & CITY COUNCIL	TRAINING	SERV	GENERAL	3,379	13,500	9,080	9,080
M&CC	MAYOR & CITY COUNCIL	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,839	1,500	1,500	1,500
M&CC	MAYOR & CITY COUNCIL	TRAVEL - OTHER	SERV	GENERAL	14,454	24,000	21,700	21,700
M&CC	MAYOR & CITY COUNCIL	BOOKS & PUBLICATIONS	SERV	GENERAL	1,100	256	256	256
M&CC	MAYOR & CITY COUNCIL	OFFICE SUPPLIES	SERV	GENERAL	238	480	480	480
M&CC	MAYOR & CITY COUNCIL	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	1,000	0	0
M&CC	MAYOR & CITY COUNCIL	MISC EXPENSES	SERV	GENERAL	0	50	50	50
			<b>SERV TOTAL</b>		<b>187,143</b>	<b>225,626</b>	<b>225,626</b>	<b>225,626</b>
<b>MAYOR &amp; CITY COUNCIL TOTAL</b>					<b>441,144</b>	<b>474,120</b>	<b>475,724</b>	<b>482,057</b>
<b>M&amp;CC TOTAL</b>					<b>441,144</b>	<b>474,120</b>	<b>475,724</b>	<b>482,057</b>



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## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CMO	CITY MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	481,385	506,539	562,191	682,429
CMO	CITY MANAGEMENT	TEMPORARY EMPLOYEES	PERS	GENERAL	2,009	0	0	0
CMO	CITY MANAGEMENT	OTHER PAY	PERS	GENERAL	63	0	0	0
CMO	CITY MANAGEMENT	ALLOWANCES-CAR	PERS	GENERAL	13,054	12,000	13,324	13,324
CMO	CITY MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	247,841	250,889	56,220	68,243
CMO	CITY MANAGEMENT	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	47,324	27,231	27,182	27,318
CMO	CITY MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	31,444	30,299	35,038	60,191
CMO	CITY MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,347	3,469	5,108	6,033
CMO	CITY MANAGEMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	2,904	3,154	4,028	5,645
			<b>PERS TOTAL</b>		<b>829,371</b>	<b>833,581</b>	<b>703,091</b>	<b>863,183</b>
CMO	CITY MANAGEMENT	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	750	100	13,600	78,600
CMO	CITY MANAGEMENT	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	200	200	200
CMO	CITY MANAGEMENT	DUES & MEMBERSHIPS	SERV	GENERAL	4,490	3,600	3,600	3,600
CMO	CITY MANAGEMENT	MEAL EXPENSE	SERV	GENERAL	5,553	5,000	5,000	5,000
CMO	CITY MANAGEMENT	POSTAGE & DELIVERY	SERV	GENERAL	23	50	50	50
CMO	CITY MANAGEMENT	PROMOTIONAL EXPENSE	SERV	GENERAL	1,345	1,000	1,000	1,000
CMO	CITY MANAGEMENT	TELECOMMUNICATIONS	SERV	GENERAL	5,948	1,000	1,000	1,000
CMO	CITY MANAGEMENT	TRAINING	SERV	GENERAL	2,068	3,300	12,300	12,300
CMO	CITY MANAGEMENT	TRAVEL - AUTO EXPENSE	SERV	GENERAL	166	100	100	100
CMO	CITY MANAGEMENT	TRAVEL - OTHER	SERV	GENERAL	9,268	10,500	17,500	17,500
CMO	CITY MANAGEMENT	BOOKS & PUBLICATIONS	SERV	GENERAL	202	600	600	600
CMO	CITY MANAGEMENT	OFFICE SUPPLIES	SERV	GENERAL	4,378	5,000	6,250	6,250
CMO	CITY MANAGEMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	750	750	750
			<b>SERV TOTAL</b>		<b>34,191</b>	<b>31,200</b>	<b>61,950</b>	<b>126,950</b>
<b>CITY MANAGEMENT TOTAL</b>					<b>863,562</b>	<b>864,781</b>	<b>765,041</b>	<b>990,133</b>
CMO	COMMUNICATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	468,605	505,055	433,581	451,636
CMO	COMMUNICATIONS	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	34,170	33,922	34,864
CMO	COMMUNICATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	3,907	15,589	9,621	9,898
CMO	COMMUNICATIONS	OTHER PAY	PERS	GENERAL	4,665	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CMO	COMMUNICATIONS	ALLOWANCES-CAR	PERS	GENERAL	2,925	3,300	3,300	3,300
CMO	COMMUNICATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	46,861	53,923	46,751	48,649
CMO	COMMUNICATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	83,644	92,822	76,918	84,555
CMO	COMMUNICATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,960	4,981	5,617	5,760
CMO	COMMUNICATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	6,818	8,086	6,968	7,247
				<b>PERS TOTAL</b>	<b>621,385</b>	<b>717,926</b>	<b>616,678</b>	<b>645,909</b>
CMO	COMMUNICATIONS	LEGAL - GENERAL	SERV	GENERAL	0	500	500	500
CMO	COMMUNICATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	38,397	30,194	32,794	32,794
CMO	COMMUNICATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	5,000	5,000	5,000
CMO	COMMUNICATIONS	RENT - LAND & BUILDINGS	SERV	EQUIPMENT REPLACEMENT	80,000	80,000	80,000	80,000
CMO	COMMUNICATIONS	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	134,220	155,000	138,900	138,900
CMO	COMMUNICATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	100	3,200	2,700	2,700
CMO	COMMUNICATIONS	MEAL EXPENSE	SERV	GENERAL	402	700	700	700
CMO	COMMUNICATIONS	POSTAGE & DELIVERY	SERV	GENERAL	68,307	65,050	70,400	70,400
CMO	COMMUNICATIONS	PREVENTATIVE PROGRAMS	SERV	GENERAL	0	0	0	
CMO	COMMUNICATIONS	PRINTING, COPYING & BINDING	SERV	GENERAL	93,022	130,065	102,865	102,865
CMO	COMMUNICATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	0	500	500	500
CMO	COMMUNICATIONS	TELECOMMUNICATIONS	SERV	GENERAL	2,643	2,800	2,375	2,375
CMO	COMMUNICATIONS	TRAINING	SERV	GENERAL	1,213	4,000	0	0
CMO	COMMUNICATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	334	875	875	875
CMO	COMMUNICATIONS	TRAVEL - OTHER	SERV	GENERAL	9	7,000	0	0
CMO	COMMUNICATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	3	536	100	100
CMO	COMMUNICATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	7,262	10,289	11,500	11,500
CMO	COMMUNICATIONS	OFFICE SUPPLIES	SERV	GENERAL	2,089	5,550	1,300	1,300
CMO	COMMUNICATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	EQUIPMENT REPLACEMENT	0	5,000	5,000	5,000
CMO	COMMUNICATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	8,524	19,838	19,838	19,838
CMO	COMMUNICATIONS	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	EQUIPMENT REPLACEMENT	0	2,000	2,000	2,000
CMO	COMMUNICATIONS	RADIO & COMMUN EQUIP NON CAP	SERV	EQUIPMENT REPLACEMENT	2,243	0	0	0
CMO	COMMUNICATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	817	3,000	3,000	3,000



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CMO	COMMUNICATIONS	MISC EXPENSES	SERV	GENERAL	0	100	100	100
CMO	COMMUNICATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(1,430)	0	0	0
			<b>SERV TOTAL</b>		<b>438,155</b>	<b>531,197</b>	<b>480,447</b>	<b>480,447</b>
CMO	COMMUNICATIONS	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	0	0	20,000	20,000
CMO	COMMUNICATIONS	PLANT EQUIPMENT	CAPI	EQUIPMENT REPLACEMENT	32,210	0	0	0
CMO	COMMUNICATIONS	RADIO & COMMUNICATIONS EQUIP	CAPI	EQUIPMENT REPLACEMENT	38,976	80,000	80,000	80,000
			<b>CAPI TOTAL</b>		<b>71,186</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>
<b>COMMUNICATIONS TOTAL</b>					<b>1,130,726</b>	<b>1,329,123</b>	<b>1,197,125</b>	<b>1,226,356</b>
CMO	ECONOMIC DEVELOPMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	20,497	63,492	0	0
CMO	ECONOMIC DEVELOPMENT	REGULAR EMPLOYEES - FULL TIME	PERS	ECONOMIC DEVELOPMENT	156,782	240,831	234,965	210,734
CMO	ECONOMIC DEVELOPMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	45,413	0	0	0
CMO	ECONOMIC DEVELOPMENT	TEMPORARY EMPLOYEES	PERS	GENERAL	400	0	0	0
CMO	ECONOMIC DEVELOPMENT	TEMPORARY EMPLOYEES	PERS	ECONOMIC DEVELOPMENT	821	32,644	32,546	33,478
CMO	ECONOMIC DEVELOPMENT	TEMPORARY EMPLOYEES	PERS	GRANTS	14,339	0	0	0
CMO	ECONOMIC DEVELOPMENT	PREMIUM PAY	PERS	ECONOMIC DEVELOPMENT	317	0	0	0
CMO	ECONOMIC DEVELOPMENT	ALLOWANCES-CAR	PERS	ECONOMIC DEVELOPMENT	1,800	3,600	1,800	1,800
CMO	ECONOMIC DEVELOPMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	2,050	6,349	0	0
CMO	ECONOMIC DEVELOPMENT	PENSION EMPLOYER CONTRIBUTION	PERS	ECONOMIC DEVELOPMENT	15,678	24,084	23,498	21,073
CMO	ECONOMIC DEVELOPMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	4,307	0	0	0
CMO	ECONOMIC DEVELOPMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	4,302	21,164	0	0
CMO	ECONOMIC DEVELOPMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	ECONOMIC DEVELOPMENT	33,391	55,719	53,273	52,375
CMO	ECONOMIC DEVELOPMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	15,174	0	0	0
CMO	ECONOMIC DEVELOPMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	96	345	0	0
CMO	ECONOMIC DEVELOPMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	ECONOMIC DEVELOPMENT	1,297	1,850	2,257	1,968
CMO	ECONOMIC DEVELOPMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	254	0	0	0
CMO	ECONOMIC DEVELOPMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	296	921	0	0
CMO	ECONOMIC DEVELOPMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	ECONOMIC DEVELOPMENT	1,924	3,681	3,570	3,224
CMO	ECONOMIC DEVELOPMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	830	0	0	0
			<b>PERS TOTAL</b>		<b>319,968</b>	<b>454,680</b>	<b>351,909</b>	<b>324,652</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CMO	ECONOMIC DEVELOPMENT	CONSULTING	SERV	ECONOMIC DEVELOPMENT	30,948	80,000	80,000	80,000
CMO	ECONOMIC DEVELOPMENT	LEGAL - GENERAL	SERV	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
CMO	ECONOMIC DEVELOPMENT	LEGAL - OUTSIDE	SERV	ECONOMIC DEVELOPMENT	0	15,400	15,400	15,400
CMO	ECONOMIC DEVELOPMENT	OTHER PROFESSIONAL & TECHNICAL	SERV	ECONOMIC DEVELOPMENT	15,581	85,000	40,000	45,000
CMO	ECONOMIC DEVELOPMENT	REPAIRS & MAINT - EQUIPMENT	SERV	ECONOMIC DEVELOPMENT	0	1,250	1,250	1,250
CMO	ECONOMIC DEVELOPMENT	OTHER PROPERTY SERVICES	SERV	ECONOMIC DEVELOPMENT	1,995	0	0	0
CMO	ECONOMIC DEVELOPMENT	WATER	SERV	ECONOMIC DEVELOPMENT	0	400	400	400
CMO	ECONOMIC DEVELOPMENT	ADVERTISING	SERV	ECONOMIC DEVELOPMENT	10,865	30,000	20,000	20,000
CMO	ECONOMIC DEVELOPMENT	DUES & MEMBERSHIPS	SERV	GENERAL	60	0	0	0
CMO	ECONOMIC DEVELOPMENT	DUES & MEMBERSHIPS	SERV	ECONOMIC DEVELOPMENT	66,525	65,000	65,000	80,000
CMO	ECONOMIC DEVELOPMENT	GRAPHICS	SERV	ECONOMIC DEVELOPMENT	0	4,000	24,500	25,000
CMO	ECONOMIC DEVELOPMENT	MEAL EXPENSE	SERV	ECONOMIC DEVELOPMENT	3,751	10,000	10,000	10,000
CMO	ECONOMIC DEVELOPMENT	PHOTO PROCESSING	SERV	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	POSTAGE & DELIVERY	SERV	ECONOMIC DEVELOPMENT	8	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	PRINTING, COPYING & BINDING	SERV	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
CMO	ECONOMIC DEVELOPMENT	PROMOTIONAL EXPENSE	SERV	ECONOMIC DEVELOPMENT	14,917	70,600	108,100	60,600
CMO	ECONOMIC DEVELOPMENT	TELECOMMUNICATIONS	SERV	ECONOMIC DEVELOPMENT	980	1,000	3,000	3,000
CMO	ECONOMIC DEVELOPMENT	TRAINING	SERV	ECONOMIC DEVELOPMENT	4,793	8,000	8,000	8,000
CMO	ECONOMIC DEVELOPMENT	TRAINING	SERV	GRANTS	60	0	0	0
CMO	ECONOMIC DEVELOPMENT	TRAVEL - AUTO EXPENSE	SERV	ECONOMIC DEVELOPMENT	238	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	TRAVEL - AUTO EXPENSE	SERV	GRANTS	466	0	0	0
CMO	ECONOMIC DEVELOPMENT	TRAVEL - OTHER	SERV	ECONOMIC DEVELOPMENT	6,173	11,500	11,500	11,500
CMO	ECONOMIC DEVELOPMENT	OTHER SERVICES	SERV	GRANTS	8,966	0	0	0
CMO	ECONOMIC DEVELOPMENT	BOOKS & PUBLICATIONS	SERV	ECONOMIC DEVELOPMENT	235	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	ECONOMIC DEVELOPMENT	0	1,500	1,500	1,500
CMO	ECONOMIC DEVELOPMENT	OFFICE SUPPLIES	SERV	ECONOMIC DEVELOPMENT	0	2,250	2,250	2,250
CMO	ECONOMIC DEVELOPMENT	REPAIR & MAINTENANCE SUPPLIES	SERV	ECONOMIC DEVELOPMENT	0	500	500	500
CMO	ECONOMIC DEVELOPMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
CMO	ECONOMIC DEVELOPMENT	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	ECONOMIC DEVELOPMENT	447	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CMO	ECONOMIC DEVELOPMENT	MISC EXPENSES	SERV	ECONOMIC DEVELOPMENT	0	200,000	200,000	200,000
CMO	ECONOMIC DEVELOPMENT	OTHER ECONOMIC INCENTIVES	SERV	ECONOMIC DEVELOPMENT	10,113	45,000	40,000	67,000
			<b>SERV TOTAL</b>		<b>177,121</b>	<b>650,400</b>	<b>650,400</b>	<b>650,400</b>
CMO	ECONOMIC DEVELOPMENT	LAND	CAPI	ECONOMIC DEVELOPMENT	558	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE	CAPI	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
CMO	ECONOMIC DEVELOPMENT	OFFICE FURNITURE & EQUIPMENT	CAPI	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
			<b>CAPI TOTAL</b>		<b>558</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>					<b>497,647</b>	<b>1,108,080</b>	<b>1,005,309</b>	<b>978,052</b>
CMO	STRATEGIC INITIATIVE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	0	0	265,252	273,047
CMO	STRATEGIC INITIATIVE	ALLOWANCES-CAR	PERS	GENERAL	0	0	2,400	2,400
CMO	STRATEGIC INITIATIVE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	0	0	26,525	27,305
CMO	STRATEGIC INITIATIVE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	0	0	21,967	24,144
CMO	STRATEGIC INITIATIVE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	0	0	2,479	2,542
CMO	STRATEGIC INITIATIVE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	0	0	2,507	2,580
			<b>PERS TOTAL</b>		<b>0</b>	<b>0</b>	<b>321,130</b>	<b>332,018</b>
CMO	STRATEGIC INITIATIVE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	0	0	4,000	4,000
CMO	STRATEGIC INITIATIVE	DUES & MEMBERSHIPS	SERV	GENERAL	0	0	600	600
CMO	STRATEGIC INITIATIVE	POSTAGE & DELIVERY	SERV	GENERAL	0	0	200	200
CMO	STRATEGIC INITIATIVE	PROMOTIONAL EXPENSE	SERV	GENERAL	0	0	2,500	2,500
CMO	STRATEGIC INITIATIVE	TELECOMMUNICATIONS	SERV	GENERAL	0	0	200	200
CMO	STRATEGIC INITIATIVE	TRAINING	SERV	GENERAL	0	0	3,000	3,000
CMO	STRATEGIC INITIATIVE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	0	0	400	400
CMO	STRATEGIC INITIATIVE	BOOKS & PUBLICATIONS	SERV	GENERAL	0	0	800	800
CMO	STRATEGIC INITIATIVE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	0	0	3,000	3,000
CMO	STRATEGIC INITIATIVE	OFFICE SUPPLIES	SERV	GENERAL	0	0	300	300
			<b>SERV TOTAL</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>STRATEGIC INITIATIVE TOTAL</b>					<b>0</b>	<b>0</b>	<b>336,130</b>	<b>347,018</b>
<b>CMO TOTAL</b>					<b>2,491,935</b>	<b>3,301,984</b>	<b>3,303,605</b>	<b>3,541,559</b>



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## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CAO	CITY ATTORNEY'S OFFICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	768,396	815,440	805,491	829,840
CAO	CITY ATTORNEY'S OFFICE	TEMPORARY EMPLOYEES	PERS	GENERAL	4,583	20,214	20,144	20,721
CAO	CITY ATTORNEY'S OFFICE	OTHER PAY	PERS	GENERAL	2,735	0	0	0
CAO	CITY ATTORNEY'S OFFICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	76,840	81,544	80,550	82,984
CAO	CITY ATTORNEY'S OFFICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	120,583	131,398	121,015	131,739
CAO	CITY ATTORNEY'S OFFICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	6,408	6,588	8,799	8,987
CAO	CITY ATTORNEY'S OFFICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	10,840	12,115	11,973	12,333
			<b>PERS TOTAL</b>		<b>990,385</b>	<b>1,067,299</b>	<b>1,047,972</b>	<b>1,086,604</b>
CAO	CITY ATTORNEY'S OFFICE	LEGAL - GENERAL	SERV	GENERAL	292,544	254,895	254,895	254,895
CAO	CITY ATTORNEY'S OFFICE	LEGAL - OUTSIDE	SERV	GENERAL	154,884	240,000	240,000	240,000
CAO	CITY ATTORNEY'S OFFICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	400	400	400
CAO	CITY ATTORNEY'S OFFICE	DUES & MEMBERSHIPS	SERV	GENERAL	3,160	4,480	4,480	4,480
CAO	CITY ATTORNEY'S OFFICE	TELECOMMUNICATIONS	SERV	GENERAL	2,104	3,194	3,194	3,194
CAO	CITY ATTORNEY'S OFFICE	TRAINING	SERV	GENERAL	2,504	4,470	4,470	4,470
CAO	CITY ATTORNEY'S OFFICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	248	644	644	644
CAO	CITY ATTORNEY'S OFFICE	TRAVEL - OTHER	SERV	GENERAL	3,006	5,551	5,551	5,551
CAO	CITY ATTORNEY'S OFFICE	OTHER SERVICES	SERV	GENERAL	5,899	8,800	8,800	8,800
CAO	CITY ATTORNEY'S OFFICE	BOOKS & PUBLICATIONS	SERV	GENERAL	4,432	5,599	5,599	5,599
CAO	CITY ATTORNEY'S OFFICE	OFFICE SUPPLIES	SERV	GENERAL	2,597	2,900	2,900	2,900
CAO	CITY ATTORNEY'S OFFICE	MISC EXPENSES	SERV	GENERAL	20	400	400	400
			<b>SERV TOTAL</b>		<b>471,398</b>	<b>531,333</b>	<b>531,333</b>	<b>531,333</b>
<b>CITY ATTORNEY'S OFFICE TOTAL</b>					<b>1,461,783</b>	<b>1,598,632</b>	<b>1,579,305</b>	<b>1,617,937</b>
<b>CAO TOTAL</b>					<b>1,461,783</b>	<b>1,598,632</b>	<b>1,579,305</b>	<b>1,617,937</b>



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## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CCO	CITY CLERK'S OFFICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	410,611	484,649	484,087	503,122
CCO	CITY CLERK'S OFFICE	TEMPORARY EMPLOYEES	PERS	GENERAL	39,277	42,655	42,498	43,727
CCO	CITY CLERK'S OFFICE	OTHER PAY	PERS	GENERAL	6,836	0	0	0
CCO	CITY CLERK'S OFFICE	ALLOWANCES-CAR	PERS	GENERAL	3,000	3,000	3,000	3,000
CCO	CITY CLERK'S OFFICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	41,061	48,466	48,411	50,315
CCO	CITY CLERK'S OFFICE	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,155	3,280	3,247	3,341
CCO	CITY CLERK'S OFFICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	67,496	94,359	73,854	81,391
CCO	CITY CLERK'S OFFICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,230	3,718	4,655	4,351
CCO	CITY CLERK'S OFFICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	6,384	7,690	7,678	7,972
CCO	CITY CLERK'S OFFICE	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	4,616	0	0	0
			<b>PERS TOTAL</b>		<b>585,666</b>	<b>687,817</b>	<b>667,430</b>	<b>697,219</b>
CCO	CITY CLERK'S OFFICE	CONSULTING	SERV	GENERAL	58,656	13,000	38,000	13,000
CCO	CITY CLERK'S OFFICE	CONTRACTOR SERVICES	SERV	GENERAL	4,105	2,500	1,300	1,500
CCO	CITY CLERK'S OFFICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	6,984	70,000	72,000	70,000
CCO	CITY CLERK'S OFFICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	4,858	2,500	900	3,800
CCO	CITY CLERK'S OFFICE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	688	902	911	919
CCO	CITY CLERK'S OFFICE	SANITATION	SERV	GENERAL	10,560	10,000	10,000	11,000
CCO	CITY CLERK'S OFFICE	DUES & MEMBERSHIPS	SERV	GENERAL	1,495	1,900	1,950	2,000
CCO	CITY CLERK'S OFFICE	LEGAL PUBLICATIONS	SERV	GENERAL	9,193	10,000	9,000	10,000
CCO	CITY CLERK'S OFFICE	MEAL EXPENSE	SERV	GENERAL	1,476	2,700	1,900	2,000
CCO	CITY CLERK'S OFFICE	TELECOMMUNICATIONS	SERV	GENERAL	1,021	1,000	1,100	1,100
CCO	CITY CLERK'S OFFICE	TRAINING	SERV	GENERAL	4,565	7,930	7,430	7,700
CCO	CITY CLERK'S OFFICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	568	1,200	900	900
CCO	CITY CLERK'S OFFICE	TRAVEL - OTHER	SERV	GENERAL	2,178	3,500	3,500	3,500
CCO	CITY CLERK'S OFFICE	BOOKS & PUBLICATIONS	SERV	GENERAL	404	650	650	150
CCO	CITY CLERK'S OFFICE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	12,700	1,000	500	1,000
CCO	CITY CLERK'S OFFICE	OFFICE SUPPLIES	SERV	GENERAL	4,845	6,900	4,500	6,000
CCO	CITY CLERK'S OFFICE	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	7,217	2,000	7,350	2,000
CCO	CITY CLERK'S OFFICE	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	9,579	0	1,000	1,100



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CCO	CITY CLERK'S OFFICE	MISC EXPENSES	SERV	GENERAL	1,229	1,600	1,400	1,630
CCO	CITY CLERK'S OFFICE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(3,322)	0	0	0
			<b>SERV TOTAL</b>		<b>138,999</b>	<b>139,282</b>	<b>164,291</b>	<b>139,299</b>
<b>CITY CLERK'S OFFICE TOTAL</b>					<b>724,665</b>	<b>827,099</b>	<b>831,721</b>	<b>836,518</b>
<b>CCO TOTAL</b>					<b>724,665</b>	<b>827,099</b>	<b>831,721</b>	<b>836,518</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	COMMUNITY RESOURCES ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	559,901	592,446	450,711	464,882
CR	COMMUNITY RESOURCES ADMINISTRATION	TEMPORARY EMPLOYEES	PERS	GENERAL	39,200	77,464	59,270	61,051
CR	COMMUNITY RESOURCES ADMINISTRATION	TEMPORARY EMPLOYEES	PERS	GRANTS	0	0	1,700	17,250
CR	COMMUNITY RESOURCES ADMINISTRATION	OTHER PAY	PERS	GENERAL	4,046	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	5,400	5,400	5,400	5,400
CR	COMMUNITY RESOURCES ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	55,977	59,245	45,071	46,489
CR	COMMUNITY RESOURCES ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,886	4,041	4,055	4,192
CR	COMMUNITY RESOURCES ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	72,650	82,144	73,294	79,578
CR	COMMUNITY RESOURCES ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,145	4,658	3,721	3,826
CR	COMMUNITY RESOURCES ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	6,213	7,187	6,198	6,390
CR	COMMUNITY RESOURCES ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	0	0	25	250
			<b>PERS TOTAL</b>		<b>751,418</b>	<b>832,585</b>	<b>649,445</b>	<b>689,308</b>
CR	COMMUNITY RESOURCES ADMINISTRATION	LEGAL - GENERAL	SERV	GENERAL	4,118	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	11,054	10,451	7,451	6,451
CR	COMMUNITY RESOURCES ADMINISTRATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	145	600	600	600
CR	COMMUNITY RESOURCES ADMINISTRATION	RENT - LAND & BUILDINGS	SERV	GENERAL	3,480	3,500	3,500	3,500
CR	COMMUNITY RESOURCES ADMINISTRATION	ADVERTISING	SERV	GENERAL	413	400	400	400
CR	COMMUNITY RESOURCES ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	1,423	800	657	200
CR	COMMUNITY RESOURCES ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	2,095	1,200	1,200	1,200
CR	COMMUNITY RESOURCES ADMINISTRATION	POSTAGE & DELIVERY	SERV	GENERAL	92	700	500	500
CR	COMMUNITY RESOURCES ADMINISTRATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	72	0	78	0
CR	COMMUNITY RESOURCES ADMINISTRATION	PRINTING, COPYING & BINDING	SERV	GENERAL	71,485	79,000	82,950	82,950
CR	COMMUNITY RESOURCES ADMINISTRATION	PROMOTIONAL EXPENSE	SERV	GENERAL	1,560	5,400	2,900	2,900
CR	COMMUNITY RESOURCES ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	2,079	820	805	620
CR	COMMUNITY RESOURCES ADMINISTRATION	TRAINING	SERV	GENERAL	2,324	16,423	13,423	13,423
CR	COMMUNITY RESOURCES ADMINISTRATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	287	1,150	750	750
CR	COMMUNITY RESOURCES ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	581	300	300	300
CR	COMMUNITY RESOURCES ADMINISTRATION	OTHER SERVICES	SERV	GENERAL	425	0	0	0
CR	COMMUNITY RESOURCES ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	1,181	350	375	350



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	COMMUNITY RESOURCES ADMINISTRATION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	0	19,870	12,120	12,120
CR	COMMUNITY RESOURCES ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	6,083	3,850	3,550	3,550
CR	COMMUNITY RESOURCES ADMINISTRATION	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	199	13,400	11,155	13,400
CR	COMMUNITY RESOURCES ADMINISTRATION	OTHER GENERAL SUPPLIES	SERV	GENERAL	96	0	31	0
CR	COMMUNITY RESOURCES ADMINISTRATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	537	0	469	0
CR	COMMUNITY RESOURCES ADMINISTRATION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	250	250	250
CR	COMMUNITY RESOURCES ADMINISTRATION	MISC EXPENSES	SERV	GENERAL	0	500	500	500
			<b>SERV TOTAL</b>		<b>109,729</b>	<b>158,964</b>	<b>143,964</b>	<b>143,964</b>
CR	COMMUNITY RESOURCES ADMINISTRATION	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	GENERAL	0	25,000	8,000	8,000
CR	COMMUNITY RESOURCES ADMINISTRATION	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	GENERAL	0	25,000	25,000	25,000
CR	COMMUNITY RESOURCES ADMINISTRATION	MOTOR VEHICLES	CAPI	GRANTS	0	0	0	104,000
			<b>CAPI TOTAL</b>		<b>0</b>	<b>50,000</b>	<b>33,000</b>	<b>137,000</b>
<b>COMMUNITY RESOURCES ADMINISTRATION TOTAL</b>					<b>861,147</b>	<b>1,041,549</b>	<b>826,409</b>	<b>970,272</b>
CR	FAMILY SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,384,487	1,233,031	1,233,980	1,283,469
CR	FAMILY SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	756,225	441,307	358,647	387,902
CR	FAMILY SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	286,136	279,005	288,392
CR	FAMILY SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GRANTS	0	338,183	360,805	372,010
CR	FAMILY SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	270,517	424,277	358,568	368,825
CR	FAMILY SERVICES	TEMPORARY EMPLOYEES	PERS	GRANTS	16,421	28,954	28,835	29,652
CR	FAMILY SERVICES	PREMIUM PAY	PERS	GENERAL	105	0	0	0
CR	FAMILY SERVICES	PREMIUM PAY	PERS	GRANTS	23	0	0	0
CR	FAMILY SERVICES	OTHER PAY	PERS	GENERAL	954	0	0	0
CR	FAMILY SERVICES	OTHER PAY	PERS	GRANTS	121	0	488,964	0
CR	FAMILY SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
CR	FAMILY SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	138,351	151,917	151,304	157,191
CR	FAMILY SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	75,633	77,950	71,944	75,994
CR	FAMILY SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	250,509	316,216	263,741	291,973
CR	FAMILY SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	127,142	141,194	117,305	124,147
CR	FAMILY SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,131	13,274	14,910	15,033



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	FAMILY SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	6,834	7,775	8,452	8,746
CR	FAMILY SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	23,426	28,215	27,171	28,174
CR	FAMILY SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	10,511	11,722	10,848	11,449
CR	FAMILY SERVICES	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	914	0	0	0
CR	FAMILY SERVICES	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(12,000)	(12,000)	(12,000)	(12,000)
				<b>PERS TOTAL</b>	<b>3,063,704</b>	<b>3,490,551</b>	<b>3,764,879</b>	<b>3,433,357</b>
CR	FAMILY SERVICES	CONSULTING	SERV	GENERAL	1,580	3,000	2,500	2,600
CR	FAMILY SERVICES	CONSULTING	SERV	GRANTS	6,923	1,500	2,500	2,600
CR	FAMILY SERVICES	MEDICAL SERVICES	SERV	GENERAL	163	500	700	700
CR	FAMILY SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	90,257	133,448	121,640	121,000
CR	FAMILY SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	1,530	18,612	19,832	(900)
CR	FAMILY SERVICES	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	0	1,500	0	0
CR	FAMILY SERVICES	REPAIRS & MAINT - BLDGS	SERV	GENERAL	13,808	33,313	18,913	18,913
CR	FAMILY SERVICES	REPAIRS & MAINT - BLDGS	SERV	GRANTS	853	1,500	1,000	1,000
CR	FAMILY SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	2,647	4,500	4,900	4,900
CR	FAMILY SERVICES	RENT - LAND & BUILDINGS	SERV	GENERAL	36,242	50,000	45,000	45,000
CR	FAMILY SERVICES	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	4,133	10,000	10,000	10,000
CR	FAMILY SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	100,732	103,106	107,092	108,032
CR	FAMILY SERVICES	ELECTRICITY	SERV	GRANTS	4,950	5,000	5,500	5,500
CR	FAMILY SERVICES	ADVERTISING	SERV	GENERAL	14,330	18,000	16,000	16,000
CR	FAMILY SERVICES	BOARD & COMMISSIONS	SERV	GRANTS	3,174	4,800	8,003	3,500
CR	FAMILY SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	1,223	3,600	3,200	3,200
CR	FAMILY SERVICES	MEAL EXPENSE	SERV	GENERAL	864	1,500	1,250	1,250
CR	FAMILY SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	45	0	0	0
CR	FAMILY SERVICES	PREVENTATIVE PROGRAMS	SERV	GENERAL	76	1,500	1,200	1,200
CR	FAMILY SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	12,528	16,000	16,300	16,500
CR	FAMILY SERVICES	TELECOMMUNICATIONS	SERV	GRANTS	6,309	3,000	5,152	6,500
CR	FAMILY SERVICES	TRAINING	SERV	GENERAL	10,599	18,850	17,850	17,850
CR	FAMILY SERVICES	TRAINING	SERV	GRANTS	8,595	13,079	19,569	11,779



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	FAMILY SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	4,551	9,050	8,300	8,400
CR	FAMILY SERVICES	TRAVEL - AUTO EXPENSE	SERV	GRANTS	9,677	2,500	3,770	7,500
CR	FAMILY SERVICES	TRAVEL - OTHER	SERV	GENERAL	4,816	8,000	7,000	7,000
CR	FAMILY SERVICES	TRAVEL - OTHER	SERV	GRANTS	2,736	3,920	7,040	3,220
CR	FAMILY SERVICES	OTHER SERVICES	SERV	GENERAL	0	1,000	1,000	1,000
CR	FAMILY SERVICES	OTHER SERVICES	SERV	GRANTS	1,547	2,691	4,292	2,897
CR	FAMILY SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	458	1,200	1,100	1,200
CR	FAMILY SERVICES	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	1,071	1,500	0	0
CR	FAMILY SERVICES	CLEANING SUPPLIES	SERV	GENERAL	600	1,000	1,000	1,000
CR	FAMILY SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	5,755	4,600	4,100	4,100
CR	FAMILY SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	3,934	6,000	8,000	6,000
CR	FAMILY SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	13,524	25,250	23,750	23,750
CR	FAMILY SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GRANTS	95,234	92,000	94,444	94,000
CR	FAMILY SERVICES	ITEMS FOR RESALE	SERV	GENERAL	1,178	2,000	1,500	1,500
CR	FAMILY SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	720	1,800	1,000	1,000
CR	FAMILY SERVICES	OFFICE SUPPLIES	SERV	GENERAL	18,368	25,550	22,250	22,250
CR	FAMILY SERVICES	OFFICE SUPPLIES	SERV	GRANTS	122	600	1,402	500
CR	FAMILY SERVICES	OPERATING SUPPLIES	SERV	GENERAL	9,154	12,000	10,000	10,000
CR	FAMILY SERVICES	OPERATING SUPPLIES	SERV	GRANTS	25,330	20,030	27,299	20,500
CR	FAMILY SERVICES	RECREATIONAL SUPPLIES	SERV	GENERAL	59,363	114,035	95,816	95,956
CR	FAMILY SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	2,456	4,550	4,550	4,550
CR	FAMILY SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GRANTS	92	1,000	3,252	0
CR	FAMILY SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	5,683	10,200	20,200	20,200
CR	FAMILY SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	4,274	12,000	9,500	10,000
CR	FAMILY SERVICES	RADIO & COMMUN EQUIP NON CAP	SERV	GENERAL	0	1,500	1,000	2,500
CR	FAMILY SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	2,545	8,600	14,200	14,200
CR	FAMILY SERVICES	MISC EXPENSES	SERV	GENERAL	(3,891)	4,000	3,000	3,000
CR	FAMILY SERVICES	MISC EXPENSES	SERV	GRANTS	35,765	59,000	59,000	52,607
CR	FAMILY SERVICES	INTEREST	SERV	CAPITAL IMPROVEMENT	75,183	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
				<b>SERV TOTAL</b>	<b>701,806</b>	<b>881,884</b>	<b>865,866</b>	<b>815,954</b>
CR	FAMILY SERVICES	PLANNING & DESIGN-BLDG CONSTR	CAPI	CAPITAL IMPROVEMENT	2,900	0	0	0
CR	FAMILY SERVICES	COMPUTER HARDWARE	CAPI	GENERAL	0	2,500	2,500	2,500
CR	FAMILY SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	0	5,000	20,748	20,748
				<b>CAPI TOTAL</b>	<b>2,900</b>	<b>7,500</b>	<b>23,248</b>	<b>23,248</b>
				<b>FAMILY SERVICES TOTAL</b>	<b>3,768,410</b>	<b>4,379,935</b>	<b>4,653,993</b>	<b>4,272,559</b>
CR	GOLF COURSE OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GOLF COURSE ENTERPRISE	1,033,533	1,006,946	1,013,853	1,130,535
CR	GOLF COURSE OPERATIONS	REGULAR EMPLOYEES - PART TIME	PERS	GOLF COURSE ENTERPRISE	0	59,772	48,497	0
CR	GOLF COURSE OPERATIONS	TEMPORARY EMPLOYEES	PERS	GOLF COURSE ENTERPRISE	808,549	825,793	822,942	846,601
CR	GOLF COURSE OPERATIONS	PREMIUM PAY	PERS	GOLF COURSE ENTERPRISE	49,811	52,500	52,500	52,500
CR	GOLF COURSE OPERATIONS	OTHER PAY	PERS	GOLF COURSE ENTERPRISE	2,500	0	0	0
CR	GOLF COURSE OPERATIONS	ALLOWANCES-CLOTHING	PERS	GOLF COURSE ENTERPRISE	2,205	2,725	2,725	2,725
CR	GOLF COURSE OPERATIONS	ALLOWANCES-TOOLS	PERS	GOLF COURSE ENTERPRISE	225	300	300	300
CR	GOLF COURSE OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GOLF COURSE ENTERPRISE	102,904	106,671	106,237	113,054
CR	GOLF COURSE OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GOLF COURSE ENTERPRISE	186,690	206,329	197,548	224,093
CR	GOLF COURSE OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GOLF COURSE ENTERPRISE	9,753	10,491	13,297	13,451
CR	GOLF COURSE OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GOLF COURSE ENTERPRISE	25,321	26,613	26,527	27,810
				<b>PERS TOTAL</b>	<b>2,221,491</b>	<b>2,298,140</b>	<b>2,284,426</b>	<b>2,411,069</b>
CR	GOLF COURSE OPERATIONS	CONSULTING	SERV	GOLF COURSE ENTERPRISE	900	0	0	0
CR	GOLF COURSE OPERATIONS	LEGAL - GENERAL	SERV	GOLF COURSE ENTERPRISE	0	750	750	750
CR	GOLF COURSE OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GOLF COURSE ENTERPRISE	147,920	112,000	91,000	104,000
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - BLDGS	SERV	GOLF COURSE ENTERPRISE	6,932	6,500	6,500	6,500
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GOLF COURSE ENTERPRISE	22,524	7,550	21,550	7,550
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GOLF COURSE ENTERPRISE	59,676	62,750	62,750	62,750
CR	GOLF COURSE OPERATIONS	RENT - LAND & BUILDINGS	SERV	GOLF COURSE ENTERPRISE	676,546	914,784	844,197	914,784
CR	GOLF COURSE OPERATIONS	RENTAL OF EQUIPMENT & VEHICLES	SERV	GOLF COURSE ENTERPRISE	2,250	5,000	70,480	143,302
CR	GOLF COURSE OPERATIONS	OTHER PROPERTY SERVICES	SERV	GOLF COURSE ENTERPRISE	0	200	200	200
CR	GOLF COURSE OPERATIONS	ELECTRICITY	SERV	GOLF COURSE ENTERPRISE	144,531	135,000	135,000	135,000
CR	GOLF COURSE OPERATIONS	NATURAL GAS	SERV	GOLF COURSE ENTERPRISE	10,694	10,400	10,400	10,400



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	GOLF COURSE OPERATIONS	SANITATION	SERV	GOLF COURSE ENTERPRISE	8,574	10,000	10,000	10,000
CR	GOLF COURSE OPERATIONS	WATER	SERV	GOLF COURSE ENTERPRISE	5,919	4,250	6,250	6,250
CR	GOLF COURSE OPERATIONS	ADVERTISING	SERV	GOLF COURSE ENTERPRISE	36,169	34,500	32,000	32,000
CR	GOLF COURSE OPERATIONS	ALARM SYSTEMS	SERV	GOLF COURSE ENTERPRISE	0	600	600	600
CR	GOLF COURSE OPERATIONS	DUES & MEMBERSHIPS	SERV	GOLF COURSE ENTERPRISE	7,773	7,600	7,600	7,600
CR	GOLF COURSE OPERATIONS	MEAL EXPENSE	SERV	GOLF COURSE ENTERPRISE	365	300	1,000	1,000
CR	GOLF COURSE OPERATIONS	POSTAGE & DELIVERY	SERV	GOLF COURSE ENTERPRISE	72	425	425	425
CR	GOLF COURSE OPERATIONS	PRINTING, COPYING & BINDING	SERV	GOLF COURSE ENTERPRISE	5,431	8,000	8,000	8,000
CR	GOLF COURSE OPERATIONS	PROMOTIONAL EXPENSE	SERV	GOLF COURSE ENTERPRISE	8,666	8,900	8,900	8,900
CR	GOLF COURSE OPERATIONS	TELECOMMUNICATIONS	SERV	GOLF COURSE ENTERPRISE	19,068	12,300	14,800	14,800
CR	GOLF COURSE OPERATIONS	TRAINING	SERV	GOLF COURSE ENTERPRISE	4,029	3,250	5,250	5,250
CR	GOLF COURSE OPERATIONS	TRAVEL - AUTO EXPENSE	SERV	GOLF COURSE ENTERPRISE	3,781	3,075	3,075	3,075
CR	GOLF COURSE OPERATIONS	TRAVEL - OTHER	SERV	GOLF COURSE ENTERPRISE	1,635	3,700	3,700	3,700
CR	GOLF COURSE OPERATIONS	OTHER SERVICES	SERV	GOLF COURSE ENTERPRISE	4,739	5,100	5,100	5,100
CR	GOLF COURSE OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	128,079	116,300	116,300	122,300
CR	GOLF COURSE OPERATIONS	BOOKS & PUBLICATIONS	SERV	GOLF COURSE ENTERPRISE	166	775	975	775
CR	GOLF COURSE OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	2,191	9,712	7,012	7,012
CR	GOLF COURSE OPERATIONS	CLEANING SUPPLIES	SERV	GOLF COURSE ENTERPRISE	16,595	8,700	9,700	9,700
CR	GOLF COURSE OPERATIONS	CLOTHING & UNIFORMS	SERV	GOLF COURSE ENTERPRISE	6,547	10,250	10,750	10,750
CR	GOLF COURSE OPERATIONS	FUEL, OIL, LUBRICANTS	SERV	GOLF COURSE ENTERPRISE	54,187	42,000	48,000	51,000
CR	GOLF COURSE OPERATIONS	IRRIGATION SUPPLIES	SERV	GOLF COURSE ENTERPRISE	21,225	21,000	19,000	19,000
CR	GOLF COURSE OPERATIONS	MED. & PHAR. SUPPLIES	SERV	GOLF COURSE ENTERPRISE	2,444	3,100	3,100	3,100
CR	GOLF COURSE OPERATIONS	OFFICE SUPPLIES	SERV	GOLF COURSE ENTERPRISE	9,686	7,350	7,350	7,350
CR	GOLF COURSE OPERATIONS	PHOTO SUPPLIES	SERV	GOLF COURSE ENTERPRISE	20	325	325	325
CR	GOLF COURSE OPERATIONS	PLUMB. AND ELEC. SUPPLIES	SERV	GOLF COURSE ENTERPRISE	1,843	2,951	2,951	2,951
CR	GOLF COURSE OPERATIONS	RECREATIONAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	8,047	9,895	9,895	9,895
CR	GOLF COURSE OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GOLF COURSE ENTERPRISE	29,909	27,104	29,104	29,104
CR	GOLF COURSE OPERATIONS	OTHER GENERAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	3,617	2,100	2,100	2,100
CR	GOLF COURSE OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GOLF COURSE ENTERPRISE	36,853	19,950	22,450	19,950



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	GOLF COURSE OPERATIONS	MISC EXPENSES	SERV	GOLF COURSE ENTERPRISE	9,998	13,700	13,700	13,700
CR	GOLF COURSE OPERATIONS	COST OF GOODS SOLD	SERV	GOLF COURSE ENTERPRISE	320,497	286,151	286,151	286,151
CR	GOLF COURSE OPERATIONS	PRINCIPAL	SERV	GOLF COURSE ENTERPRISE	51,778	67,414	13,473	0
CR	GOLF COURSE OPERATIONS	INTEREST	SERV	GOLF COURSE ENTERPRISE	6,175	(96)	1,015	0
CR	GOLF COURSE OPERATIONS	ENTERPRISE GAAP ADJUSTMENT	SERV	GOLF COURSE ENTERPRISE	(51,778)	0	0	0
				<b>SERV TOTAL</b>	<b>1,836,273</b>	<b>2,005,615</b>	<b>1,952,878</b>	<b>2,087,099</b>
CR	GOLF COURSE OPERATIONS	WATER RIGHTS	CAPI	GOLF COURSE ENTERPRISE	0	0	39,000	39,000
CR	GOLF COURSE OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	GOLF COURSE ENTERPRISE	14,080	65,000	60,000	60,000
CR	GOLF COURSE OPERATIONS	OTHER EQUIPMENT	CAPI	GOLF COURSE ENTERPRISE	111,240	65,000	65,000	65,000
CR	GOLF COURSE OPERATIONS	TRANSFER OF EXP-MACH & EQUIP	CAPI	GOLF COURSE ENTERPRISE	(106,550)	0	0	0
CR	GOLF COURSE OPERATIONS	DEPRECIATION	CAPI	GOLF COURSE ENTERPRISE	342,632	383,099	342,632	342,632
				<b>CAPI TOTAL</b>	<b>361,402</b>	<b>513,099</b>	<b>506,632</b>	<b>506,632</b>
	<b>GOLF COURSE OPERATIONS TOTAL</b>				<b>4,419,166</b>	<b>4,816,854</b>	<b>4,743,936</b>	<b>5,004,800</b>
CR	HERITAGE, CULTURE & THE ARTS	REGULAR EMPLOYEES - FULL TIME	PERS	HERITAGE CULTURE & ARTS	856,759	921,411	915,834	946,383
CR	HERITAGE, CULTURE & THE ARTS	TEMPORARY EMPLOYEES	PERS	HERITAGE CULTURE & ARTS	334,294	385,139	380,861	391,828
CR	HERITAGE, CULTURE & THE ARTS	PREMIUM PAY	PERS	HERITAGE CULTURE & ARTS	7,493	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	OTHER PAY	PERS	HERITAGE CULTURE & ARTS	3,633	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	ALLOWANCES-CAR	PERS	HERITAGE CULTURE & ARTS	4,500	4,500	4,500	4,500
CR	HERITAGE, CULTURE & THE ARTS	PENSION EMPLOYER CONTRIBUTION	PERS	HERITAGE CULTURE & ARTS	85,677	92,140	91,587	94,638
CR	HERITAGE, CULTURE & THE ARTS	GROUP HEALTH & DENTAL INSURANCE	PERS	HERITAGE CULTURE & ARTS	156,010	171,090	175,940	193,717
CR	HERITAGE, CULTURE & THE ARTS	GROUP LIFE & DISABILITY INSURANCE	PERS	HERITAGE CULTURE & ARTS	6,689	8,111	7,723	8,371
CR	HERITAGE, CULTURE & THE ARTS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	HERITAGE CULTURE & ARTS	16,888	19,011	18,836	19,437
				<b>PERS TOTAL</b>	<b>1,471,943</b>	<b>1,601,402</b>	<b>1,595,281</b>	<b>1,658,874</b>
CR	HERITAGE, CULTURE & THE ARTS	OTHER PROFESSIONAL & TECHNICAL	SERV	HERITAGE CULTURE & ARTS	358,798	360,183	384,933	336,533
CR	HERITAGE, CULTURE & THE ARTS	CLEANING & JANITORIAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	2,190	2,550	2,550	2,550
CR	HERITAGE, CULTURE & THE ARTS	REPAIRS & MAINT - EQUIPMENT	SERV	HERITAGE CULTURE & ARTS	1,392	2,250	2,250	2,250
CR	HERITAGE, CULTURE & THE ARTS	REPAIRS & MAINT - MOTOR VEHICLES	SERV	HERITAGE CULTURE & ARTS	256	1,250	1,250	1,250
CR	HERITAGE, CULTURE & THE ARTS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	HERITAGE CULTURE & ARTS	2,337	2,359	2,529	2,621
CR	HERITAGE, CULTURE & THE ARTS	OTHER PROPERTY SERVICES	SERV	HERITAGE CULTURE & ARTS	0	0	0	1,746



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	HERITAGE, CULTURE & THE ARTS	SANITATION	SERV	HERITAGE CULTURE & ARTS	2,476	4,730	4,730	4,730
CR	HERITAGE, CULTURE & THE ARTS	ADVERTISING	SERV	HERITAGE CULTURE & ARTS	48,591	53,650	63,650	67,250
CR	HERITAGE, CULTURE & THE ARTS	BOARD & COMMISSIONS	SERV	HERITAGE CULTURE & ARTS	3,211	3,610	3,610	3,610
CR	HERITAGE, CULTURE & THE ARTS	DUES & MEMBERSHIPS	SERV	HERITAGE CULTURE & ARTS	2,725	3,520	3,520	3,520
CR	HERITAGE, CULTURE & THE ARTS	GRAPHICS	SERV	HERITAGE CULTURE & ARTS	41	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	MEAL EXPENSE	SERV	HERITAGE CULTURE & ARTS	7,401	8,935	10,800	9,700
CR	HERITAGE, CULTURE & THE ARTS	POSTAGE & DELIVERY	SERV	HERITAGE CULTURE & ARTS	44,619	52,150	52,150	52,150
CR	HERITAGE, CULTURE & THE ARTS	PRINTING, COPYING & BINDING	SERV	HERITAGE CULTURE & ARTS	73,204	84,550	84,550	84,550
CR	HERITAGE, CULTURE & THE ARTS	PROMOTIONAL EXPENSE	SERV	HERITAGE CULTURE & ARTS	150	2,000	1,000	1,000
CR	HERITAGE, CULTURE & THE ARTS	TELECOMMUNICATIONS	SERV	HERITAGE CULTURE & ARTS	6,695	4,100	8,000	8,000
CR	HERITAGE, CULTURE & THE ARTS	TRAINING	SERV	HERITAGE CULTURE & ARTS	4,159	4,910	4,910	4,910
CR	HERITAGE, CULTURE & THE ARTS	TRAVEL - AUTO EXPENSE	SERV	HERITAGE CULTURE & ARTS	2,285	2,250	2,450	2,450
CR	HERITAGE, CULTURE & THE ARTS	TRAVEL - OTHER	SERV	HERITAGE CULTURE & ARTS	3,319	2,530	2,960	3,660
CR	HERITAGE, CULTURE & THE ARTS	OTHER SERVICES	SERV	HERITAGE CULTURE & ARTS	425	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	AGRICULTURAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	335	425	430	425
CR	HERITAGE, CULTURE & THE ARTS	BOOKS & PUBLICATIONS	SERV	HERITAGE CULTURE & ARTS	361	675	675	675
CR	HERITAGE, CULTURE & THE ARTS	BUILDING MATERIAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	14,391	14,850	14,850	14,850
CR	HERITAGE, CULTURE & THE ARTS	CHEM. & LAB. SUPPLIES	SERV	HERITAGE CULTURE & ARTS	9,300	8,500	9,500	9,500
CR	HERITAGE, CULTURE & THE ARTS	CLEANING SUPPLIES	SERV	HERITAGE CULTURE & ARTS	37	0	100	100
CR	HERITAGE, CULTURE & THE ARTS	CLOTHING & UNIFORMS	SERV	HERITAGE CULTURE & ARTS	727	2,100	2,100	2,100
CR	HERITAGE, CULTURE & THE ARTS	COLLECTION & EXHIBIT SUPPLIES	SERV	HERITAGE CULTURE & ARTS	2,904	12,900	12,900	12,900
CR	HERITAGE, CULTURE & THE ARTS	COMPUTER SOFTWARE & SUPPLIES	SERV	HERITAGE CULTURE & ARTS	8,513	9,320	12,170	12,170
CR	HERITAGE, CULTURE & THE ARTS	MAPPING & DRAFTING SUPPLIES	SERV	HERITAGE CULTURE & ARTS	222	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	MED. & PHAR. SUPPLIES	SERV	HERITAGE CULTURE & ARTS	236	450	550	550
CR	HERITAGE, CULTURE & THE ARTS	OFFICE SUPPLIES	SERV	HERITAGE CULTURE & ARTS	5,624	6,850	6,850	6,850
CR	HERITAGE, CULTURE & THE ARTS	PHOTO SUPPLIES	SERV	HERITAGE CULTURE & ARTS	2,221	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	RECREATIONAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	22,363	28,862	30,365	29,443
CR	HERITAGE, CULTURE & THE ARTS	OTHER GENERAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	1,605	3,000	3,000	3,000
CR	HERITAGE, CULTURE & THE ARTS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	HERITAGE CULTURE & ARTS	5,690	4,500	7,500	4,500



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	HERITAGE, CULTURE & THE ARTS	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	HERITAGE CULTURE & ARTS	506	1,500	1,500	1,500
CR	HERITAGE, CULTURE & THE ARTS	RECREATION EQUIPMENT NON CAP	SERV	HERITAGE CULTURE & ARTS	1,378	36,900	36,900	36,900
CR	HERITAGE, CULTURE & THE ARTS	TEMPORARY ART	SERV	HERITAGE CULTURE & ARTS	0	0	2,129	6,600
CR	HERITAGE, CULTURE & THE ARTS	OTHER SMALL TOOLS & EQUIPMENT	SERV	HERITAGE CULTURE & ARTS	20,432	15,500	16,235	15,900
CR	HERITAGE, CULTURE & THE ARTS	COST OF GOODS SOLD	SERV	HERITAGE CULTURE & ARTS	30,323	15,190	4,122	5,000
CR	HERITAGE, CULTURE & THE ARTS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	HERITAGE CULTURE & ARTS	(3,373)	(500)	(2,000)	(2,000)
			<b>SERV TOTAL</b>		<b>688,069</b>	<b>756,549</b>	<b>795,718</b>	<b>753,443</b>
CR	HERITAGE, CULTURE & THE ARTS	BLDG CONSTRUCTION COSTS	CAPI	HERITAGE CULTURE & ARTS	7,996	50,000	10,000	95,000
CR	HERITAGE, CULTURE & THE ARTS	CONSULTING SERVICES-BLDG CONST	CAPI	HERITAGE CULTURE & ARTS	0	45,000	0	0
CR	HERITAGE, CULTURE & THE ARTS	PLANNING & DESIGN-BLDG CONSTR	CAPI	HERITAGE CULTURE & ARTS	47,968	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	ART ACQUISITIONS	CAPI	HERITAGE CULTURE & ARTS	0	0	0	76,816
			<b>CAPI TOTAL</b>		<b>55,964</b>	<b>95,000</b>	<b>10,000</b>	<b>171,816</b>
<b>HERITAGE, CULTURE &amp; THE ARTS TOTAL</b>					<b>2,215,976</b>	<b>2,452,951</b>	<b>2,400,999</b>	<b>2,584,133</b>
CR	PLANNING, CONSTRUCTION & MAINTENANC	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	954,502	1,044,405	1,079,228	1,123,547
CR	PLANNING, CONSTRUCTION & MAINTENANC	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	22,503	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	345,285	357,550	248,981	241,061
CR	PLANNING, CONSTRUCTION & MAINTENANC	REGULAR EMPLOYEES - PART TIME	PERS	CAPITAL IMPROVEMENT	0	0	66,226	68,143
CR	PLANNING, CONSTRUCTION & MAINTENANC	TEMPORARY EMPLOYEES	PERS	GENERAL	8,942	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	38	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	PREMIUM PAY	PERS	GENERAL	45,015	32,100	32,100	32,100
CR	PLANNING, CONSTRUCTION & MAINTENANC	PREMIUM PAY	PERS	OPEN SPACE	253	1,000	1,000	1,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER PAY	PERS	GENERAL	6,627	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	ALLOWANCES-CAR	PERS	GENERAL	5,800	7,200	7,200	7,200
CR	PLANNING, CONSTRUCTION & MAINTENANC	ALLOWANCES-CAR	PERS	OPEN SPACE	2,100	2,100	2,100	2,100
CR	PLANNING, CONSTRUCTION & MAINTENANC	ALLOWANCES-CLOTHING	PERS	GENERAL	2,730	2,080	2,080	2,080
CR	PLANNING, CONSTRUCTION & MAINTENANC	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	1,690	260	1,820	1,820
CR	PLANNING, CONSTRUCTION & MAINTENANC	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	95,451	104,440	107,926	112,358
CR	PLANNING, CONSTRUCTION & MAINTENANC	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	2,250	0	6,623	6,814
CR	PLANNING, CONSTRUCTION & MAINTENANC	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	34,527	35,754	24,898	24,108



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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CR	PLANNING, CONSTRUCTION & MAINTENANC	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	153,692	170,719	177,095	201,032
CR	PLANNING, CONSTRUCTION & MAINTENANC	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	1,774	0	12,869	13,919
CR	PLANNING, CONSTRUCTION & MAINTENANC	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	70,218	75,892	58,850	59,633
CR	PLANNING, CONSTRUCTION & MAINTENANC	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	8,713	9,636	12,153	12,585
CR	PLANNING, CONSTRUCTION & MAINTENANC	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	58	0	687	694
CR	PLANNING, CONSTRUCTION & MAINTENANC	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	2,963	3,022	2,547	2,363
CR	PLANNING, CONSTRUCTION & MAINTENANC	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	10,734	12,079	12,630	13,173
CR	PLANNING, CONSTRUCTION & MAINTENANC	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	324	0	960	988
CR	PLANNING, CONSTRUCTION & MAINTENANC	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	3,581	3,912	2,373	2,222
CR	PLANNING, CONSTRUCTION & MAINTENANC	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	8,614	0	0	0
			<b>PERS TOTAL</b>		<b>1,788,384</b>	<b>1,862,149</b>	<b>1,860,346</b>	<b>1,928,940</b>
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSULTING	SERV	OPEN SPACE	26,800	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONTRACTOR SERVICES	SERV	GENERAL	169,152	75,000	150,000	150,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONTRACTOR SERVICES	SERV	OPEN SPACE	0	400	400	400
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	28,572	31,000	31,000	31,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER PROFESSIONAL & TECHNICAL	SERV	CAPITAL IMPROVEMENT	8,570	0	10,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	413,559	485,335	485,335	485,335
CR	PLANNING, CONSTRUCTION & MAINTENANC	REPAIRS & MAINT - BLDGS	SERV	GENERAL	(1,949)	50,000	25,000	25,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	REPAIRS & MAINT - BLDGS	SERV	CAPITAL IMPROVEMENT	38,282	0	5,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	REPAIRS & MAINT - BLDGS	SERV	OPEN SPACE	0	2,000	2,000	2,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	REPAIRS & MAINT-PLANT/SYSTEM	SERV	GENERAL	5,388	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	RENT - LAND & BUILDINGS	SERV	CONSERVATION TRUST	625,142	624,669	624,669	624,669
CR	PLANNING, CONSTRUCTION & MAINTENANC	RENT - LAND & BUILDINGS	SERV	OPEN SPACE	353,342	353,074	353,074	353,074
CR	PLANNING, CONSTRUCTION & MAINTENANC	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	2,133	6,686	2,812	2,837
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER PROPERTY SERVICES	SERV	GENERAL	201,836	80,179	155,179	155,179
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER PROPERTY SERVICES	SERV	OPEN SPACE	53,715	50,427	50,427	50,427
CR	PLANNING, CONSTRUCTION & MAINTENANC	ELECTRICITY	SERV	GENERAL	900,881	1,031,350	1,000,000	1,000,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	NATURAL GAS	SERV	GENERAL	235,406	495,660	402,010	402,010
CR	PLANNING, CONSTRUCTION & MAINTENANC	SANITATION	SERV	GENERAL	48,220	50,000	50,000	50,000



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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CR	PLANNING, CONSTRUCTION & MAINTENANC	SANITATION	SERV	OPEN SPACE	182	200	200	200
CR	PLANNING, CONSTRUCTION & MAINTENANC	WATER	SERV	GENERAL	112,747	74,213	74,213	74,213
CR	PLANNING, CONSTRUCTION & MAINTENANC	WATER	SERV	OPEN SPACE	1,538	1,600	1,600	1,600
CR	PLANNING, CONSTRUCTION & MAINTENANC	ALARM SYSTEMS	SERV	GENERAL	49,675	50,000	50,000	50,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	ALARM SYSTEMS	SERV	CAPITAL IMPROVEMENT	0	0	50,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	ALARM SYSTEMS	SERV	OPEN SPACE	16,039	16,000	18,000	18,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	DUES & MEMBERSHIPS	SERV	GENERAL	788	500	500	500
CR	PLANNING, CONSTRUCTION & MAINTENANC	DUES & MEMBERSHIPS	SERV	OPEN SPACE	1,320	2,000	2,000	2,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	TELECOMMUNICATIONS	SERV	GENERAL	18,251	16,200	16,200	16,200
CR	PLANNING, CONSTRUCTION & MAINTENANC	TELECOMMUNICATIONS	SERV	OPEN SPACE	5,174	800	1,000	1,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	TRAINING	SERV	GENERAL	3,276	3,000	3,000	3,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	TRAINING	SERV	OPEN SPACE	651	3,500	3,500	3,500
CR	PLANNING, CONSTRUCTION & MAINTENANC	TRAVEL - AUTO EXPENSE	SERV	GENERAL	526	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	TRAVEL - AUTO EXPENSE	SERV	OPEN SPACE	786	650	1,150	1,150
CR	PLANNING, CONSTRUCTION & MAINTENANC	TRAVEL - OTHER	SERV	GENERAL	798	4,000	4,000	4,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	TRAVEL - OTHER	SERV	OPEN SPACE	898	500	500	500
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER SERVICES	SERV	CAPITAL IMPROVEMENT	7,525	50,000	10,000	5,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	BOOKS & PUBLICATIONS	SERV	OPEN SPACE	592	600	600	600
CR	PLANNING, CONSTRUCTION & MAINTENANC	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	93,705	75,190	75,190	75,190
CR	PLANNING, CONSTRUCTION & MAINTENANC	BUILDING MATERIAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	44,511	0	45,000	45,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	41,566	30,000	30,000	30,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	CLEANING SUPPLIES	SERV	GENERAL	6,084	14,000	14,000	14,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	CLOTHING & UNIFORMS	SERV	OPEN SPACE	4,826	5,000	5,000	5,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	793	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	COMPUTER SOFTWARE & SUPPLIES	SERV	CAPITAL IMPROVEMENT	0	0	65,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	1,851	1,410	1,910	1,910
CR	PLANNING, CONSTRUCTION & MAINTENANC	MAPPING & DRAFTING SUPPLIES	SERV	OPEN SPACE	258	1,500	1,300	1,300
CR	PLANNING, CONSTRUCTION & MAINTENANC	OFFICE SUPPLIES	SERV	GENERAL	4,254	1,500	1,500	1,500
CR	PLANNING, CONSTRUCTION & MAINTENANC	OFFICE SUPPLIES	SERV	OPEN SPACE	2,598	2,500	2,500	2,500



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	PLANNING, CONSTRUCTION & MAINTENANC	PHOTO SUPPLIES	SERV	OPEN SPACE	10	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	PLUMB. AND ELEC. SUPPLIES	SERV	GENERAL	42,890	44,000	44,000	44,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	PLUMB. AND ELEC. SUPPLIES	SERV	CAPITAL IMPROVEMENT	5,319	0	6,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	PLUMB. AND ELEC. SUPPLIES	SERV	OPEN SPACE	3,281	7,000	5,000	5,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	536	5,000	5,000	5,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	REPAIR & MAINTENANCE SUPPLIES	SERV	CAPITAL IMPROVEMENT	350	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER GENERAL SUPPLIES	SERV	GENERAL	2,058	4,500	4,500	4,500
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER GENERAL SUPPLIES	SERV	OPEN SPACE	0	100	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	3,788	4,000	4,000	4,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	COMPUTER EQUIPMENT-NON CAPITAL	SERV	OPEN SPACE	1,352	1,000	500	500
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	1,271	5,000	5,000	5,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	1,433	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	0	400	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	MISC EXPENSES	SERV	OPEN SPACE	150	400	400	400
CR	PLANNING, CONSTRUCTION & MAINTENANC	INSURANCE PREMIUMS	SERV	CAPITAL IMPROVEMENT	8,439	8,843	8,843	8,843
CR	PLANNING, CONSTRUCTION & MAINTENANC	PRINCIPAL	SERV	CONSERVATION TRUST	58,434	63,693	63,693	69,426
CR	PLANNING, CONSTRUCTION & MAINTENANC	PRINCIPAL	SERV	CAPITAL IMPROVEMENT	60,819	66,293	66,293	72,259
CR	PLANNING, CONSTRUCTION & MAINTENANC	INTEREST	SERV	CONSERVATION TRUST	39,566	34,307	34,307	28,574
CR	PLANNING, CONSTRUCTION & MAINTENANC	INTEREST	SERV	CAPITAL IMPROVEMENT	41,181	35,707	35,707	29,741
				<b>SERV TOTAL</b>	<b>3,801,138</b>	<b>3,970,886</b>	<b>4,108,012</b>	<b>3,967,037</b>
CR	PLANNING, CONSTRUCTION & MAINTENANC	LAND	CAPI	CONSERVATION TRUST	0	0	47,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	LAND	CAPI	OPEN SPACE	3,025	0	127,766	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	BLDG CONSTRUCTION COSTS	CAPI	GENERAL	38,667	37,461	37,461	37,461
CR	PLANNING, CONSTRUCTION & MAINTENANC	BLDG CONSTRUCTION COSTS	CAPI	CAPITAL IMPROVEMENT	465,847	615,000	933,463	615,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	BLDG CONSTRUCTION COSTS	CAPI	OPEN SPACE	2,500	20,000	20,000	20,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSULTING SERVICES-BLDG CONSTRUCTION	CAPI	CAPITAL IMPROVEMENT	0	0	25,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	PLANNING & DESIGN-BLDG CONSTR	CAPI	CAPITAL IMPROVEMENT	0	10,000	5,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CONSERVATION TRUST	5,587	0	10,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	0	3,000,000	800,000	3,855,201



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	914,094	150,000	270,000	75,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	49,500	130,000	175,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	PLANNING & DESIGN -SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	19,967	0	120,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	31,470	220,000	527,000	600,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	7,300	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	4,821	0	160,000	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	OPEN SPACE	(1,000)	0	0	0
CR	PLANNING, CONSTRUCTION & MAINTENANC	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	CONSERVATION TRUST	169,502	625,000	932,000	795,000
CR	PLANNING, CONSTRUCTION & MAINTENANC	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	OPEN SPACE	(59,399)	(500,000)	(807,000)	(670,000)
				<b>CAPI TOTAL</b>	<b>1,651,881</b>	<b>4,307,461</b>	<b>3,382,690</b>	<b>5,327,662</b>
	<b>PLANNING, CONSTRUCTION &amp; MAINTENANCE TOTAL</b>				<b>7,241,403</b>	<b>10,140,496</b>	<b>9,351,048</b>	<b>11,223,639</b>
CR	RECREATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,506,891	1,490,860	1,521,730	1,570,900
CR	RECREATION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	116,585	84,732	87,534
CR	RECREATION	TEMPORARY EMPLOYEES	PERS	GENERAL	1,675,536	1,764,524	1,748,330	1,798,691
CR	RECREATION	PREMIUM PAY	PERS	GENERAL	7,179	0	5,000	5,000
CR	RECREATION	OTHER PAY	PERS	GENERAL	(408)	0	0	0
CR	RECREATION	ALLOWANCES-CAR	PERS	GENERAL	10,800	5,725	5,725	5,725
CR	RECREATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	150,678	160,747	160,649	165,843
CR	RECREATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	279,311	343,596	295,466	325,608
CR	RECREATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	12,039	13,945	15,855	16,140
CR	RECREATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	45,471	48,996	48,722	50,209
CR	RECREATION	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(3,297)	0	0	0
				<b>PERS TOTAL</b>	<b>3,684,200</b>	<b>3,944,978</b>	<b>3,886,209</b>	<b>4,025,650</b>
CR	RECREATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	264,096	259,621	259,021	259,021
CR	RECREATION	REPAIRS & MAINT - BLDGS	SERV	GENERAL	258	0	0	0
CR	RECREATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	7,033	6,169	6,169	6,169
CR	RECREATION	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	9,610	14,737	10,737	10,737
CR	RECREATION	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	148	15,213	157	158
CR	RECREATION	OTHER PROPERTY SERVICES	SERV	GENERAL	7,829	6,025	6,025	6,025



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	RECREATION	ADVERTISING	SERV	GENERAL	14,003	12,475	12,475	12,475
CR	RECREATION	DUES & MEMBERSHIPS	SERV	GENERAL	4,077	5,725	6,125	6,125
CR	RECREATION	POSTAGE & DELIVERY	SERV	GENERAL	37,102	0	0	0
CR	RECREATION	PRINTING, COPYING & BINDING	SERV	GENERAL	5,572	23,750	23,750	23,750
CR	RECREATION	TELECOMMUNICATIONS	SERV	GENERAL	31,193	27,520	25,820	25,820
CR	RECREATION	TRAINING	SERV	GENERAL	14,744	18,500	20,700	20,700
CR	RECREATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	13,633	12,775	11,775	11,775
CR	RECREATION	TRAVEL - OTHER	SERV	GENERAL	3,621	4,000	4,000	4,000
CR	RECREATION	OTHER SERVICES	SERV	GENERAL	252	100	250	250
CR	RECREATION	BOOKS & PUBLICATIONS	SERV	GENERAL	419	950	750	750
CR	RECREATION	CHEM. & LAB. SUPPLIES	SERV	GENERAL	55,445	48,284	45,784	45,784
CR	RECREATION	CLEANING SUPPLIES	SERV	GENERAL	5,293	5,530	5,530	5,530
CR	RECREATION	CLOTHING & UNIFORMS	SERV	GENERAL	39,845	51,450	50,250	50,250
CR	RECREATION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	943	3,500	2,300	2,300
CR	RECREATION	MED. & PHAR. SUPPLIES	SERV	GENERAL	959	2,730	2,730	2,730
CR	RECREATION	OFFICE SUPPLIES	SERV	GENERAL	14,128	19,500	19,850	19,850
CR	RECREATION	PHOTO SUPPLIES	SERV	GENERAL	10,178	1,500	1,500	1,500
CR	RECREATION	RECREATIONAL SUPPLIES	SERV	GENERAL	306,395	288,725	285,725	285,725
CR	RECREATION	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	20,707	9,805	9,805	9,805
CR	RECREATION	OTHER GENERAL SUPPLIES	SERV	GENERAL	27,144	21,488	23,788	23,788
CR	RECREATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	682	1,000	1,000	1,000
CR	RECREATION	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	792	400	400	400
CR	RECREATION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	1,001	1,375	1,375	1,375
CR	RECREATION	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(7,500)	0	0	0
				<b>SERV TOTAL</b>	<b>889,602</b>	<b>862,847</b>	<b>837,791</b>	<b>837,792</b>
	<b>RECREATION TOTAL</b>				<b>4,573,802</b>	<b>4,807,825</b>	<b>4,724,000</b>	<b>4,863,442</b>
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	237,110	290,669	285,811	294,845
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	11,590	0	0	0
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	260,320	278,440	275,766	283,874



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	REGIONAL PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	128,087	123,703	123,248	126,813
CR	REGIONAL PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	196,289	204,270	203,491	209,303
CR	REGIONAL PARKS OPERATIONS	PREMIUM PAY	PERS	GENERAL	543	2,000	2,000	2,000
CR	REGIONAL PARKS OPERATIONS	PREMIUM PAY	PERS	OPEN SPACE	341	2,000	2,000	2,000
CR	REGIONAL PARKS OPERATIONS	ALLOWANCES-CAR	PERS	OPEN SPACE	2,400	2,400	2,400	2,400
CR	REGIONAL PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	2,205	1,950	1,950	1,950
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	23,711	29,068	28,581	29,485
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	1,099	0	0	0
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	26,093	27,845	27,577	28,389
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	40,442	61,164	49,066	54,127
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	1,216	0	0	0
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	44,360	49,306	47,124	51,810
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,035	2,687	3,157	3,212
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	72	0	0	0
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	2,331	2,413	2,752	2,802
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	4,440	5,194	5,125	5,283
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	51	0	0	0
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	5,173	5,601	5,502	5,661
			<b>PERS TOTAL</b>		<b>989,908</b>	<b>1,088,710</b>	<b>1,065,550</b>	<b>1,103,954</b>
CR	REGIONAL PARKS OPERATIONS	CONSULTING	SERV	GRANTS	25,000	0	0	0
CR	REGIONAL PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	OPEN SPACE	0	750	750	750
CR	REGIONAL PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	15,476	13,239	13,239	13,239
CR	REGIONAL PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	45,999	10,917	10,917	10,917
CR	REGIONAL PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	OPEN SPACE	199,063	182,084	216,925	222,774
CR	REGIONAL PARKS OPERATIONS	ELECTRICITY	SERV	OPEN SPACE	30,306	27,925	27,925	27,925
CR	REGIONAL PARKS OPERATIONS	NATURAL GAS	SERV	OPEN SPACE	1,502	2,220	2,220	2,220
CR	REGIONAL PARKS OPERATIONS	SANITATION	SERV	GENERAL	15,629	11,000	11,000	11,000
CR	REGIONAL PARKS OPERATIONS	SANITATION	SERV	OPEN SPACE	20,825	20,266	20,266	20,266
CR	REGIONAL PARKS OPERATIONS	WATER	SERV	OPEN SPACE	4,201	4,315	4,315	4,315



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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CR	REGIONAL PARKS OPERATIONS	ADVERTISING	SERV	GENERAL	2,751	3,000	2,080	3,000
CR	REGIONAL PARKS OPERATIONS	DUES & MEMBERSHIPS	SERV	OPEN SPACE	585	410	410	410
CR	REGIONAL PARKS OPERATIONS	MEAL EXPENSE	SERV	OPEN SPACE	567	625	625	625
CR	REGIONAL PARKS OPERATIONS	POSTAGE & DELIVERY	SERV	OPEN SPACE	84	105	105	105
CR	REGIONAL PARKS OPERATIONS	PRINTING, COPYING & BINDING	SERV	OPEN SPACE	2,560	1,500	1,500	1,500
CR	REGIONAL PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	GENERAL	8,797	7,500	7,500	7,500
CR	REGIONAL PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	OPEN SPACE	5,083	5,175	5,175	5,175
CR	REGIONAL PARKS OPERATIONS	TRAINING	SERV	GENERAL	2,476	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	TRAINING	SERV	OPEN SPACE	2,072	1,200	1,200	1,200
CR	REGIONAL PARKS OPERATIONS	TRAVEL - AUTO EXPENSE	SERV	OPEN SPACE	89	70	90	70
CR	REGIONAL PARKS OPERATIONS	TRAVEL - OTHER	SERV	OPEN SPACE	409	200	530	200
CR	REGIONAL PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GENERAL	2,771	7,000	7,000	7,000
CR	REGIONAL PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	OPEN SPACE	2,504	6,370	2,370	6,370
CR	REGIONAL PARKS OPERATIONS	BOOKS & PUBLICATIONS	SERV	OPEN SPACE	20	225	185	225
CR	REGIONAL PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	14,538	8,000	8,000	8,000
CR	REGIONAL PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	27,932	14,000	17,000	14,000
CR	REGIONAL PARKS OPERATIONS	CHEM. & LAB. SUPPLIES	SERV	OPEN SPACE	4,747	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	CLEANING SUPPLIES	SERV	GENERAL	6,815	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	CLEANING SUPPLIES	SERV	OPEN SPACE	1,581	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	OPEN SPACE	2,570	1,850	1,850	1,850
CR	REGIONAL PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	198	100	100	100
CR	REGIONAL PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	GENERAL	29	0	0	0
CR	REGIONAL PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	OPEN SPACE	880	800	800	800
CR	REGIONAL PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	OPEN SPACE	1,014	500	540	500
CR	REGIONAL PARKS OPERATIONS	OFFICE SUPPLIES	SERV	OPEN SPACE	1,688	2,400	4,400	2,400
CR	REGIONAL PARKS OPERATIONS	RECREATIONAL SUPPLIES	SERV	OPEN SPACE	8,937	8,000	8,000	8,000
CR	REGIONAL PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	OPEN SPACE	2,896	2,858	1,858	2,858
CR	REGIONAL PARKS OPERATIONS	STRUCTURAL STEEL (SIGN/GRDRL)	SERV	OPEN SPACE	527	1,000	1,000	1,000
CR	REGIONAL PARKS OPERATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	500	1,420	500



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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CR	REGIONAL PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	1,000	1,000	1,000
CR	REGIONAL PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	2,529	5,200	4,850	5,200
CR	REGIONAL PARKS OPERATIONS	MISC EXPENSES	SERV	OPEN SPACE	0	200	200	200
CR	REGIONAL PARKS OPERATIONS	CITY MATCH TO GRANT FUNDS	SERV	OPEN SPACE	19,028	0	0	0
				<b>SERV TOTAL</b>	<b>484,678</b>	<b>364,504</b>	<b>399,345</b>	<b>405,194</b>
CR	REGIONAL PARKS OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	GENERAL	10,811	0	0	0
CR	REGIONAL PARKS OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	127,613	100,000	460,000	0
CR	REGIONAL PARKS OPERATIONS	PLANNING & DESIGN-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	0	171	171	171
CR	REGIONAL PARKS OPERATIONS	OTHER EQUIPMENT	CAPI	GENERAL	0	11,000	11,000	11,000
				<b>CAPI TOTAL</b>	<b>138,424</b>	<b>111,171</b>	<b>471,171</b>	<b>11,171</b>
<b>REGIONAL PARKS OPERATIONS TOTAL</b>					<b>1,613,010</b>	<b>1,564,385</b>	<b>1,936,066</b>	<b>1,520,319</b>
CR	URBAN PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,143,391	1,202,176	1,180,625	1,216,791
CR	URBAN PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	734,932	779,884	770,189	794,826
CR	URBAN PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	18,735	140,189	114,056	117,311
CR	URBAN PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	452,813	580,073	578,197	594,857
CR	URBAN PARKS OPERATIONS	PREMIUM PAY	PERS	GENERAL	35,181	58,799	51,484	51,484
CR	URBAN PARKS OPERATIONS	PREMIUM PAY	PERS	OPEN SPACE	26,392	30,454	30,454	30,454
CR	URBAN PARKS OPERATIONS	OTHER PAY	PERS	GENERAL	3,368	0	0	0
CR	URBAN PARKS OPERATIONS	OTHER PAY	PERS	OPEN SPACE	2,483	0	0	0
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CAR	PERS	GENERAL	9,600	9,600	9,600	9,600
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	GENERAL	5,758	6,030	6,030	6,030
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	2,817	4,500	4,500	4,500
CR	URBAN PARKS OPERATIONS	ALLOWANCES-TOOLS	PERS	GENERAL	470	470	470	470
CR	URBAN PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	114,336	120,219	118,063	121,681
CR	URBAN PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	73,493	77,989	77,018	79,484
CR	URBAN PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	212,424	233,336	217,633	237,534
CR	URBAN PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	150,894	172,723	161,797	178,181
CR	URBAN PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,590	12,383	14,354	14,622
CR	URBAN PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	7,517	8,470	9,293	9,471



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	URBAN PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	14,068	17,641	17,704	18,217
CR	URBAN PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	15,152	18,047	17,903	18,440
CR	URBAN PARKS OPERATIONS	EMPLOYEE PAY NOT WAGES	PERS	OPEN SPACE	3,317	0	0	0
CR	URBAN PARKS OPERATIONS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(62,637)	(74,576)	0	0
			<b>PERS TOTAL</b>		<b>2,976,094</b>	<b>3,398,407</b>	<b>3,379,370</b>	<b>3,503,953</b>
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	GENERAL	273,246	352,036	352,036	352,036
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	OPEN SPACE	83,905	174,153	174,153	174,153
CR	URBAN PARKS OPERATIONS	LEGAL - GENERAL	SERV	OPEN SPACE	0	100	100	100
CR	URBAN PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	11,528	17,609	15,109	15,109
CR	URBAN PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	1,280	46,552	46,552	46,552
CR	URBAN PARKS OPERATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	300	300	300
CR	URBAN PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	357,205	325,158	378,088	381,409
CR	URBAN PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	OPEN SPACE	155,308	144,607	163,663	168,805
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	GENERAL	126,822	107,874	107,874	107,874
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	CAPITAL IMPROVEMENT	280	300	300	300
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	OPEN SPACE	43,537	49,152	49,152	49,152
CR	URBAN PARKS OPERATIONS	NATURAL GAS	SERV	GENERAL	6,914	15,000	15,000	15,000
CR	URBAN PARKS OPERATIONS	SANITATION	SERV	GENERAL	49,730	53,271	53,271	53,271
CR	URBAN PARKS OPERATIONS	SANITATION	SERV	OPEN SPACE	5,262	8,900	8,900	8,900
CR	URBAN PARKS OPERATIONS	WATER	SERV	GENERAL	518,853	455,476	455,476	455,476
CR	URBAN PARKS OPERATIONS	WATER	SERV	CAPITAL IMPROVEMENT	110	0	0	0
CR	URBAN PARKS OPERATIONS	WATER	SERV	OPEN SPACE	119,088	122,663	122,663	122,663
CR	URBAN PARKS OPERATIONS	ADVERTISING	SERV	GENERAL	0	700	700	700
CR	URBAN PARKS OPERATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	1,530	1,866	1,866	1,866
CR	URBAN PARKS OPERATIONS	DUES & MEMBERSHIPS	SERV	OPEN SPACE	113	0	0	0
CR	URBAN PARKS OPERATIONS	MEAL EXPENSE	SERV	GENERAL	132	500	500	500
CR	URBAN PARKS OPERATIONS	PHOTO PROCESSING	SERV	GENERAL	0	400	400	400
CR	URBAN PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	GENERAL	9,077	5,400	9,400	9,400
CR	URBAN PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	OPEN SPACE	188	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
CR	URBAN PARKS OPERATIONS	TRAINING	SERV	GENERAL	6,296	4,166	4,166	4,166
CR	URBAN PARKS OPERATIONS	TRAINING	SERV	OPEN SPACE	3,920	13,016	13,016	13,016
CR	URBAN PARKS OPERATIONS	TRAVEL - OTHER	SERV	GENERAL	1,616	2,300	2,300	2,300
CR	URBAN PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GENERAL	198,207	210,902	198,127	198,127
CR	URBAN PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	OPEN SPACE	33,316	70,659	70,659	70,659
CR	URBAN PARKS OPERATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	122	1,500	1,500	1,500
CR	URBAN PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	39,112	21,282	21,051	21,051
CR	URBAN PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	1,550	29,573	29,573	29,573
CR	URBAN PARKS OPERATIONS	CLEANING SUPPLIES	SERV	GENERAL	14,397	4,546	4,000	4,000
CR	URBAN PARKS OPERATIONS	CLEANING SUPPLIES	SERV	OPEN SPACE	1,991	2,690	2,690	2,690
CR	URBAN PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	GENERAL	16,064	0	0	0
CR	URBAN PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	OPEN SPACE	1,008	7,500	7,500	7,500
CR	URBAN PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,342	950	950	950
CR	URBAN PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	0	300	300	300
CR	URBAN PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	GENERAL	80,189	53,397	52,897	52,897
CR	URBAN PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	OPEN SPACE	21,620	57,032	57,032	57,032
CR	URBAN PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	GENERAL	2,852	1,850	2,850	2,850
CR	URBAN PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	OPEN SPACE	120	791	791	791
CR	URBAN PARKS OPERATIONS	OFFICE SUPPLIES	SERV	GENERAL	1,845	2,840	2,615	2,615
CR	URBAN PARKS OPERATIONS	OFFICE SUPPLIES	SERV	OPEN SPACE	22	1,500	1,500	1,500
CR	URBAN PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	59,754	60,190	59,190	59,190
CR	URBAN PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	OPEN SPACE	3,672	40,119	40,119	40,119
CR	URBAN PARKS OPERATIONS	OTHER GENERAL SUPPLIES	SERV	GENERAL	3,038	0	0	0
CR	URBAN PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	29,453	46,438	42,438	42,438
CR	URBAN PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	1,733	11,643	11,643	11,643
CR	URBAN PARKS OPERATIONS	MISC EXPENSES	SERV	GENERAL	3,304	8,025	7,025	7,025
CR	URBAN PARKS OPERATIONS	MISC EXPENSES	SERV	OPEN SPACE	438	600	600	600
CR	URBAN PARKS OPERATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(26,286)	(33,721)	(16,000)	(16,000)
CR	URBAN PARKS OPERATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	OPEN SPACE	(990)	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
				<b>SERV TOTAL</b>	<b>2,263,813</b>	<b>2,502,105</b>	<b>2,574,035</b>	<b>2,582,498</b>
CR	URBAN PARKS OPERATIONS	BLDG CONSTRUCTION COSTS	CAPI	CAPITAL IMPROVEMENT	0	4,700	4,700	4,700
CR	URBAN PARKS OPERATIONS	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	261,208	295,000	300,000	120,000
CR	URBAN PARKS OPERATIONS	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	4,034	0	0	0
CR	URBAN PARKS OPERATIONS	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	OPEN SPACE	(110,103)	(125,000)	(125,000)	(125,000)
				<b>CAPI TOTAL</b>	<b>155,139</b>	<b>174,700</b>	<b>179,700</b>	<b>(300)</b>
<b>URBAN PARKS OPERATIONS TOTAL</b>					<b>5,395,046</b>	<b>6,075,212</b>	<b>6,133,105</b>	<b>6,086,151</b>
<b>CR TOTAL</b>					<b>30,087,960</b>	<b>35,279,207</b>	<b>34,769,556</b>	<b>36,525,315</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
ER	EMPLOYEE RELATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	905,566	996,285	993,603	1,026,602
ER	EMPLOYEE RELATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	32,994	33,871	20,274	20,857
ER	EMPLOYEE RELATIONS	OTHER PAY	PERS	GENERAL	318	7,536	7,536	7,536
ER	EMPLOYEE RELATIONS	ALLOWANCES-CAR	PERS	GENERAL	7,200	7,200	7,200	7,200
ER	EMPLOYEE RELATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	89,250	94,793	94,119	97,272
ER	EMPLOYEE RELATIONS	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,961	4,118	4,076	4,194
ER	EMPLOYEE RELATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	197,549	237,686	209,541	230,953
ER	EMPLOYEE RELATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	7,705	9,377	12,091	12,236
ER	EMPLOYEE RELATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	13,371	15,148	14,914	15,403
			<b>PERS TOTAL</b>		<b>1,257,914</b>	<b>1,406,014</b>	<b>1,363,354</b>	<b>1,422,253</b>
ER	EMPLOYEE RELATIONS	CONSULTING	SERV	GENERAL	2,488	18,885	18,885	18,885
ER	EMPLOYEE RELATIONS	MEDICAL SERVICES	SERV	GENERAL	9,018	7,563	15,563	15,563
ER	EMPLOYEE RELATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	16,204	25,390	28,390	28,390
ER	EMPLOYEE RELATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	75	559	559	559
ER	EMPLOYEE RELATIONS	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	150	0	0	0
ER	EMPLOYEE RELATIONS	ADVERTISING	SERV	GENERAL	8,862	29,532	29,632	29,632
ER	EMPLOYEE RELATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	6,725	7,650	10,550	10,550
ER	EMPLOYEE RELATIONS	MEAL EXPENSE	SERV	GENERAL	1,364	4,010	4,410	4,410
ER	EMPLOYEE RELATIONS	POSTAGE & DELIVERY	SERV	GENERAL	167	300	300	300
ER	EMPLOYEE RELATIONS	PREVENTATIVE PROGRAMS	SERV	GENERAL	1,527	50,000	25,860	25,860
ER	EMPLOYEE RELATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	7,530	1,622	11,891	11,891
ER	EMPLOYEE RELATIONS	TELECOMMUNICATIONS	SERV	GENERAL	1,047	480	480	480
ER	EMPLOYEE RELATIONS	TRAINING	SERV	GENERAL	14,649	24,513	24,513	24,513
ER	EMPLOYEE RELATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	490	750	1,050	1,050
ER	EMPLOYEE RELATIONS	TRAVEL - OTHER	SERV	GENERAL	1,661	2,800	2,800	2,800
ER	EMPLOYEE RELATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	439	875	562	562
ER	EMPLOYEE RELATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	9,619	11,369	11,269	11,269
ER	EMPLOYEE RELATIONS	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	1,014	0	10,000	10,000
ER	EMPLOYEE RELATIONS	OFFICE SUPPLIES	SERV	GENERAL	5,879	5,020	5,220	5,220



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
ER	EMPLOYEE RELATIONS	PHOTO SUPPLIES	SERV	GENERAL	12	742	342	342
ER	EMPLOYEE RELATIONS	RECREATIONAL SUPPLIES	SERV	GENERAL	393	0	500	500
ER	EMPLOYEE RELATIONS	OTHER GENERAL SUPPLIES	SERV	GENERAL	1,157	0	3,000	3,000
ER	EMPLOYEE RELATIONS	MISC EXPENSES	SERV	GENERAL	159	500	500	500
ER	EMPLOYEE RELATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(13,980)	0	0	0
			<b>SERV TOTAL</b>		<b>76,649</b>	<b>192,560</b>	<b>206,276</b>	<b>206,276</b>
<b>EMPLOYEE RELATIONS TOTAL</b>					<b>1,334,563</b>	<b>1,598,574</b>	<b>1,569,630</b>	<b>1,628,529</b>
<b>ER TOTAL</b>					<b>1,334,563</b>	<b>1,598,574</b>	<b>1,569,630</b>	<b>1,628,529</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
FIN	FINANCE ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	273,690	361,186	357,855	367,261
FIN	FINANCE ADMINISTRATION	TEMPORARY EMPLOYEES	PERS	GENERAL	3,302	0	0	0
FIN	FINANCE ADMINISTRATION	OTHER PAY	PERS	GENERAL	63	0	0	0
FIN	FINANCE ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	3,000	3,000	3,000	3,000
FIN	FINANCE ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	27,369	36,119	35,786	36,726
FIN	FINANCE ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	4,262	4,431	4,415	4,553
FIN	FINANCE ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	41,179	65,844	71,197	78,647
FIN	FINANCE ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,212	2,683	3,620	3,692
FIN	FINANCE ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	4,053	5,282	5,233	5,370
			<b>PERS TOTAL</b>		<b>359,130</b>	<b>478,545</b>	<b>481,106</b>	<b>499,249</b>
FIN	FINANCE ADMINISTRATION	CONSULTING	SERV	GENERAL	32,806	0	0	0
FIN	FINANCE ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	35,662	36,000	36,000	36,000
FIN	FINANCE ADMINISTRATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	115	0	0	0
FIN	FINANCE ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	912	903	903	903
FIN	FINANCE ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	1,327	1,300	1,300	1,300
FIN	FINANCE ADMINISTRATION	POSTAGE & DELIVERY	SERV	GENERAL	22	241	241	241
FIN	FINANCE ADMINISTRATION	PRINTING, COPYING & BINDING	SERV	GENERAL	4	300	300	300
FIN	FINANCE ADMINISTRATION	PROMOTIONAL EXPENSE	SERV	GENERAL	1,410	1,100	1,100	1,100
FIN	FINANCE ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	827	1,000	1,000	1,000
FIN	FINANCE ADMINISTRATION	TRAINING	SERV	GENERAL	1,933	2,600	2,600	2,600
FIN	FINANCE ADMINISTRATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	207	400	400	400
FIN	FINANCE ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	1,916	4,470	4,470	4,470
FIN	FINANCE ADMINISTRATION	OTHER SERVICES	SERV	GENERAL	1	0	0	0
FIN	FINANCE ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	390	700	700	700
FIN	FINANCE ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	1,095	700	700	700
FIN	FINANCE ADMINISTRATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,285	0	0	0
FIN	FINANCE ADMINISTRATION	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	9,564	500	500	500
FIN	FINANCE ADMINISTRATION	MISC EXPENSES	SERV	GENERAL	550	550	550	550
			<b>SERV TOTAL</b>		<b>90,026</b>	<b>50,764</b>	<b>50,764</b>	<b>50,764</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>FINANCE ADMINISTRATION TOTAL</b>					<b>449,156</b>	<b>529,309</b>	<b>531,870</b>	<b>550,013</b>
FIN	ACCOUNTING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	388,824	444,628	456,164	469,591
FIN	ACCOUNTING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	25,404	25,972	26,009	26,766
FIN	ACCOUNTING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	38,881	44,463	45,616	46,959
FIN	ACCOUNTING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	2,541	2,597	2,601	2,677
FIN	ACCOUNTING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	53,309	71,573	78,337	86,237
FIN	ACCOUNTING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	6,814	7,407	7,005	7,741
FIN	ACCOUNTING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,418	3,742	4,870	4,967
FIN	ACCOUNTING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	139	141	71	73
FIN	ACCOUNTING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,517	6,447	6,615	6,810
FIN	ACCOUNTING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	351	377	377	388
<b>PERS TOTAL</b>					<b>525,198</b>	<b>607,347</b>	<b>627,665</b>	<b>652,209</b>
FIN	ACCOUNTING	CONSULTING	SERV	GENERAL	0	8,000	8,000	8,000
FIN	ACCOUNTING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	66,336	69,000	89,000	89,000
FIN	ACCOUNTING	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	(109,207)	0	0	0
FIN	ACCOUNTING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	198	500	500	500
FIN	ACCOUNTING	DUES & MEMBERSHIPS	SERV	GENERAL	2,023	2,500	2,500	2,500
FIN	ACCOUNTING	MEAL EXPENSE	SERV	GENERAL	374	500	500	500
FIN	ACCOUNTING	PRINTING, COPYING & BINDING	SERV	GENERAL	0	100	0	0
FIN	ACCOUNTING	PROMOTIONAL EXPENSE	SERV	GENERAL	315	0	0	0
FIN	ACCOUNTING	TELECOMMUNICATIONS	SERV	GENERAL	1,225	950	1,300	1,300
FIN	ACCOUNTING	TRAINING	SERV	GENERAL	3,853	5,000	4,750	4,750
FIN	ACCOUNTING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	221	200	200	200
FIN	ACCOUNTING	TRAVEL - OTHER	SERV	GENERAL	4,374	5,000	5,000	5,000
FIN	ACCOUNTING	BOOKS & PUBLICATIONS	SERV	GENERAL	1,346	1,500	1,500	1,500
FIN	ACCOUNTING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	110	0	0	0
FIN	ACCOUNTING	OFFICE SUPPLIES	SERV	GENERAL	4,613	4,075	4,075	4,075
FIN	ACCOUNTING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,335	0	0	0
FIN	ACCOUNTING	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	378	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
FIN	ACCOUNTING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	329	0	0	0
FIN	ACCOUNTING	MISC EXPENSES	SERV	GENERAL	0	100	100	100
			<b>SERV TOTAL</b>		<b>(22,177)</b>	<b>97,425</b>	<b>117,425</b>	<b>117,425</b>
FIN	ACCOUNTING	CONSTRUC COSTS-SIDEWALKS	CAPI	GRANTS	(38,060)	0	0	0
FIN	ACCOUNTING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	GRANTS	(287,040)	0	0	0
FIN	ACCOUNTING	OTHER EQUIPMENT	CAPI	GRANTS	(42,512)	0	0	0
			<b>CAPI TOTAL</b>		<b>(367,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCOUNTING TOTAL</b>					<b>135,409</b>	<b>704,772</b>	<b>745,090</b>	<b>769,634</b>
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	514,357	514,690	504,915	521,037
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	32,243	38,510	32,838	32,077
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	88,871	88,544	91,099
FIN	PROPERTY AND PURCHASING SERVICES	PREMIUM PAY	PERS	GENERAL	0	13,000	13,000	13,000
FIN	PROPERTY AND PURCHASING SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
FIN	PROPERTY AND PURCHASING SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	51,436	60,355	59,346	61,214
FIN	PROPERTY AND PURCHASING SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	3,224	3,851	3,284	3,208
FIN	PROPERTY AND PURCHASING SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	80,494	101,706	90,574	99,476
FIN	PROPERTY AND PURCHASING SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	6,265	8,942	8,501	9,324
FIN	PROPERTY AND PURCHASING SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,941	4,961	5,915	6,042
FIN	PROPERTY AND PURCHASING SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	355	425	336	335
FIN	PROPERTY AND PURCHASING SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	7,325	8,974	8,828	9,100
FIN	PROPERTY AND PURCHASING SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	399	558	476	465
			<b>PERS TOTAL</b>		<b>702,439</b>	<b>847,243</b>	<b>818,957</b>	<b>848,777</b>
FIN	PROPERTY AND PURCHASING SERVICES	CONSULTING	SERV	GENERAL	0	2,916	2,916	2,916
FIN	PROPERTY AND PURCHASING SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	3,628	5,000	5,000	5,000
FIN	PROPERTY AND PURCHASING SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	9,422	11,797	11,797	11,797
FIN	PROPERTY AND PURCHASING SERVICES	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	0	100	100	100
FIN	PROPERTY AND PURCHASING SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	6,824	3,955	7,223	7,286
FIN	PROPERTY AND PURCHASING SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	2,266	3,000	3,000	3,000
FIN	PROPERTY AND PURCHASING SERVICES	MEAL EXPENSE	SERV	GENERAL	794	930	930	930



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
FIN	PROPERTY AND PURCHASING SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	71,993	144,025	144,025	144,025
FIN	PROPERTY AND PURCHASING SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	119,650	157,453	157,453	157,453
FIN	PROPERTY AND PURCHASING SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	222	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	2,757	4,000	4,000	4,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAINING	SERV	GENERAL	6,961	10,000	10,000	10,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,422	2,000	2,000	2,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAVEL - OTHER	SERV	GENERAL	5,508	3,500	3,500	3,500
FIN	PROPERTY AND PURCHASING SERVICES	OTHER SERVICES	SERV	GENERAL	1,973	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	30	300	300	300
FIN	PROPERTY AND PURCHASING SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	1,067	200	200	200
FIN	PROPERTY AND PURCHASING SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	2,196	4,000	4,000	4,000
FIN	PROPERTY AND PURCHASING SERVICES	OFFICE SUPPLIES	SERV	GENERAL	4,729	6,000	6,000	6,000
FIN	PROPERTY AND PURCHASING SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	65	250	250	250
FIN	PROPERTY AND PURCHASING SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	870	6,000	6,000	6,000
FIN	PROPERTY AND PURCHASING SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	207	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	MISC EXPENSES	SERV	GENERAL	128	1,500	1,500	1,500
			<b>SERV TOTAL</b>		<b>242,712</b>	<b>366,926</b>	<b>370,194</b>	<b>370,257</b>
FIN	PROPERTY AND PURCHASING SERVICES	LAND	CAPI	GENERAL	0	500	500	500
FIN	PROPERTY AND PURCHASING SERVICES	EASEMENTS	CAPI	GENERAL	0	100	100	100
FIN	PROPERTY AND PURCHASING SERVICES	RIGHTS OF WAY	CAPI	GENERAL	0	200	200	200
FIN	PROPERTY AND PURCHASING SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	9,920	0	0	0
			<b>CAPI TOTAL</b>		<b>9,920</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>PROPERTY AND PURCHASING SERVICES TOTAL</b>					<b>955,071</b>	<b>1,214,969</b>	<b>1,189,951</b>	<b>1,219,834</b>
FIN	REVENUE DIVISION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	629,312	807,762	781,951	812,485
FIN	REVENUE DIVISION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	21,861	21,827	22,324
FIN	REVENUE DIVISION	TEMPORARY EMPLOYEES	PERS	GENERAL	206	1,022	1,019	1,048
FIN	REVENUE DIVISION	OTHER PAY	PERS	GENERAL	5,475	0	0	0
FIN	REVENUE DIVISION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	63,002	82,965	80,380	83,481
FIN	REVENUE DIVISION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	136,648	189,011	200,135	218,183



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
FIN	REVENUE DIVISION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	5,439	8,429	7,483	7,180
FIN	REVENUE DIVISION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	8,868	12,043	11,670	12,119
FIN	REVENUE DIVISION	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(226,654)	(233,496)	(194,059)	(202,002)
			<b>PERS TOTAL</b>		<b>622,296</b>	<b>889,597</b>	<b>910,406</b>	<b>954,818</b>
FIN	REVENUE DIVISION	CONSULTING	SERV	GENERAL	0	1,700	1,700	1,700
FIN	REVENUE DIVISION	DATA PROCESSING	SERV	GENERAL	0	100	100	100
FIN	REVENUE DIVISION	LEGAL - GENERAL	SERV	GENERAL	0	2,300	2,300	2,300
FIN	REVENUE DIVISION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	27,333	58,777	54,277	54,277
FIN	REVENUE DIVISION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	14	2,200	2,200	2,200
FIN	REVENUE DIVISION	DUES & MEMBERSHIPS	SERV	GENERAL	279	950	1,850	1,850
FIN	REVENUE DIVISION	MEAL EXPENSE	SERV	GENERAL	718	1,075	1,075	1,075
FIN	REVENUE DIVISION	POSTAGE & DELIVERY	SERV	GENERAL	303	8,600	3,600	3,600
FIN	REVENUE DIVISION	PRINTING, COPYING & BINDING	SERV	GENERAL	0	6,400	15,000	15,000
FIN	REVENUE DIVISION	PROMOTIONAL EXPENSE	SERV	GENERAL	934	400	400	400
FIN	REVENUE DIVISION	TELECOMMUNICATIONS	SERV	GENERAL	1,326	950	950	950
FIN	REVENUE DIVISION	TRAINING	SERV	GENERAL	2,143	6,500	6,500	6,500
FIN	REVENUE DIVISION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,121	3,000	3,000	3,000
FIN	REVENUE DIVISION	TRAVEL - OTHER	SERV	GENERAL	1,064	4,800	4,800	4,800
FIN	REVENUE DIVISION	BOOKS & PUBLICATIONS	SERV	GENERAL	0	350	350	350
FIN	REVENUE DIVISION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	51	5,850	5,850	5,850
FIN	REVENUE DIVISION	OFFICE SUPPLIES	SERV	GENERAL	1,811	5,200	5,200	5,200
FIN	REVENUE DIVISION	OPERATING SUPPLIES	SERV	GENERAL	0	1,000	1,000	1,000
FIN	REVENUE DIVISION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	71	5,000	5,000	5,000
FIN	REVENUE DIVISION	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	0	6,015	6,015	6,015
FIN	REVENUE DIVISION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	2,100	2,100	2,100
FIN	REVENUE DIVISION	MISC EXPENSES	SERV	GENERAL	351	41,818	41,818	41,818
FIN	REVENUE DIVISION	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(84,940)	(91,408)	(91,408)	(91,408)
			<b>SERV TOTAL</b>		<b>(47,421)</b>	<b>73,677</b>	<b>73,677</b>	<b>73,677</b>
FIN	REVENUE DIVISION	COMPUTER SOFTWARE	CAPI	GENERAL	192,500	425,000	425,000	425,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
				CAPI TOTAL	192,500	425,000	425,000	425,000
REVENUE DIVISION TOTAL					767,375	1,388,274	1,409,083	1,453,495
FIN TOTAL					2,307,011	3,837,324	3,875,994	3,992,976



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
IT	INFORMATION TECHNOLOGY	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	2,166,060	2,385,872	2,393,406	2,488,110
IT	INFORMATION TECHNOLOGY	TEMPORARY EMPLOYEES	PERS	GENERAL	149,061	185,601	202,164	179,779
IT	INFORMATION TECHNOLOGY	TEMPORARY EMPLOYEES	PERS	EQUIPMENT REPLACEMENT	19,624	0	0	0
IT	INFORMATION TECHNOLOGY	PREMIUM PAY	PERS	GENERAL	6,695	12,500	12,500	12,500
IT	INFORMATION TECHNOLOGY	OTHER PAY	PERS	GENERAL	10,067	0	0	0
IT	INFORMATION TECHNOLOGY	ALLOWANCES-CAR	PERS	GENERAL	19,500	19,800	19,800	19,800
IT	INFORMATION TECHNOLOGY	ALLOWANCES-INTERNET	PERS	GENERAL	11,850	12,600	12,600	12,600
IT	INFORMATION TECHNOLOGY	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	216,607	238,588	238,256	248,812
IT	INFORMATION TECHNOLOGY	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,684	4,139	4,066	4,158
IT	INFORMATION TECHNOLOGY	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	352,939	411,016	385,420	429,656
IT	INFORMATION TECHNOLOGY	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	17,675	20,699	26,239	26,959
IT	INFORMATION TECHNOLOGY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	31,154	35,322	35,543	36,676
IT	INFORMATION TECHNOLOGY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	EQUIPMENT REPLACEMENT	285	0	0	0
			<b>PERS TOTAL</b>		<b>3,005,201</b>	<b>3,326,137</b>	<b>3,329,994</b>	<b>3,459,050</b>
IT	INFORMATION TECHNOLOGY	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	96,710	17,500	17,500	17,500
IT	INFORMATION TECHNOLOGY	OTHER PROFESSIONAL & TECHNICAL	SERV	EQUIPMENT REPLACEMENT	14,852	15,000	15,000	15,000
IT	INFORMATION TECHNOLOGY	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	282,007	416,903	418,531	420,806
IT	INFORMATION TECHNOLOGY	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	766	0	0	0
IT	INFORMATION TECHNOLOGY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	9,915	14,557	10,495	10,587
IT	INFORMATION TECHNOLOGY	DUES & MEMBERSHIPS	SERV	GENERAL	42,928	16,650	16,650	16,650
IT	INFORMATION TECHNOLOGY	MEAL EXPENSE	SERV	GENERAL	1,052	990	990	990
IT	INFORMATION TECHNOLOGY	POSTAGE & DELIVERY	SERV	GENERAL	117	600	600	600
IT	INFORMATION TECHNOLOGY	PROMOTIONAL EXPENSE	SERV	GENERAL	157	0	0	0
IT	INFORMATION TECHNOLOGY	TELECOMMUNICATIONS	SERV	GENERAL	264,071	347,050	347,050	347,050
IT	INFORMATION TECHNOLOGY	TRAINING	SERV	GENERAL	4,173	31,420	31,420	31,420
IT	INFORMATION TECHNOLOGY	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,109	2,800	2,800	2,800
IT	INFORMATION TECHNOLOGY	TRAVEL - OTHER	SERV	GENERAL	16,093	21,180	21,180	21,180
IT	INFORMATION TECHNOLOGY	BOOKS & PUBLICATIONS	SERV	GENERAL	87	2,860	2,860	2,860
IT	INFORMATION TECHNOLOGY	CLOTHING & UNIFORMS	SERV	GENERAL	931	500	500	500



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	438,322	491,200	491,200	496,200
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE & SUPPLIES	SERV	EQUIPMENT REPLACEMENT	144,800	100,000	193,000	133,000
IT	INFORMATION TECHNOLOGY	MAPPING & DRAFTING SUPPLIES	SERV	EQUIPMENT REPLACEMENT	733	0	0	0
IT	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	SERV	GENERAL	4,178	7,800	7,800	7,800
IT	INFORMATION TECHNOLOGY	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	5,469	10,200	10,200	10,200
IT	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	13,861	60,877	60,877	60,877
IT	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	EQUIPMENT REPLACEMENT	365,664	250,000	258,000	288,000
IT	INFORMATION TECHNOLOGY	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	16,802	39,332	39,332	39,332
IT	INFORMATION TECHNOLOGY	OTHER SMALL TOOLS & EQUIPMENT	SERV	EQUIPMENT REPLACEMENT	6,565	0	60,000	118,757
IT	INFORMATION TECHNOLOGY	MISC EXPENSES	SERV	GENERAL	0	2,059	2,059	2,059
IT	INFORMATION TECHNOLOGY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(16,128)	0	0	0
			<b>SERV TOTAL</b>		<b>1,715,234</b>	<b>1,849,478</b>	<b>2,008,044</b>	<b>2,044,168</b>
IT	INFORMATION TECHNOLOGY	COMPUTER HARDWARE	CAPI	EQUIPMENT REPLACEMENT	115,231	425,000	602,000	305,000
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE	CAPI	GENERAL	58,145	0	0	0
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE	CAPI	EQUIPMENT REPLACEMENT	56,742	400,000	334,000	282,200
IT	INFORMATION TECHNOLOGY	RADIO & COMMUNICATIONS EQUIP	CAPI	GENERAL	45,290	0	0	0
IT	INFORMATION TECHNOLOGY	RADIO & COMMUNICATIONS EQUIP	CAPI	EQUIPMENT REPLACEMENT	582,102	0	0	0
			<b>CAPI TOTAL</b>		<b>857,510</b>	<b>825,000</b>	<b>936,000</b>	<b>587,200</b>
<b>INFORMATION TECHNOLOGY TOTAL</b>					<b>5,577,945</b>	<b>6,000,615</b>	<b>6,274,038</b>	<b>6,090,418</b>
<b>IT TOTAL</b>					<b>5,577,945</b>	<b>6,000,615</b>	<b>6,274,038</b>	<b>6,090,418</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
MC	MUNICIPAL COURT ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	125,685	129,581	128,233	131,970
MC	MUNICIPAL COURT ADMINISTRATION	OTHER PAY	PERS	GENERAL	9	0	0	0
MC	MUNICIPAL COURT ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	5,400	5,400	5,400	5,400
MC	MUNICIPAL COURT ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	12,568	12,958	12,823	13,197
MC	MUNICIPAL COURT ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	603	627	620	639
MC	MUNICIPAL COURT ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	14,249	15,522	14,300	15,665
MC	MUNICIPAL COURT ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	685	758	919	944
MC	MUNICIPAL COURT ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	1,874	1,952	1,938	1,993
			<b>PERS TOTAL</b>		<b>161,073</b>	<b>166,798</b>	<b>164,233</b>	<b>169,808</b>
MC	MUNICIPAL COURT ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	84,598	82,000	89,705	89,705
MC	MUNICIPAL COURT ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	0	250	250	250
MC	MUNICIPAL COURT ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	22	500	500	500
MC	MUNICIPAL COURT ADMINISTRATION	PRINTING, COPYING & BINDING	SERV	GENERAL	46	0	0	50
MC	MUNICIPAL COURT ADMINISTRATION	PROMOTIONAL EXPENSE	SERV	GENERAL	13	500	500	400
MC	MUNICIPAL COURT ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	959	2,000	2,000	2,000
MC	MUNICIPAL COURT ADMINISTRATION	TRAINING	SERV	GENERAL	200	3,000	3,000	3,000
MC	MUNICIPAL COURT ADMINISTRATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	33	0	0	50
MC	MUNICIPAL COURT ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	0	1,500	1,500	1,500
MC	MUNICIPAL COURT ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	1,108	1,000	1,000	1,000
MC	MUNICIPAL COURT ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	141	500	500	500
MC	MUNICIPAL COURT ADMINISTRATION	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	130	6,988	6,988	6,988
MC	MUNICIPAL COURT ADMINISTRATION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	7,800	7,800	7,800
			<b>SERV TOTAL</b>		<b>87,250</b>	<b>106,038</b>	<b>113,743</b>	<b>113,743</b>
<b>MUNICIPAL COURT ADMINISTRATION TOTAL</b>					<b>248,323</b>	<b>272,836</b>	<b>277,976</b>	<b>283,551</b>
MC	COURT MARSHAL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	368,275	378,625	375,329	389,712
MC	COURT MARSHAL	TEMPORARY EMPLOYEES	PERS	GENERAL	31,850	36,367	36,236	37,276
MC	COURT MARSHAL	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	36,828	37,863	37,534	38,971
MC	COURT MARSHAL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	63,496	67,023	68,121	75,013
MC	COURT MARSHAL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,082	3,496	4,626	4,732



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
MC	COURT MARSHAL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,500	6,017	5,966	6,192
				<b>PERS TOTAL</b>	<b>509,031</b>	<b>529,391</b>	<b>527,812</b>	<b>551,896</b>
MC	COURT MARSHAL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	0	200	200	200
MC	COURT MARSHAL	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	0	1,300	1,300	1,300
MC	COURT MARSHAL	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	18	0	0	0
MC	COURT MARSHAL	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	16,824	18,286	18,468	18,630
MC	COURT MARSHAL	DUES & MEMBERSHIPS	SERV	GENERAL	25	400	400	400
MC	COURT MARSHAL	MEAL EXPENSE	SERV	GENERAL	59	200	200	200
MC	COURT MARSHAL	PRINTING, COPYING & BINDING	SERV	GENERAL	0	500	500	500
MC	COURT MARSHAL	PROMOTIONAL EXPENSE	SERV	GENERAL	233	450	450	450
MC	COURT MARSHAL	TELECOMMUNICATIONS	SERV	GENERAL	1,248	1,150	1,150	1,150
MC	COURT MARSHAL	TRAINING	SERV	GENERAL	3,002	3,400	3,400	3,400
MC	COURT MARSHAL	TRAVEL - OTHER	SERV	GENERAL	167	1,000	1,000	1,000
MC	COURT MARSHAL	BOOKS & PUBLICATIONS	SERV	GENERAL	224	350	350	350
MC	COURT MARSHAL	CLOTHING & UNIFORMS	SERV	GENERAL	2,162	3,200	3,200	3,200
MC	COURT MARSHAL	OFFICE SUPPLIES	SERV	GENERAL	2,455	2,400	2,400	2,400
MC	COURT MARSHAL	RADIO & COMMUN EQUIP NON CAP	SERV	GENERAL	0	1,000	1,000	1,000
MC	COURT MARSHAL	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	3,422	3,200	3,200	3,200
MC	COURT MARSHAL	MISC EXPENSES	SERV	GENERAL	0	100	100	100
				<b>SERV TOTAL</b>	<b>29,839</b>	<b>37,136</b>	<b>37,318</b>	<b>37,480</b>
	<b>COURT MARSHAL TOTAL</b>				<b>538,870</b>	<b>566,527</b>	<b>565,130</b>	<b>589,376</b>
MC	JUDICIAL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	237,769	246,011	243,466	250,566
MC	JUDICIAL	TEMPORARY EMPLOYEES	PERS	GENERAL	110,826	123,765	123,315	126,868
MC	JUDICIAL	OTHER PAY	PERS	GENERAL	103	0	0	0
MC	JUDICIAL	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	23,777	24,601	24,347	25,057
MC	JUDICIAL	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	6,961	7,381	7,304	7,517
MC	JUDICIAL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	29,457	31,908	29,882	32,718
MC	JUDICIAL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	1,286	1,641	2,107	2,156
MC	JUDICIAL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,133	5,362	5,318	5,473



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
			<b>PERS TOTAL</b>		<b>415,312</b>	<b>440,669</b>	<b>435,739</b>	<b>450,355</b>
MC	JUDICIAL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	420	0	0	0
MC	JUDICIAL	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	945	0	0	0
MC	JUDICIAL	DUES & MEMBERSHIPS	SERV	GENERAL	1,210	1,700	1,700	1,700
MC	JUDICIAL	MEAL EXPENSE	SERV	GENERAL	130	250	250	250
MC	JUDICIAL	PRINTING, COPYING & BINDING	SERV	GENERAL	9	0	0	0
MC	JUDICIAL	PROMOTIONAL EXPENSE	SERV	GENERAL	108	300	300	300
MC	JUDICIAL	TELECOMMUNICATIONS	SERV	GENERAL	2,503	1,500	1,500	1,500
MC	JUDICIAL	TRAINING	SERV	GENERAL	350	3,000	3,000	3,000
MC	JUDICIAL	TRAVEL - OTHER	SERV	GENERAL	2,842	5,000	5,000	5,000
MC	JUDICIAL	BOOKS & PUBLICATIONS	SERV	GENERAL	3,498	4,000	4,000	4,000
MC	JUDICIAL	CLOTHING & UNIFORMS	SERV	GENERAL	456	400	400	400
MC	JUDICIAL	OFFICE SUPPLIES	SERV	GENERAL	285	0	0	0
			<b>SERV TOTAL</b>		<b>12,756</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>
<b>JUDICIAL TOTAL</b>					<b>428,068</b>	<b>456,819</b>	<b>451,889</b>	<b>466,505</b>
MC	PROBATION SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	436,119	447,017	454,923	473,744
MC	PROBATION SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	19,824	12,845	0	0
MC	PROBATION SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	23,002	22,526	23,174
MC	PROBATION SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	36,924	22,614	22,533	23,180
MC	PROBATION SERVICES	PREMIUM PAY	PERS	GENERAL	18	0	0	0
MC	PROBATION SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	43,808	47,003	47,746	49,692
MC	PROBATION SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	1,981	1,285	0	0
MC	PROBATION SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	51,764	58,678	62,782	59,326
MC	PROBATION SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	3,048	1,807	0	0
MC	PROBATION SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,067	3,502	4,929	5,075
MC	PROBATION SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	108	70	0	0
MC	PROBATION SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	6,449	7,145	7,250	7,542
MC	PROBATION SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	284	186	0	0
			<b>PERS TOTAL</b>		<b>603,394</b>	<b>625,154</b>	<b>622,689</b>	641,733



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
MC	PROBATION SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	1,585	0	0	0
MC	PROBATION SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	32,675	14,360	28,315	0
MC	PROBATION SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	200	200	200
MC	PROBATION SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	1,988	2,421	2,104	2,123
MC	PROBATION SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	50	0	0	0
MC	PROBATION SERVICES	MEAL EXPENSE	SERV	GENERAL	81	300	300	300
MC	PROBATION SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	270	650	650	650
MC	PROBATION SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	125	300	300	300
MC	PROBATION SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	667	1,000	1,000	1,000
MC	PROBATION SERVICES	TRAINING	SERV	GENERAL	37	3,150	3,150	3,150
MC	PROBATION SERVICES	TRAINING	SERV	GRANTS	595	0	0	0
MC	PROBATION SERVICES	TRAVEL - OTHER	SERV	GENERAL	1,935	1,330	1,330	1,330
MC	PROBATION SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	0	100	100	100
MC	PROBATION SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	190	0	0	0
MC	PROBATION SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	1,682	0	0	1,700
MC	PROBATION SERVICES	OFFICE SUPPLIES	SERV	GENERAL	4,972	4,000	4,000	4,000
MC	PROBATION SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	(85)	4,000	4,000	4,000
MC	PROBATION SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	340	0	0	0
MC	PROBATION SERVICES	MISC EXPENSES	SERV	GENERAL	1,000	0	0	0
			<b>SERV TOTAL</b>		<b>48,107</b>	<b>31,811</b>	<b>45,449</b>	<b>18,853</b>
<b>PROBATION SERVICES TOTAL</b>					<b>651,501</b>	<b>656,965</b>	<b>668,138</b>	<b>660,586</b>
MC	VIOLATIONS BUREAU	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	675,141	698,090	690,794	710,915
MC	VIOLATIONS BUREAU	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	67,514	69,810	69,080	71,094
MC	VIOLATIONS BUREAU	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	112,237	122,519	111,463	121,069
MC	VIOLATIONS BUREAU	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	5,880	7,035	8,356	8,508
MC	VIOLATIONS BUREAU	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	9,314	10,123	10,016	10,307
			<b>PERS TOTAL</b>		<b>870,086</b>	<b>907,577</b>	<b>889,709</b>	<b>921,893</b>
MC	VIOLATIONS BUREAU	CONTRACTOR SERVICES	SERV	GENERAL	15,530	15,000	15,000	15,000
MC	VIOLATIONS BUREAU	MEDICAL SERVICES	SERV	GENERAL	0	200	200	200



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
MC	VIOLATIONS BUREAU	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	54,356	73,000	73,000	73,000
MC	VIOLATIONS BUREAU	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	191	550	550	550
MC	VIOLATIONS BUREAU	DUES & MEMBERSHIPS	SERV	GENERAL	60	400	400	400
MC	VIOLATIONS BUREAU	MEAL EXPENSE	SERV	GENERAL	33	500	500	500
MC	VIOLATIONS BUREAU	POSTAGE & DELIVERY	SERV	GENERAL	9	0	0	0
MC	VIOLATIONS BUREAU	PRINTING, COPYING & BINDING	SERV	GENERAL	2,900	4,500	4,500	4,500
MC	VIOLATIONS BUREAU	PROMOTIONAL EXPENSE	SERV	GENERAL	590	500	500	500
MC	VIOLATIONS BUREAU	TELECOMMUNICATIONS	SERV	GENERAL	991	2,000	2,000	2,000
MC	VIOLATIONS BUREAU	TRAINING	SERV	GENERAL	852	3,500	3,500	3,500
MC	VIOLATIONS BUREAU	TRAVEL - OTHER	SERV	GENERAL	49	1,500	1,500	1,500
MC	VIOLATIONS BUREAU	OTHER SERVICES	SERV	GENERAL	3,220	4,051	4,051	4,051
MC	VIOLATIONS BUREAU	BOOKS & PUBLICATIONS	SERV	GENERAL	0	200	200	200
MC	VIOLATIONS BUREAU	OFFICE SUPPLIES	SERV	GENERAL	3,252	4,000	4,000	4,000
MC	VIOLATIONS BUREAU	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	0	7,050	7,050	7,050
MC	VIOLATIONS BUREAU	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	196	7,000	7,000	7,000
MC	VIOLATIONS BUREAU	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(49,870)	(38,000)	(38,000)	(38,000)
				<b>SERV TOTAL</b>	<b>32,359</b>	<b>85,951</b>	<b>85,951</b>	<b>85,951</b>
	<b>VIOLATIONS BUREAU TOTAL</b>				<b>902,445</b>	<b>993,528</b>	<b>975,660</b>	<b>1,007,844</b>
	<b>MC TOTAL</b>				<b>2,769,207</b>	<b>2,946,675</b>	<b>2,938,793</b>	<b>3,007,862</b>



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## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PL	PLANNING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	955,625	1,018,688	1,085,390	1,198,273
PL	PLANNING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	133,009	136,583	120,897	97,597
PL	PLANNING	TEMPORARY EMPLOYEES	PERS	GENERAL	26,734	31,297	36,179	37,071
PL	PLANNING	OTHER PAY	PERS	GENERAL	10,498	0	0	0
PL	PLANNING	ALLOWANCES-CAR	PERS	GENERAL	9,000	9,600	12,600	12,600
PL	PLANNING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	94,705	101,028	106,655	113,070
PL	PLANNING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	13,301	13,658	12,091	9,760
PL	PLANNING	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,830	3,982	3,941	4,056
PL	PLANNING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	140,557	157,954	175,379	213,012
PL	PLANNING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	25,224	27,403	24,697	24,555
PL	PLANNING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	6,288	6,924	10,351	10,763
PL	PLANNING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	1,088	1,104	1,014	1,045
PL	PLANNING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	14,128	15,364	16,370	18,023
PL	PLANNING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	1,899	1,981	1,752	1,415
			<b>PERS TOTAL</b>		<b>1,435,886</b>	<b>1,525,566</b>	<b>1,607,316</b>	<b>1,741,240</b>
PL	PLANNING	CONSULTING	SERV	GENERAL	73,970	69,600	83,100	83,100
PL	PLANNING	CONSULTING	SERV	GRANTS	65,146	0	460,423	0
PL	PLANNING	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	1,328	0	0	0
PL	PLANNING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	9,367	6,500	6,500	6,500
PL	PLANNING	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	910,724	537,141	1,080,322	245,208
PL	PLANNING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	1,000	1,000	1,000
PL	PLANNING	OTHER PROPERTY SERVICES	SERV	CAPITAL IMPROVEMENT	(1,693)	0	0	0
PL	PLANNING	ADVERTISING	SERV	GENERAL	0	100	100	100
PL	PLANNING	BOARD & COMMISSIONS	SERV	GENERAL	3,001	5,000	5,000	5,000
PL	PLANNING	DUES & MEMBERSHIPS	SERV	GENERAL	6,737	9,565	9,565	9,565
PL	PLANNING	DUES & MEMBERSHIPS	SERV	GRANTS	74	1,500	1,500	1,500
PL	PLANNING	GRAPHICS	SERV	GENERAL	0	650	4,650	4,650
PL	PLANNING	MEAL EXPENSE	SERV	GENERAL	1,897	2,800	2,800	2,800
PL	PLANNING	MEAL EXPENSE	SERV	GRANTS	21	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PL	PLANNING	POSTAGE & DELIVERY	SERV	GENERAL	244	300	300	300
PL	PLANNING	POSTAGE & DELIVERY	SERV	GRANTS	0	0	8,000	0
PL	PLANNING	PRINTING, COPYING & BINDING	SERV	GENERAL	356	9,500	17,500	17,500
PL	PLANNING	PROMOTIONAL EXPENSE	SERV	GENERAL	195	1,250	8,250	8,250
PL	PLANNING	PROMOTIONAL EXPENSE	SERV	CAPITAL IMPROVEMENT	7,612	10,000	10,000	10,000
PL	PLANNING	TELECOMMUNICATIONS	SERV	GENERAL	1,391	3,550	3,550	3,550
PL	PLANNING	TRAINING	SERV	GENERAL	13,403	12,375	15,375	15,375
PL	PLANNING	TRAINING	SERV	GRANTS	499	3,530	1,530	1,530
PL	PLANNING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,060	1,900	1,900	1,900
PL	PLANNING	TRAVEL - AUTO EXPENSE	SERV	GRANTS	12	600	600	600
PL	PLANNING	TRAVEL - OTHER	SERV	GENERAL	7,877	5,150	8,150	8,150
PL	PLANNING	TRAVEL - OTHER	SERV	GRANTS	478	5,000	2,000	2,000
PL	PLANNING	OTHER SERVICES	SERV	GENERAL	0	0	5,000	5,000
PL	PLANNING	AGRICULTURAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	19,558	0	0	0
PL	PLANNING	BOOKS & PUBLICATIONS	SERV	GENERAL	44	1,620	1,620	1,620
PL	PLANNING	BOOKS & PUBLICATIONS	SERV	GRANTS	112	0	0	0
PL	PLANNING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,272	2,900	2,900	2,900
PL	PLANNING	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	150	150	150
PL	PLANNING	OFFICE SUPPLIES	SERV	GENERAL	3,994	8,000	8,000	8,000
PL	PLANNING	PHOTO SUPPLIES	SERV	GENERAL	0	50	50	50
PL	PLANNING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	0	1,000	1,000	1,000
PL	PLANNING	OTHER GENERAL SUPPLIES	SERV	GENERAL	200	4,000	14,000	14,000
PL	PLANNING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	31	3,900	3,900	3,900
PL	PLANNING	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	190	1,541	1,541	1,541
PL	PLANNING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	505	6,000	6,000	6,000
PL	PLANNING	MISC EXPENSES	SERV	GENERAL	32	0	3,000	1,000
PL	PLANNING	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	6,232	0	0	0
PL	PLANNING	PRINCIPAL	SERV	GRANTS	238,000	248,000	248,000	258,000
PL	PLANNING	INTEREST	SERV	GRANTS	55,726	121,818	121,818	111,898



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
			<b>SERV TOTAL</b>		<b>1,429,595</b>	<b>1,085,990</b>	<b>2,149,094</b>	<b>843,637</b>
PL	PLANNING	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	GRANTS	10,895	0	10,000	0
PL	PLANNING	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	16,486	0	0	0
PL	PLANNING	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	GRANTS	6,950	0	15,000	0
PL	PLANNING	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	GRANTS	0	0	35,000	60,000
PL	PLANNING	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	116,712	160,000	160,000	100,000
PL	PLANNING	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	2,000	20,000	20,000	20,000
PL	PLANNING	COMPUTER HARDWARE	CAPI	GENERAL	0	0	3,500	3,500
			<b>CAPI TOTAL</b>		<b>153,043</b>	<b>180,000</b>	<b>243,500</b>	<b>183,500</b>
<b>PLANNING TOTAL</b>					<b>3,018,524</b>	<b>2,791,556</b>	<b>3,999,910</b>	<b>2,768,377</b>
<b>PL TOTAL</b>					<b>3,018,524</b>	<b>2,791,556</b>	<b>3,999,910</b>	<b>2,768,377</b>



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PD	OFFICE OF THE CHIEF OF POLICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,338,425	1,579,676	1,654,029	2,029,071
PD	OFFICE OF THE CHIEF OF POLICE	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	30,723	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	TEMPORARY EMPLOYEES	PERS	GENERAL	3,262	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	PREMIUM PAY	PERS	GENERAL	156,043	201,200	201,200	201,200
PD	OFFICE OF THE CHIEF OF POLICE	PREMIUM PAY	PERS	GRANTS	6,733	9,855	14,080	0
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PAY	PERS	GENERAL	161,014	237,140	425,000	433,663
PD	OFFICE OF THE CHIEF OF POLICE	ALLOWANCES-CAR	PERS	GENERAL	1,800	1,800	1,800	1,800
PD	OFFICE OF THE CHIEF OF POLICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	131,308	157,973	165,398	202,907
PD	OFFICE OF THE CHIEF OF POLICE	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	3,072	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	4,431	4,607	4,589	4,733
PD	OFFICE OF THE CHIEF OF POLICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	226,084	298,842	256,691	327,722
PD	OFFICE OF THE CHIEF OF POLICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	6,687	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	8,401	16,648	16,465	21,501
PD	OFFICE OF THE CHIEF OF POLICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	181	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	19,568	26,176	28,412	33,835
PD	OFFICE OF THE CHIEF OF POLICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	397	145	205	0
PD	OFFICE OF THE CHIEF OF POLICE	PAYROLL CLEARING	PERS	GENERAL	204	0	0	0
			<b>PERS TOTAL</b>		<b>2,098,333</b>	<b>2,534,062</b>	<b>2,767,869</b>	<b>3,256,432</b>
PD	OFFICE OF THE CHIEF OF POLICE	CONTRACTOR SERVICES	SERV	GENERAL	5,000	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	CONTRACTOR SERVICES	SERV	GRANTS	15,810	0	16,551	0
PD	OFFICE OF THE CHIEF OF POLICE	MEDICAL SERVICES	SERV	GENERAL	16,318	15,000	15,000	15,000
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	164,411	84,913	109,591	109,591
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	40,950	27,338	53,022	32,000
PD	OFFICE OF THE CHIEF OF POLICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	1,347	2,587	2,587	2,587
PD	OFFICE OF THE CHIEF OF POLICE	RENT - LAND & BUILDINGS	SERV	GENERAL	10,550	10,500	10,500	10,500
PD	OFFICE OF THE CHIEF OF POLICE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	4,641	8,096	8,940	9,019
PD	OFFICE OF THE CHIEF OF POLICE	ADVERTISING	SERV	GENERAL	990	9,500	8,000	8,000
PD	OFFICE OF THE CHIEF OF POLICE	DUES & MEMBERSHIPS	SERV	GENERAL	4,890	1,800	2,100	2,100
PD	OFFICE OF THE CHIEF OF POLICE	MEAL EXPENSE	SERV	GENERAL	6,203	5,200	4,000	4,000



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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PD	OFFICE OF THE CHIEF OF POLICE	POSTAGE & DELIVERY	SERV	GENERAL	3	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	PREVENTATIVE PROGRAMS	SERV	GENERAL	656	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	PRINTING, COPYING & BINDING	SERV	GENERAL	960	750	750	750
PD	OFFICE OF THE CHIEF OF POLICE	PROMOTIONAL EXPENSE	SERV	GENERAL	21,351	5,000	5,000	5,000
PD	OFFICE OF THE CHIEF OF POLICE	TELECOMMUNICATIONS	SERV	GENERAL	8,514	3,260	3,260	3,260
PD	OFFICE OF THE CHIEF OF POLICE	TRAINING	SERV	GENERAL	24,798	23,190	23,190	23,190
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	258	500	500	500
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - OTHER	SERV	GENERAL	13,345	14,260	12,260	12,260
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SERVICES	SERV	GENERAL	20	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	BOOKS & PUBLICATIONS	SERV	GENERAL	1,321	2,306	2,028	2,028
PD	OFFICE OF THE CHIEF OF POLICE	CLOTHING & UNIFORMS	SERV	GENERAL	47,879	76,341	66,341	66,341
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	6,176	13,412	13,412	13,412
PD	OFFICE OF THE CHIEF OF POLICE	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	489	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OFFICE SUPPLIES	SERV	GENERAL	11,394	9,804	9,804	9,804
PD	OFFICE OF THE CHIEF OF POLICE	OPERATING SUPPLIES	SERV	GENERAL	928	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	7,158	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GRANTS	1,775	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	260	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	92,891	88,577	88,577	88,577
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	0	0	107,895	0
PD	OFFICE OF THE CHIEF OF POLICE	MISC EXPENSES	SERV	GENERAL	17,843	79,500	67,500	85,500
PD	OFFICE OF THE CHIEF OF POLICE	INSURANCE PREMIUMS	SERV	GENERAL	670	500	500	500
PD	OFFICE OF THE CHIEF OF POLICE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(1,325)	0	0	0
				<b>SERV TOTAL</b>	<b>528,474</b>	<b>482,334</b>	<b>631,308</b>	<b>503,919</b>
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER HARDWARE	CAPI	GRANTS	83,008	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	MOTOR VEHICLES	CAPI	GENERAL	14,290	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	MOTOR VEHICLES	CAPI	GRANTS	0	0	50,000	0
PD	OFFICE OF THE CHIEF OF POLICE	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	41,363	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	RADIO & COMMUNICATIONS EQUIP	CAPI	GENERAL	0	20,000	10,000	10,000



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PD	OFFICE OF THE CHIEF OF POLICE	RADIO & COMMUNICATIONS EQUIP	CAPI	GRANTS	45,000	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	SPECIAL EQUIPMENT	CAPI	GRANTS	0	0	67,438	0
			<b>CAPI TOTAL</b>		<b>183,661</b>	<b>20,000</b>	<b>127,438</b>	<b>10,000</b>
<b>OFFICE OF THE CHIEF OF POLICE TOTAL</b>					<b>2,810,468</b>	<b>3,036,396</b>	<b>3,526,615</b>	<b>3,770,351</b>
PD	INVESTIGATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	6,806,542	7,156,939	6,860,514	7,071,975
PD	INVESTIGATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	366,259	333,698	413,252	425,395
PD	INVESTIGATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	329	34,836	34,720	35,723
PD	INVESTIGATIONS	PREMIUM PAY	PERS	GENERAL	271,843	239,724	239,724	239,724
PD	INVESTIGATIONS	PREMIUM PAY	PERS	GRANTS	105,764	270,530	287,100	299,766
PD	INVESTIGATIONS	OTHER PAY	PERS	GENERAL	31,161	0	0	0
PD	INVESTIGATIONS	ALLOWANCES-CAR	PERS	GENERAL	2,613	2,700	2,700	2,700
PD	INVESTIGATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	674,813	715,705	686,075	707,188
PD	INVESTIGATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	36,626	33,370	41,326	42,539
PD	INVESTIGATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	980,288	1,105,331	1,032,047	1,125,469
PD	INVESTIGATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	56,414	52,234	65,089	71,818
PD	INVESTIGATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	42,955	46,030	61,854	63,386
PD	INVESTIGATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	2,090	1,813	3,188	3,277
PD	INVESTIGATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	74,039	83,679	82,052	84,725
PD	INVESTIGATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	3,643	5,813	8,504	8,970
PD	INVESTIGATIONS	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	12,831	0	0	0
PD	INVESTIGATIONS	PAYROLL CLEARING	PERS	GENERAL	285	0	0	0
PD	INVESTIGATIONS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(103,173)	(95,000)	(94,000)	(94,000)
			<b>PERS TOTAL</b>		<b>9,365,322</b>	<b>9,987,402</b>	<b>9,724,145</b>	<b>10,088,655</b>
PD	INVESTIGATIONS	CONTRACTOR SERVICES	SERV	GENERAL	1,500	0	0	0
PD	INVESTIGATIONS	CONTRACTOR SERVICES	SERV	GRANTS	571,314	613,758	414,856	532,932
PD	INVESTIGATIONS	MEDICAL SERVICES	SERV	GENERAL	30,915	13,750	13,750	13,750
PD	INVESTIGATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	92,654	101,259	101,259	101,259
PD	INVESTIGATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	124,449	52,000	52,000	24,100
PD	INVESTIGATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	1,020	3,079	3,079	3,079



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PD	INVESTIGATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GRANTS	452	0	8,192	8,192
PD	INVESTIGATIONS	RENT - LAND & BUILDINGS	SERV	GRANTS	39,936	39,936	39,936	39,936
PD	INVESTIGATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	166,730	200,993	183,886	185,502
PD	INVESTIGATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GRANTS	0	11,504	2,553	2,575
PD	INVESTIGATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	9,876	6,484	6,484	6,484
PD	INVESTIGATIONS	DUES & MEMBERSHIPS	SERV	GRANTS	230	300	300	300
PD	INVESTIGATIONS	MEAL EXPENSE	SERV	GENERAL	1,753	3,485	3,485	3,485
PD	INVESTIGATIONS	MEAL EXPENSE	SERV	GRANTS	80	1,000	1,000	1,000
PD	INVESTIGATIONS	POSTAGE & DELIVERY	SERV	GENERAL	60	0	0	0
PD	INVESTIGATIONS	POSTAGE & DELIVERY	SERV	GRANTS	9	0	0	0
PD	INVESTIGATIONS	PRINTING, COPYING & BINDING	SERV	GENERAL	17	2,209	2,209	2,209
PD	INVESTIGATIONS	PRINTING, COPYING & BINDING	SERV	GRANTS	378	0	0	0
PD	INVESTIGATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	439	0	0	0
PD	INVESTIGATIONS	PROMOTIONAL EXPENSE	SERV	GRANTS	57,711	1,000	1,000	1,000
PD	INVESTIGATIONS	TELECOMMUNICATIONS	SERV	GENERAL	47,177	41,709	41,709	41,709
PD	INVESTIGATIONS	TELECOMMUNICATIONS	SERV	GRANTS	25,868	22,800	22,800	22,800
PD	INVESTIGATIONS	TOWING	SERV	GRANTS	15	2,000	2,000	2,000
PD	INVESTIGATIONS	TRAINING	SERV	GENERAL	13,490	18,193	18,193	18,193
PD	INVESTIGATIONS	TRAINING	SERV	GRANTS	3,011	3,000	3,000	3,000
PD	INVESTIGATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	33	1,280	1,280	1,280
PD	INVESTIGATIONS	TRAVEL - OTHER	SERV	GENERAL	19,848	19,130	19,130	19,130
PD	INVESTIGATIONS	TRAVEL - OTHER	SERV	GRANTS	13,188	14,610	14,610	0
PD	INVESTIGATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	1,101	2,536	2,536	2,536
PD	INVESTIGATIONS	CHEM. & LAB. SUPPLIES	SERV	GENERAL	4,262	5,800	5,800	5,800
PD	INVESTIGATIONS	CLEANING SUPPLIES	SERV	GENERAL	501	400	400	400
PD	INVESTIGATIONS	CLOTHING & UNIFORMS	SERV	GENERAL	1,259	2,575	2,575	2,575
PD	INVESTIGATIONS	CLOTHING & UNIFORMS	SERV	GRANTS	171	500	500	500
PD	INVESTIGATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	13,469	12,400	12,400	12,400
PD	INVESTIGATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GRANTS	146	12,500	19,500	19,500



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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PD	INVESTIGATIONS	OFFICE SUPPLIES	SERV	GENERAL	16,536	19,283	19,283	19,283
PD	INVESTIGATIONS	OFFICE SUPPLIES	SERV	GRANTS	3,455	10,500	10,500	10,500
PD	INVESTIGATIONS	OPERATING SUPPLIES	SERV	GRANTS	12,794	0	0	50,000
PD	INVESTIGATIONS	PHOTO SUPPLIES	SERV	GENERAL	6,035	7,000	7,000	7,000
PD	INVESTIGATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	52,389	35,821	35,821	35,821
PD	INVESTIGATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GRANTS	1,777	1,500	1,500	1,500
PD	INVESTIGATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	5,305	6,575	6,575	6,575
PD	INVESTIGATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GRANTS	6,092	7,000	0	0
PD	INVESTIGATIONS	OFFICE FURNITURE & EQUIPMENT NON CAP	SERV	GENERAL	88	0	0	0
PD	INVESTIGATIONS	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GRANTS	77	0	0	0
PD	INVESTIGATIONS	RADIO & COMMUN EQUIP NON CAP	SERV	GRANTS	0	1,000	1,000	1,000
PD	INVESTIGATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	2,814	5,108	5,108	5,108
PD	INVESTIGATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	8,352	9,500	9,500	9,500
PD	INVESTIGATIONS	MISC EXPENSES	SERV	GENERAL	37,014	49,700	49,700	49,700
PD	INVESTIGATIONS	MISC EXPENSES	SERV	GRANTS	69	0	1,000	1,000
PD	INVESTIGATIONS	CITY MATCH TO GRANT FUNDS	SERV	GENERAL	79,000	79,000	79,000	79,000
PD	INVESTIGATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(1,600)	(1,600)	(1,600)	(1,600)
PD	INVESTIGATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GRANTS	(3,407)	0	0	0
			<b>SERV TOTAL</b>		<b>1,469,852</b>	<b>1,440,577</b>	<b>1,224,809</b>	<b>1,352,013</b>
PD	INVESTIGATIONS	COMPUTER HARDWARE	CAPI	GENERAL	48,887	45,000	45,000	45,000
PD	INVESTIGATIONS	SPECIAL EQUIPMENT	CAPI	GRANTS	19,476	0	0	0
PD	INVESTIGATIONS	OTHER EQUIPMENT	CAPI	GENERAL	0	0	21,929	0
PD	INVESTIGATIONS	OTHER EQUIPMENT	CAPI	GRANTS	46,460	5,200	5,200	26,000
			<b>CAPI TOTAL</b>		<b>114,823</b>	<b>50,200</b>	<b>72,129</b>	<b>71,000</b>
<b>INVESTIGATIONS TOTAL</b>					<b>10,949,997</b>	<b>11,478,179</b>	<b>11,021,083</b>	<b>11,511,668</b>
PD	PATROL SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	14,194,191	14,776,738	14,783,829	15,303,389
PD	PATROL SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	0	28,564	28,461	29,280
PD	PATROL SERVICES	PREMIUM PAY	PERS	GENERAL	744,160	709,769	706,840	706,840
PD	PATROL SERVICES	PREMIUM PAY	PERS	GRANTS	94,661	54,695	49,972	45,332



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PD	PATROL SERVICES	OTHER PAY	PERS	GENERAL	71,186	32,000	32,000	32,000
PD	PATROL SERVICES	ALLOWANCES-CAR	PERS	GENERAL	3,150	2,700	2,700	2,700
PD	PATROL SERVICES	ALLOWANCES-CLOTHING	PERS	GENERAL	260	260	260	260
PD	PATROL SERVICES	ALLOWANCES-K9	PERS	GENERAL	16,201	16,778	16,778	16,778
PD	PATROL SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	1,419,680	1,477,700	1,478,457	1,530,295
PD	PATROL SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	1,892,505	2,011,807	2,005,925	2,208,792
PD	PATROL SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	81,137	81,023	119,202	123,078
PD	PATROL SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	189,744	205,203	204,568	211,290
PD	PATROL SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	152	805	736	668
PD	PATROL SERVICES	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	40,634	0	0	0
PD	PATROL SERVICES	PAYROLL CLEARING	PERS	GENERAL	245	0	0	0
PD	PATROL SERVICES	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(11,564)	(20,000)	(12,000)	(12,000)
			<b>PERS TOTAL</b>		<b>18,736,342</b>	<b>19,378,042</b>	<b>19,417,728</b>	<b>20,198,702</b>
PD	PATROL SERVICES	MEDICAL SERVICES	SERV	GENERAL	16,019	41,046	41,046	17,046
PD	PATROL SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	25,417	34,117	34,117	27,117
PD	PATROL SERVICES	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	85,784	88,706	88,706	88,706
PD	PATROL SERVICES	REPAIRS & MAINT - BLDGS	SERV	GENERAL	84	2,500	2,500	2,500
PD	PATROL SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	2,808	4,000	4,000	5,000
PD	PATROL SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	856,881	922,826	906,974	914,944
PD	PATROL SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	887	1,790	1,790	1,790
PD	PATROL SERVICES	MEAL EXPENSE	SERV	GENERAL	2,940	2,852	2,852	2,852
PD	PATROL SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	1,339	2,000	2,000	2,000
PD	PATROL SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	3,324	5,000	5,000	6,000
PD	PATROL SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	112	0	0	0
PD	PATROL SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	73,854	81,181	81,181	81,181
PD	PATROL SERVICES	TRAINING	SERV	GENERAL	10,046	16,855	16,855	16,855
PD	PATROL SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	997	0	0	1,000
PD	PATROL SERVICES	TRAVEL - OTHER	SERV	GENERAL	9,003	6,599	7,185	9,185
PD	PATROL SERVICES	OTHER SERVICES	SERV	GENERAL	828	0	0	1,000



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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PD	PATROL SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	5,500	4,774	4,774	5,774
PD	PATROL SERVICES	CHEM. & LAB. SUPPLIES	SERV	GENERAL	2,210	5,000	5,000	5,000
PD	PATROL SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	84,315	61,911	62,911	84,411
PD	PATROL SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	3,354	500	500	1,500
PD	PATROL SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	1,305	100	100	1,600
PD	PATROL SERVICES	OFFICE SUPPLIES	SERV	GENERAL	7,973	12,000	12,000	8,500
PD	PATROL SERVICES	PHOTO SUPPLIES	SERV	GENERAL	1,091	500	500	500
PD	PATROL SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	18,979	0	0	2,500
PD	PATROL SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	1,706	0	0	1,000
PD	PATROL SERVICES	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	191	973	973	973
PD	PATROL SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	30,578	38,059	36,473	36,473
PD	PATROL SERVICES	MISC EXPENSES	SERV	GENERAL	792	0	0	0
PD	PATROL SERVICES	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(7,567)	0	0	0
			<b>SERV TOTAL</b>		<b>1,240,750</b>	<b>1,333,289</b>	<b>1,317,437</b>	<b>1,325,407</b>
PD	PATROL SERVICES	OTHER EQUIPMENT	CAPI	GENERAL	39	0	0	0
			<b>CAPI TOTAL</b>		<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PATROL SERVICES TOTAL</b>					<b>19,977,131</b>	<b>20,711,331</b>	<b>20,735,165</b>	<b>21,524,109</b>
PD	SUPPORT SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	4,904,080	5,242,166	5,120,453	5,265,097
PD	SUPPORT SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	23,674	24,402	24,900	25,776
PD	SUPPORT SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	1,543	71,969	71,697	73,752
PD	SUPPORT SERVICES	PREMIUM PAY	PERS	GENERAL	159,618	181,060	181,060	181,060
PD	SUPPORT SERVICES	PREMIUM PAY	PERS	GRANTS	5,273	4,928	4,928	4,928
PD	SUPPORT SERVICES	OTHER PAY	PERS	GENERAL	7,977	0	0	0
PD	SUPPORT SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,250	2,700	2,700	2,700
PD	SUPPORT SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	475,860	524,224	512,052	526,521
PD	SUPPORT SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	2,368	2,440	2,490	2,578
PD	SUPPORT SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	844,852	1,087,260	960,696	1,055,171
PD	SUPPORT SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	40,364	44,621	59,852	63,194
PD	SUPPORT SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	129	314	313	316



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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PD	SUPPORT SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	65,187	73,791	72,111	74,071
PD	SUPPORT SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	331	426	433	446
PD	SUPPORT SERVICES	PAYROLL CLEARING	PERS	GENERAL	66	0	0	0
			<b>PERS TOTAL</b>		<b>6,533,572</b>	<b>7,260,301</b>	<b>7,013,685</b>	<b>7,275,610</b>
PD	SUPPORT SERVICES	CONTRACTOR SERVICES	SERV	GENERAL	174,753	199,750	199,750	199,750
PD	SUPPORT SERVICES	CONTRACTOR SERVICES	SERV	GRANTS	10,263	36,475	15,279	13,409
PD	SUPPORT SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	2,270	2,600	2,600	2,600
PD	SUPPORT SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	2,912	0	0	0
PD	SUPPORT SERVICES	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	36,680	60,000	60,000	60,000
PD	SUPPORT SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	5,699	11,255	11,255	11,255
PD	SUPPORT SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GRANTS	20,533	0	0	0
PD	SUPPORT SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	47,519	65,162	66,528	67,112
PD	SUPPORT SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GRANTS	7,395	10,893	9,428	9,636
PD	SUPPORT SERVICES	ADVERTISING	SERV	GENERAL	0	100	100	100
PD	SUPPORT SERVICES	ALARM SYSTEMS	SERV	GENERAL	0	224	224	224
PD	SUPPORT SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	1,410	1,425	1,425	1,425
PD	SUPPORT SERVICES	DUES & MEMBERSHIPS	SERV	GRANTS	151	500	500	800
PD	SUPPORT SERVICES	MEAL EXPENSE	SERV	GENERAL	2,542	2,285	1,285	1,285
PD	SUPPORT SERVICES	MEAL EXPENSE	SERV	GRANTS	18	0	0	0
PD	SUPPORT SERVICES	MICROFILMING	SERV	GENERAL	0	1,780	1,780	1,780
PD	SUPPORT SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	(64)	0	0	0
PD	SUPPORT SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	5,186	12,251	10,890	10,890
PD	SUPPORT SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	465	1,000	2,000	2,000
PD	SUPPORT SERVICES	PROMOTIONAL EXPENSE	SERV	GRANTS	4,235	6,000	7,500	7,500
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	13,692	10,149	11,510	11,510
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	GRANTS	97,790	75,300	95,300	95,300
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	CAPITAL IMPROVEMENT	1,298	0	0	0
PD	SUPPORT SERVICES	TOWING	SERV	GENERAL	2,329	5,532	5,532	5,532
PD	SUPPORT SERVICES	TRAINING	SERV	GENERAL	7,238	10,678	10,678	10,678



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

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PD	SUPPORT SERVICES	TRAINING	SERV	GRANTS	17,424	40,500	40,300	40,300
PD	SUPPORT SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	877	2,880	2,880	2,880
PD	SUPPORT SERVICES	TRAVEL - OTHER	SERV	GENERAL	3,088	5,964	5,964	5,964
PD	SUPPORT SERVICES	OTHER SERVICES	SERV	GRANTS	23,710	1,558	2,228	2,428
PD	SUPPORT SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	135	1,683	1,683	1,683
PD	SUPPORT SERVICES	CLEANING SUPPLIES	SERV	GENERAL	325	82	82	82
PD	SUPPORT SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	3,132	6,100	6,100	6,100
PD	SUPPORT SERVICES	CLOTHING & UNIFORMS	SERV	GRANTS	690	500	250	250
PD	SUPPORT SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	8,494	17,640	17,640	17,640
PD	SUPPORT SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GRANTS	121,095	100,000	125,000	137,500
PD	SUPPORT SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	57	460	460	460
PD	SUPPORT SERVICES	OFFICE SUPPLIES	SERV	GENERAL	15,028	19,751	19,751	19,751
PD	SUPPORT SERVICES	OFFICE SUPPLIES	SERV	GRANTS	3	0	0	0
PD	SUPPORT SERVICES	PHOTO SUPPLIES	SERV	GENERAL	185	574	574	574
PD	SUPPORT SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	143	9,280	9,280	9,280
PD	SUPPORT SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	71	0	0	0
PD	SUPPORT SERVICES	OTHER GENERAL SUPPLIES	SERV	GRANTS	7	0	0	0
PD	SUPPORT SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	4,000	1,310	1,310	1,310
PD	SUPPORT SERVICES	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	649	0	0	0
PD	SUPPORT SERVICES	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GRANTS	707	0	0	0
PD	SUPPORT SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	18,351	17,450	17,450	17,450
PD	SUPPORT SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	1,493	0	0	0
PD	SUPPORT SERVICES	MISC EXPENSES	SERV	GENERAL	804	550	550	550
PD	SUPPORT SERVICES	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GRANTS	(2,442)	0	0	0
				<b>SERV TOTAL</b>	<b>662,340</b>	<b>739,641</b>	<b>765,066</b>	<b>776,988</b>
PD	SUPPORT SERVICES	COMPUTER HARDWARE	CAPI	GENERAL	16,340	0	0	0
PD	SUPPORT SERVICES	COMPUTER HARDWARE	CAPI	GRANTS	164,471	25,000	101,000	0
PD	SUPPORT SERVICES	COMPUTER SOFTWARE	CAPI	GENERAL	0	0	30,602	0
PD	SUPPORT SERVICES	COMPUTER SOFTWARE	CAPI	GRANTS	184,525	0	0	0



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PD	SUPPORT SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	GRANTS	0	10,000	25,000	0
PD	SUPPORT SERVICES	RADIO & COMMUNICATIONS EQUIP	CAPI	GRANTS	403,451	205,000	90,000	450,000
			<b>CAPI TOTAL</b>		<b>768,787</b>	<b>240,000</b>	<b>246,602</b>	<b>450,000</b>
<b>SUPPORT SERVICES TOTAL</b>					<b>7,964,699</b>	<b>8,239,942</b>	<b>8,025,353</b>	<b>8,502,598</b>
<b>PD TOTAL</b>					<b>41,702,295</b>	<b>43,465,848</b>	<b>43,308,216</b>	<b>45,308,726</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	PUBLIC WORKS ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	290,533	213,433	211,148	217,281
PW	PUBLIC WORKS ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	45,726	47,300	46,837	48,212
PW	PUBLIC WORKS ADMINISTRATION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	17,334	17,462	18,030
PW	PUBLIC WORKS ADMINISTRATION	TEMPORARY EMPLOYEES	PERS	GENERAL	1,931	12,611	12,565	12,928
PW	PUBLIC WORKS ADMINISTRATION	PREMIUM PAY	PERS	CAPITAL IMPROVEMENT	1,847	0	0	0
PW	PUBLIC WORKS ADMINISTRATION	OTHER PAY	PERS	GENERAL	6,711	0	0	0
PW	PUBLIC WORKS ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	3,600	3,600	3,600	3,600
PW	PUBLIC WORKS ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	29,070	23,077	22,861	23,532
PW	PUBLIC WORKS ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	4,573	4,730	4,683	4,821
PW	PUBLIC WORKS ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	3,065	3,188	3,164	3,259
PW	PUBLIC WORKS ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	877	911	904	931
PW	PUBLIC WORKS ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	37,701	42,717	23,369	25,317
PW	PUBLIC WORKS ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	5,871	6,364	6,036	6,641
PW	PUBLIC WORKS ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	1,722	1,479	1,787	1,825
PW	PUBLIC WORKS ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	375	383	218	219
PW	PUBLIC WORKS ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	1,743	1,058	1,051	1,080
				<b>PERS TOTAL</b>	<b>435,345</b>	<b>378,185</b>	<b>355,685</b>	<b>367,676</b>
PW	PUBLIC WORKS ADMINISTRATION	CONSULTING	SERV	GENERAL	0	8,000	8,000	8,000
PW	PUBLIC WORKS ADMINISTRATION	CONSULTING	SERV	CAPITAL IMPROVEMENT	36,377	25,000	25,000	25,000
PW	PUBLIC WORKS ADMINISTRATION	LEGAL - OUTSIDE	SERV	CAPITAL IMPROVEMENT	29,407	35,000	35,000	35,000
PW	PUBLIC WORKS ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	0	3,000	3,000	3,000
PW	PUBLIC WORKS ADMINISTRATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	100	100	100
PW	PUBLIC WORKS ADMINISTRATION	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	424	1,943	449	453
PW	PUBLIC WORKS ADMINISTRATION	IRRIGATION WATER	SERV	CAPITAL IMPROVEMENT	44,312	45,000	45,000	45,000
PW	PUBLIC WORKS ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	3,751	3,000	3,000	3,000
PW	PUBLIC WORKS ADMINISTRATION	DUES & MEMBERSHIPS	SERV	CAPITAL IMPROVEMENT	874	2,500	2,500	2,500
PW	PUBLIC WORKS ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	81	1,200	1,200	1,200
PW	PUBLIC WORKS ADMINISTRATION	POSTAGE & DELIVERY	SERV	GENERAL	33	134	134	134
PW	PUBLIC WORKS ADMINISTRATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	0	100	100	100



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	PUBLIC WORKS ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	1,898	4,000	4,000	4,000
PW	PUBLIC WORKS ADMINISTRATION	TRAINING	SERV	GENERAL	576	2,000	2,000	2,000
PW	PUBLIC WORKS ADMINISTRATION	TRAINING	SERV	CAPITAL IMPROVEMENT	0	500	500	500
PW	PUBLIC WORKS ADMINISTRATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	20	1,000	1,000	1,000
PW	PUBLIC WORKS ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	68	1,000	1,000	1,000
PW	PUBLIC WORKS ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	0	200	200	200
PW	PUBLIC WORKS ADMINISTRATION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,576	1,500	1,500	1,500
PW	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	2,450	4,300	4,300	4,300
PW	PUBLIC WORKS ADMINISTRATION	OTHER GENERAL SUPPLIES	SERV	GENERAL	465	900	900	900
PW	PUBLIC WORKS ADMINISTRATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	2,000	2,000	2,000
PW	PUBLIC WORKS ADMINISTRATION	MISC EXPENSES	SERV	GENERAL	1,108	2,100	2,100	2,100
PW	PUBLIC WORKS ADMINISTRATION	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	0	500	500	500
			<b>SERV TOTAL</b>		<b>123,420</b>	<b>144,977</b>	<b>143,483</b>	<b>143,487</b>
PW	PUBLIC WORKS ADMINISTRATION	WATER RIGHTS	CAPI	CAPITAL IMPROVEMENT	0	50,000	50,000	50,000
PW	PUBLIC WORKS ADMINISTRATION	CAPITAL CONTINGENCY	CAPI	GRANTS	0	0	0	4,800,000
			<b>CAPI TOTAL</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>4,850,000</b>
<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>					<b>558,765</b>	<b>573,162</b>	<b>549,168</b>	<b>5,361,163</b>
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	2,117,071	2,242,100	2,227,038	2,349,560
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	18,396	0	0	0
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	181,670	206,287	203,749	209,559
PW	ENGINEERING	TEMPORARY EMPLOYEES	PERS	GENERAL	59,588	42,576	42,427	43,649
PW	ENGINEERING	TEMPORARY EMPLOYEES	PERS	GRANTS	5,441	0	0	0
PW	ENGINEERING	PREMIUM PAY	PERS	GENERAL	74,051	56,000	56,000	56,000
PW	ENGINEERING	PREMIUM PAY	PERS	GRANTS	744	0	0	0
PW	ENGINEERING	OTHER PAY	PERS	GENERAL	3,620	0	0	0
PW	ENGINEERING	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	2,700	2,700
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	207,660	224,214	222,704	234,956
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	1,840	0	0	0
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	18,167	20,629	20,375	20,956



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	311,002	352,720	334,959	380,332
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	3,103	0	0	0
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	28,688	33,855	31,583	34,524
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	18,300	20,281	24,867	25,759
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	171	0	0	0
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	1,654	1,840	2,434	2,478
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	24,768	26,201	26,440	27,945
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	346	0	0	0
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,198	1,527	1,510	1,554
			<b>PERS TOTAL</b>		<b>3,080,178</b>	<b>3,230,930</b>	<b>3,196,786</b>	<b>3,389,972</b>
PW	ENGINEERING	CONSULTING	SERV	GENERAL	3,098	20,000	20,000	20,000
PW	ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	38,724	36,000	36,000	36,000
PW	ENGINEERING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	1,650	1,650	1,650
PW	ENGINEERING	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	74,870	82,816	86,125	86,882
PW	ENGINEERING	DUES & MEMBERSHIPS	SERV	GENERAL	2,426	4,750	4,750	4,750
PW	ENGINEERING	MEAL EXPENSE	SERV	GENERAL	12	400	400	400
PW	ENGINEERING	POSTAGE & DELIVERY	SERV	GENERAL	0	250	250	250
PW	ENGINEERING	PRINTING, COPYING & BINDING	SERV	GENERAL	0	2,150	2,150	2,150
PW	ENGINEERING	TELECOMMUNICATIONS	SERV	GENERAL	13,484	14,440	15,240	15,240
PW	ENGINEERING	TRAINING	SERV	GENERAL	7,044	9,750	9,250	9,250
PW	ENGINEERING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,844	2,100	2,100	2,100
PW	ENGINEERING	TRAVEL - OTHER	SERV	GENERAL	126	750	750	750
PW	ENGINEERING	BOOKS & PUBLICATIONS	SERV	GENERAL	883	6,050	6,050	6,050
PW	ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	0	500	500	500
PW	ENGINEERING	CLOTHING & UNIFORMS	SERV	GENERAL	150	600	600	600
PW	ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	2,670	6,000	5,200	5,200
PW	ENGINEERING	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	200	200	200
PW	ENGINEERING	OFFICE SUPPLIES	SERV	GENERAL	5,221	7,800	8,300	8,300
PW	ENGINEERING	PHOTO SUPPLIES	SERV	GENERAL	792	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	ENGINEERING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	88	2,000	2,000	2,000
PW	ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GENERAL	546	250	250	250
PW	ENGINEERING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	3,901	1,875	1,875	1,875
PW	ENGINEERING	ENGINEERING & CONSTRUCTION EQUIP-NON CAP	SERV	GENERAL	955	2,000	2,000	2,000
PW	ENGINEERING	OFFICE FURNITURE & EQUIPMENT NON CAP	SERV	GENERAL	1,665	0	0	0
PW	ENGINEERING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	28	1,550	1,550	1,550
PW	ENGINEERING	MISC EXPENSES	SERV	GENERAL	552	940	940	940
PW	ENGINEERING	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	0	50,000	0	50,000
PW	ENGINEERING	CITY MATCH TO GRANT FUNDS	SERV	CAPITAL IMPROVEMENT	423,684	10,000	2,929,125	985,450
PW	ENGINEERING	CITY MATCH TO OTHERS	SERV	CAPITAL IMPROVEMENT	147,935	1,088,000	1,620,000	0
PW	ENGINEERING	INTEREST EXPENSE-OTHER	SERV	CAPITAL IMPROVEMENT	50	0	0	0
			<b>SERV TOTAL</b>		<b>730,748</b>	<b>1,352,821</b>	<b>4,757,255</b>	<b>1,244,337</b>
PW	ENGINEERING	EASEMENTS	CAPI	GENERAL	0	500	500	500
PW	ENGINEERING	RIGHTS OF WAY	CAPI	GENERAL	928	1,000	1,000	1,000
PW	ENGINEERING	CONSTRUCTION COSTS-BRIDGES	CAPI	GRANTS	0	0	1,860,000	0
PW	ENGINEERING	CONSTRUC COSTS-SIDEWALKS	CAPI	GENERAL	6,107	0	0	0
PW	ENGINEERING	CONSTRUC COSTS-SIDEWALKS	CAPI	GRANTS	49,729	10,000	35,000	0
PW	ENGINEERING	CONSTRUC COSTS-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	724,321	300,000	625,000	300,000
PW	ENGINEERING	CONSULTING COSTS-SIDEWALKS	CAPI	GRANTS	1,635	0	0	0
PW	ENGINEERING	CONSULTING COSTS-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	25,460	0	0	0
PW	ENGINEERING	OTHER CHARGES-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	20,453	0	0	0
PW	ENGINEERING	UTILITIES-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	9,250	0	0	0
PW	ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	GRANTS	433,492	0	2,540,000	0
PW	ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	0	150,000	50,000	150,000
PW	ENGINEERING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	GRANTS	15,237	0	0	0
PW	ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	0	0	200,000	0
PW	ENGINEERING	CONSULTING SERVICES-BLDG CONST	CAPI	CAPITAL IMPROVEMENT	4,065	0	0	0
PW	ENGINEERING	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	0	1,488,069	2,788,069	0
			<b>CAPI TOTAL</b>		<b>1,290,677</b>	<b>1,949,569</b>	<b>8,099,569</b>	<b>451,500</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>ENGINEERING TOTAL</b>					<b>5,101,603</b>	<b>6,533,320</b>	<b>16,053,610</b>	<b>5,085,809</b>
PW	ENVIRONMENTAL SERVICES & EMERGENCY	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	75,987	116,165	119,985	123,604
PW	ENVIRONMENTAL SERVICES & EMERGENCY	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	41,802	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TEMPORARY EMPLOYEES	PERS	GENERAL	20,993	55,494	55,289	56,889
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TEMPORARY EMPLOYEES	PERS	GRANTS	19,698	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	PREMIUM PAY	PERS	GENERAL	9,149	5,750	5,750	5,750
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER PAY	PERS	GRANTS	0	35,000	40,000	35,000
PW	ENVIRONMENTAL SERVICES & EMERGENCY	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	11,349	11,616	11,999	12,360
PW	ENVIRONMENTAL SERVICES & EMERGENCY	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	430	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	6,891	7,799	7,366	8,125
PW	ENVIRONMENTAL SERVICES & EMERGENCY	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	468	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	613	634	837	861
PW	ENVIRONMENTAL SERVICES & EMERGENCY	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	35	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	993	1,154	1,219	1,252
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER EMPLOYEE BENEFITS	PERS	GENERAL	348	0	0	0
			<b>PERS TOTAL</b>		<b>188,756</b>	<b>233,612</b>	<b>242,445</b>	<b>243,841</b>
PW	ENVIRONMENTAL SERVICES & EMERGENCY	CONSULTING	SERV	GRANTS	77,669	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	CONTRACTOR SERVICES	SERV	GENERAL	101,031	15,863	15,863	15,863
PW	ENVIRONMENTAL SERVICES & EMERGENCY	CONTRACTOR SERVICES	SERV	GRANTS	0	400,000	400,000	400,000
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	30,647	221,426	179,311	179,311
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	1,963	50,000	50,000	50,000
PW	ENVIRONMENTAL SERVICES & EMERGENCY	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	4,200	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	250	0	265	267
PW	ENVIRONMENTAL SERVICES & EMERGENCY	SANITATION	SERV	GENERAL	11,502	900	900	900
PW	ENVIRONMENTAL SERVICES & EMERGENCY	DUES & MEMBERSHIPS	SERV	GENERAL	95	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	MEAL EXPENSE	SERV	GENERAL	540	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	POSTAGE & DELIVERY	SERV	GENERAL	7	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TELECOMMUNICATIONS	SERV	GENERAL	6,222	2,500	2,500	2,500
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TRAINING	SERV	GENERAL	0	177	177	177



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,231	500	500	500
PW	ENVIRONMENTAL SERVICES & EMERGENCY	TRAVEL - OTHER	SERV	GRANTS	2,478	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER SERVICES	SERV	GENERAL	3,691	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER SERVICES	SERV	CAPITAL IMPROVEMENT	5,205	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	BOOKS & PUBLICATIONS	SERV	GENERAL	15	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	50	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OFFICE SUPPLIES	SERV	GENERAL	381	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OFFICE SUPPLIES	SERV	GRANTS	217	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER GENERAL SUPPLIES	SERV	GENERAL	4,288	1,000	1,000	1,000
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER GENERAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	1,120	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	1,582	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	2,994	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	MISC EXPENSES	SERV	GENERAL	100	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(4,090)	(154,054)	(111,939)	(111,939)
			<b>SERV TOTAL</b>		<b>253,388</b>	<b>538,312</b>	<b>538,577</b>	<b>538,579</b>
PW	ENVIRONMENTAL SERVICES & EMERGENCY	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	GENERAL	387	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	9,883	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	32	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	COMPUTER HARDWARE	CAPI	GENERAL	6,630	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	COMPUTER HARDWARE	CAPI	GRANTS	1,939	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER EQUIPMENT	CAPI	GENERAL	3,882	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER EQUIPMENT	CAPI	GRANTS	42,512	0	0	0
PW	ENVIRONMENTAL SERVICES & EMERGENCY	OTHER EQUIPMENT	CAPI	CAPITAL IMPROVEMENT	18,009	0	0	0
			<b>CAPI TOTAL</b>		<b>83,274</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL SERVICES &amp; EMERGENCY PREPAREDNESS TOTAL</b>					<b>525,418</b>	<b>771,924</b>	<b>781,022</b>	<b>782,420</b>
PW	FLEET MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	500,258	517,728	512,127	526,982
PW	FLEET MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	75,154	77,811	77,666	80,146
PW	FLEET MANAGEMENT	PREMIUM PAY	PERS	GENERAL	9,925	45,000	45,000	45,000
PW	FLEET MANAGEMENT	OTHER PAY	PERS	GENERAL	1,452	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	FLEET MANAGEMENT	ALLOWANCES-MEAL	PERS	GENERAL	450	500	500	500
PW	FLEET MANAGEMENT	ALLOWANCES-TOOLS	PERS	GENERAL	3,760	3,760	4,655	4,655
PW	FLEET MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	50,026	51,774	51,213	52,699
PW	FLEET MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	7,516	7,781	7,767	8,014
PW	FLEET MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	88,332	97,155	93,274	102,959
PW	FLEET MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	7,598	8,241	7,861	8,587
PW	FLEET MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	5,466	5,730	6,810	6,914
PW	FLEET MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	733	748	779	793
PW	FLEET MANAGEMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	3,156	4,091	4,071	4,171
			<b>PERS TOTAL</b>		<b>753,826</b>	<b>820,319</b>	<b>811,723</b>	<b>841,420</b>
PW	FLEET MANAGEMENT	CONSULTING	SERV	GENERAL	660	5,000	5,000	5,000
PW	FLEET MANAGEMENT	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	11,008	16,000	16,000	16,000
PW	FLEET MANAGEMENT	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	14,301	1,500	2,000	2,000
PW	FLEET MANAGEMENT	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	788,860	1,100,000	1,100,000	1,100,000
PW	FLEET MANAGEMENT	REPAIRS & MAINT-PLANT/SYSTEM	SERV	GENERAL	1,834	13,000	13,000	13,000
PW	FLEET MANAGEMENT	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	43,466	32,391	16,000	17,131
PW	FLEET MANAGEMENT	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	CAPITAL IMPROVEMENT	1,250,000	1,250,000	1,250,000	1,400,000
PW	FLEET MANAGEMENT	DUES & MEMBERSHIPS	SERV	GENERAL	2,535	2,100	2,100	2,100
PW	FLEET MANAGEMENT	MEAL EXPENSE	SERV	GENERAL	0	450	500	500
PW	FLEET MANAGEMENT	PRINTING, COPYING & BINDING	SERV	GENERAL	0	150	150	150
PW	FLEET MANAGEMENT	TELECOMMUNICATIONS	SERV	GENERAL	1,643	2,500	2,500	2,500
PW	FLEET MANAGEMENT	TOWING	SERV	GENERAL	0	12,500	12,500	12,500
PW	FLEET MANAGEMENT	TRAINING	SERV	GENERAL	1,263	2,000	2,000	2,000
PW	FLEET MANAGEMENT	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,114	750	1,000	1,000
PW	FLEET MANAGEMENT	TRAVEL - OTHER	SERV	GENERAL	2,175	3,000	3,000	3,000
PW	FLEET MANAGEMENT	BOOKS & PUBLICATIONS	SERV	GENERAL	61	500	500	500
PW	FLEET MANAGEMENT	CLEANING SUPPLIES	SERV	GENERAL	46,795	50,000	50,000	50,000
PW	FLEET MANAGEMENT	CLOTHING & UNIFORMS	SERV	GENERAL	6,599	3,500	5,000	5,000
PW	FLEET MANAGEMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,758	2,000	2,000	2,000



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	FLEET MANAGEMENT	GASOLINE	SERV	GENERAL	2,113,010	2,200,000	2,200,000	2,200,000
PW	FLEET MANAGEMENT	FUEL, OIL, LUBRICANTS	SERV	GENERAL	21,086	30,000	30,000	30,000
PW	FLEET MANAGEMENT	MED. & PHAR. SUPPLIES	SERV	GENERAL	1,531	2,000	2,000	2,000
PW	FLEET MANAGEMENT	OFFICE SUPPLIES	SERV	GENERAL	1,247	1,000	1,200	1,200
PW	FLEET MANAGEMENT	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	1,462	0	0	0
PW	FLEET MANAGEMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	3,000	3,000	3,000
PW	FLEET MANAGEMENT	SHOP EQUIPMENT-NON CAPITAL	SERV	GENERAL	9,787	5,000	5,000	5,000
PW	FLEET MANAGEMENT	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	3,498	1,000	1,000	1,000
PW	FLEET MANAGEMENT	MISC EXPENSES	SERV	GENERAL	372	1,500	1,500	1,500
			<b>SERV TOTAL</b>		<b>4,326,065</b>	<b>4,740,841</b>	<b>4,726,950</b>	<b>4,878,081</b>
PW	FLEET MANAGEMENT	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	11,691	0	0	0
PW	FLEET MANAGEMENT	ENGINEERING & CONSTRUCTION EQUIP	CAPI	EQUIPMENT REPLACEMENT	0	0	0	63,000
PW	FLEET MANAGEMENT	MOTOR VEHICLES	CAPI	EQUIPMENT REPLACEMENT	1,562,243	1,800,000	1,850,000	2,200,000
PW	FLEET MANAGEMENT	SHOP EQUIPMENT	CAPI	GENERAL	4,508	20,000	20,000	20,000
PW	FLEET MANAGEMENT	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	EQUIPMENT REPLACEMENT	(10,000)	0	(10,000)	(10,000)
			<b>CAPI TOTAL</b>		<b>1,568,442</b>	<b>1,820,000</b>	<b>1,860,000</b>	<b>2,273,000</b>
<b>FLEET MANAGEMENT TOTAL</b>					<b>6,648,333</b>	<b>7,381,160</b>	<b>7,398,673</b>	<b>7,992,501</b>
PW	PUBLIC WORKS MAINTENANCE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,282,450	1,371,502	1,362,024	1,373,369
PW	PUBLIC WORKS MAINTENANCE	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	159,959	166,577	164,712	169,469
PW	PUBLIC WORKS MAINTENANCE	TEMPORARY EMPLOYEES	PERS	GENERAL	13,918	20,254	20,175	20,756
PW	PUBLIC WORKS MAINTENANCE	TEMPORARY EMPLOYEES	PERS	CAPITAL IMPROVEMENT	17,249	32,736	32,612	33,554
PW	PUBLIC WORKS MAINTENANCE	PREMIUM PAY	PERS	GENERAL	41,176	58,041	58,041	58,041
PW	PUBLIC WORKS MAINTENANCE	PREMIUM PAY	PERS	CAPITAL IMPROVEMENT	11,805	15,000	15,000	15,000
PW	PUBLIC WORKS MAINTENANCE	OTHER PAY	PERS	GENERAL	2,376	0	0	0
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CLOTHING	PERS	GENERAL	9,433	8,700	9,465	9,465
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CLOTHING	PERS	CAPITAL IMPROVEMENT	770	800	800	800
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-MEAL	PERS	GENERAL	7,578	7,290	7,290	7,290
PW	PUBLIC WORKS MAINTENANCE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	128,203	137,151	136,210	137,338



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	PUBLIC WORKS MAINTENANCE	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	15,996	16,658	16,470	16,948
PW	PUBLIC WORKS MAINTENANCE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	214,513	245,034	227,164	251,641
PW	PUBLIC WORKS MAINTENANCE	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	23,026	25,179	24,286	26,703
PW	PUBLIC WORKS MAINTENANCE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,122	12,067	12,095	12,129
PW	PUBLIC WORKS MAINTENANCE	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	1,670	1,698	1,579	1,609
PW	PUBLIC WORKS MAINTENANCE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	14,130	16,065	15,542	15,569
PW	PUBLIC WORKS MAINTENANCE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,276	1,783	1,541	1,585
PW	PUBLIC WORKS MAINTENANCE	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	66	0	0	0
			<b>PERS TOTAL</b>		<b>1,959,116</b>	<b>2,138,935</b>	<b>2,107,406</b>	<b>2,153,666</b>
PW	PUBLIC WORKS MAINTENANCE	CONTRACTOR SERVICES	SERV	GENERAL	243,783	376,102	374,102	374,102
PW	PUBLIC WORKS MAINTENANCE	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	4,489	0	0	0
PW	PUBLIC WORKS MAINTENANCE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	5,970	4,860	4,860	4,860
PW	PUBLIC WORKS MAINTENANCE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	(45,290)	0	0	0
PW	PUBLIC WORKS MAINTENANCE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	667,897	897,495	859,227	866,775
PW	PUBLIC WORKS MAINTENANCE	SANITATION	SERV	GENERAL	32,297	19,150	21,150	21,150
PW	PUBLIC WORKS MAINTENANCE	DUES & MEMBERSHIPS	SERV	GENERAL	285	500	500	500
PW	PUBLIC WORKS MAINTENANCE	DUES & MEMBERSHIPS	SERV	CAPITAL IMPROVEMENT	450	500	500	500
PW	PUBLIC WORKS MAINTENANCE	MEAL EXPENSE	SERV	GENERAL	1,298	2,000	2,000	2,000
PW	PUBLIC WORKS MAINTENANCE	TELECOMMUNICATIONS	SERV	GENERAL	8,752	9,500	9,500	9,500
PW	PUBLIC WORKS MAINTENANCE	TOWING	SERV	CAPITAL IMPROVEMENT	74	0	0	0
PW	PUBLIC WORKS MAINTENANCE	TRAINING	SERV	GENERAL	4,317	5,025	5,025	5,025
PW	PUBLIC WORKS MAINTENANCE	TRAINING	SERV	CAPITAL IMPROVEMENT	265	1,500	1,500	1,500
PW	PUBLIC WORKS MAINTENANCE	TRAVEL - OTHER	SERV	GENERAL	2,528	4,175	4,175	4,175
PW	PUBLIC WORKS MAINTENANCE	TRAVEL - OTHER	SERV	CAPITAL IMPROVEMENT	0	1,500	1,500	1,500
PW	PUBLIC WORKS MAINTENANCE	BOOKS & PUBLICATIONS	SERV	GENERAL	82	250	250	250
PW	PUBLIC WORKS MAINTENANCE	BOOKS & PUBLICATIONS	SERV	CAPITAL IMPROVEMENT	138	300	300	300
PW	PUBLIC WORKS MAINTENANCE	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	317,970	652,777	655,777	655,777
PW	PUBLIC WORKS MAINTENANCE	CLOTHING & UNIFORMS	SERV	GENERAL	4,403	4,000	5,000	5,000
PW	PUBLIC WORKS MAINTENANCE	CLOTHING & UNIFORMS	SERV	CAPITAL IMPROVEMENT	136	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	PUBLIC WORKS MAINTENANCE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,182	3,000	1,000	1,000
PW	PUBLIC WORKS MAINTENANCE	COMPUTER SOFTWARE & SUPPLIES	SERV	CAPITAL IMPROVEMENT	2,250	2,000	2,000	2,000
PW	PUBLIC WORKS MAINTENANCE	OFFICE SUPPLIES	SERV	GENERAL	1,975	5,000	3,000	3,000
PW	PUBLIC WORKS MAINTENANCE	OFFICE SUPPLIES	SERV	CAPITAL IMPROVEMENT	816	1,000	1,000	1,000
PW	PUBLIC WORKS MAINTENANCE	REPAIR & MAINTENANCE SUPPLIES	SERV	CAPITAL IMPROVEMENT	450	0	0	0
PW	PUBLIC WORKS MAINTENANCE	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	GENERAL	54	0	0	0
PW	PUBLIC WORKS MAINTENANCE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	14,831	16,554	16,554	16,554
PW	PUBLIC WORKS MAINTENANCE	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	3,489	8,000	8,000	8,000
PW	PUBLIC WORKS MAINTENANCE	MISC EXPENSES	SERV	GENERAL	6,045	3,000	3,000	3,000
PW	PUBLIC WORKS MAINTENANCE	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	69	0	0	0
PW	PUBLIC WORKS MAINTENANCE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(69,938)	0	0	0
PW	PUBLIC WORKS MAINTENANCE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	CAPITAL IMPROVEMENT	(5,147)	0	0	0
			<b>SERV TOTAL</b>		<b>1,205,920</b>	<b>2,018,188</b>	<b>1,979,920</b>	<b>1,987,468</b>
PW	PUBLIC WORKS MAINTENANCE	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	5,704,207	6,741,600	6,741,600	7,146,096
			<b>CAPI TOTAL</b>		<b>5,704,207</b>	<b>6,741,600</b>	<b>6,741,600</b>	<b>7,146,096</b>
<b>PUBLIC WORKS MAINTENANCE TOTAL</b>					<b>8,869,243</b>	<b>10,898,723</b>	<b>10,828,926</b>	<b>11,287,230</b>
PW	SEWER UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	SEWER ENTERPRISE	406,623	422,875	418,067	430,116
PW	SEWER UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	SEWER ENTERPRISE	0	13,796	13,738	14,133
PW	SEWER UTILITY	TEMPORARY EMPLOYEES	PERS	SEWER ENTERPRISE	1,220	0	0	0
PW	SEWER UTILITY	PREMIUM PAY	PERS	SEWER ENTERPRISE	23,914	31,500	31,500	31,500
PW	SEWER UTILITY	OTHER PAY	PERS	SEWER ENTERPRISE	924	0	0	0
PW	SEWER UTILITY	ALLOWANCES-CLOTHING	PERS	SEWER ENTERPRISE	1,540	1,700	1,700	1,700
PW	SEWER UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	SEWER ENTERPRISE	40,665	43,671	43,002	44,426
PW	SEWER UTILITY	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	SEWER ENTERPRISE	438	455	452	466
PW	SEWER UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	SEWER ENTERPRISE	85,992	96,428	93,267	103,034
PW	SEWER UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	SEWER ENTERPRISE	4,449	4,660	5,473	5,529
PW	SEWER UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	SEWER ENTERPRISE	4,641	5,480	5,424	5,567
			<b>PERS TOTAL</b>		<b>570,406</b>	<b>620,565</b>	<b>612,623</b>	<b>636,471</b>
PW	SEWER UTILITY	CONSULTING	SERV	SEWER ENTERPRISE	8,410	20,000	20,000	20,000



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	SEWER UTILITY	CONTRACTOR SERVICES	SERV	SEWER ENTERPRISE	23,896	0	0	0
PW	SEWER UTILITY	DATA PROCESSING	SERV	SEWER ENTERPRISE	0	500	500	500
PW	SEWER UTILITY	LEGAL - GENERAL	SERV	SEWER ENTERPRISE	0	2,000	2,000	2,000
PW	SEWER UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	SEWER ENTERPRISE	0	2,000	2,000	2,000
PW	SEWER UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	SEWER ENTERPRISE	1,593	8,000	8,000	8,000
PW	SEWER UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	SEWER ENTERPRISE	752	500	500	500
PW	SEWER UTILITY	REPAIRS & MAINT-PLANT/SYSTEM	SERV	SEWER ENTERPRISE	122,656	208,700	209,900	209,900
PW	SEWER UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	SEWER ENTERPRISE	92,872	67,875	97,851	101,014
PW	SEWER UTILITY	ELECTRICITY	SERV	SEWER ENTERPRISE	602	600	600	600
PW	SEWER UTILITY	SANITATION	SERV	SEWER ENTERPRISE	2,237,784	2,525,615	2,527,644	2,653,876
PW	SEWER UTILITY	DUES & MEMBERSHIPS	SERV	SEWER ENTERPRISE	72	400	400	400
PW	SEWER UTILITY	MEAL EXPENSE	SERV	SEWER ENTERPRISE	0	300	300	300
PW	SEWER UTILITY	POSTAGE & DELIVERY	SERV	SEWER ENTERPRISE	17,531	16,300	16,300	16,300
PW	SEWER UTILITY	PRINTING, COPYING & BINDING	SERV	SEWER ENTERPRISE	2,519	3,400	3,400	3,400
PW	SEWER UTILITY	TELECOMMUNICATIONS	SERV	SEWER ENTERPRISE	135	0	0	0
PW	SEWER UTILITY	TRAINING	SERV	SEWER ENTERPRISE	171	2,500	2,500	2,500
PW	SEWER UTILITY	TRAVEL - AUTO EXPENSE	SERV	SEWER ENTERPRISE	18	600	600	600
PW	SEWER UTILITY	TRAVEL - OTHER	SERV	SEWER ENTERPRISE	162	1,900	1,900	1,900
PW	SEWER UTILITY	BOOKS & PUBLICATIONS	SERV	SEWER ENTERPRISE	0	50	50	50
PW	SEWER UTILITY	BUILDING MATERIAL SUPPLIES	SERV	SEWER ENTERPRISE	2,832	11,000	11,000	11,000
PW	SEWER UTILITY	CLOTHING & UNIFORMS	SERV	SEWER ENTERPRISE	1,663	1,600	1,800	1,800
PW	SEWER UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	SEWER ENTERPRISE	0	2,900	1,500	1,500
PW	SEWER UTILITY	OFFICE SUPPLIES	SERV	SEWER ENTERPRISE	2,394	3,880	3,880	3,880
PW	SEWER UTILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	SEWER ENTERPRISE	1,418	0	0	0
PW	SEWER UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	SEWER ENTERPRISE	1,612	13,650	13,650	13,650
PW	SEWER UTILITY	MISC EXPENSES	SERV	SEWER ENTERPRISE	44,182	47,900	43,600	50,330
PW	SEWER UTILITY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	SEWER ENTERPRISE	(675)	0	0	0
			<b>SERV TOTAL</b>		<b>2,562,599</b>	<b>2,942,170</b>	<b>2,969,875</b>	<b>3,106,000</b>
PW	SEWER UTILITY	CONSTRUC COSTS-SEWER LINES	CAPI	SEWER ENTERPRISE	247,292	275,000	275,000	100,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	SEWER UTILITY	CONSULTING COSTS-SEWER LINES	CAPI	SEWER ENTERPRISE	1,526	0	0	0
PW	SEWER UTILITY	TRANSFER OF EXPEND-SEWER LINES	CAPI	SEWER ENTERPRISE	(249,773)	0	0	0
PW	SEWER UTILITY	DEPRECIATION	CAPI	SEWER ENTERPRISE	402,904	408,896	408,896	408,896
			<b>CAPI TOTAL</b>		<b>401,949</b>	<b>683,896</b>	<b>683,896</b>	<b>508,896</b>
<b>SEWER UTILITY TOTAL</b>					<b>3,534,954</b>	<b>4,246,631</b>	<b>4,266,394</b>	<b>4,251,367</b>
PW	STORMWATER MANAGEMENT UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	STORMWATER ENTERPRISE	779,220	770,493	761,009	782,940
PW	STORMWATER MANAGEMENT UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	STORMWATER ENTERPRISE	0	11,890	11,852	12,193
PW	STORMWATER MANAGEMENT UTILITY	TEMPORARY EMPLOYEES	PERS	STORMWATER ENTERPRISE	1,052	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	PREMIUM PAY	PERS	STORMWATER ENTERPRISE	17,732	29,100	29,100	29,100
PW	STORMWATER MANAGEMENT UTILITY	OTHER PAY	PERS	STORMWATER ENTERPRISE	470	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	ALLOWANCES-CLOTHING	PERS	STORMWATER ENTERPRISE	3,465	4,000	4,000	4,000
PW	STORMWATER MANAGEMENT UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	STORMWATER ENTERPRISE	77,921	78,242	77,286	79,516
PW	STORMWATER MANAGEMENT UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	STORMWATER ENTERPRISE	135,734	143,376	141,065	155,269
PW	STORMWATER MANAGEMENT UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	STORMWATER ENTERPRISE	7,553	7,517	8,324	8,444
PW	STORMWATER MANAGEMENT UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	STORMWATER ENTERPRISE	8,241	8,986	8,895	9,138
PW	STORMWATER MANAGEMENT UTILITY	EMPLOYEE PAY NOT WAGES	PERS	STORMWATER ENTERPRISE	377	0	0	0
			<b>PERS TOTAL</b>		<b>1,031,765</b>	<b>1,053,604</b>	<b>1,041,531</b>	<b>1,080,600</b>
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING	SERV	STORMWATER ENTERPRISE	36,248	60,000	60,000	110,000
PW	STORMWATER MANAGEMENT UTILITY	CONTRACTOR SERVICES	SERV	STORMWATER ENTERPRISE	297,662	205,000	205,000	205,000
PW	STORMWATER MANAGEMENT UTILITY	LEGAL - GENERAL	SERV	STORMWATER ENTERPRISE	0	6,500	6,500	6,500
PW	STORMWATER MANAGEMENT UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	STORMWATER ENTERPRISE	69,521	36,650	36,650	36,650
PW	STORMWATER MANAGEMENT UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	STORMWATER ENTERPRISE	649	350	350	350
PW	STORMWATER MANAGEMENT UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	STORMWATER ENTERPRISE	306,375	297,845	322,749	333,447
PW	STORMWATER MANAGEMENT UTILITY	SANITATION	SERV	STORMWATER ENTERPRISE	34,265	21,000	25,000	25,000
PW	STORMWATER MANAGEMENT UTILITY	DUES & MEMBERSHIPS	SERV	STORMWATER ENTERPRISE	19,976	20,200	20,200	20,200
PW	STORMWATER MANAGEMENT UTILITY	MEAL EXPENSE	SERV	STORMWATER ENTERPRISE	0	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	POSTAGE & DELIVERY	SERV	STORMWATER ENTERPRISE	14,097	16,100	16,100	16,100
PW	STORMWATER MANAGEMENT UTILITY	PRINTING, COPYING & BINDING	SERV	STORMWATER ENTERPRISE	5,352	1,800	1,800	1,800
PW	STORMWATER MANAGEMENT UTILITY	TELECOMMUNICATIONS	SERV	STORMWATER ENTERPRISE	440	300	300	300



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	STORMWATER MANAGEMENT UTILITY	TRAINING	SERV	STORMWATER ENTERPRISE	4,493	7,500	7,500	7,500
PW	STORMWATER MANAGEMENT UTILITY	TRAVEL - AUTO EXPENSE	SERV	STORMWATER ENTERPRISE	2,224	1,800	1,800	1,800
PW	STORMWATER MANAGEMENT UTILITY	TRAVEL - OTHER	SERV	STORMWATER ENTERPRISE	1,517	2,250	2,250	2,250
PW	STORMWATER MANAGEMENT UTILITY	OTHER SERVICES	SERV	STORMWATER ENTERPRISE	34,182	35,200	35,200	35,200
PW	STORMWATER MANAGEMENT UTILITY	BOOKS & PUBLICATIONS	SERV	STORMWATER ENTERPRISE	0	50	50	50
PW	STORMWATER MANAGEMENT UTILITY	BUILDING MATERIAL SUPPLIES	SERV	STORMWATER ENTERPRISE	28,441	45,000	45,000	45,000
PW	STORMWATER MANAGEMENT UTILITY	CHEM. & LAB. SUPPLIES	SERV	STORMWATER ENTERPRISE	1,250	4,000	4,000	4,000
PW	STORMWATER MANAGEMENT UTILITY	CLOTHING & UNIFORMS	SERV	STORMWATER ENTERPRISE	2,740	4,000	3,000	3,000
PW	STORMWATER MANAGEMENT UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	STORMWATER ENTERPRISE	5,028	4,200	2,200	2,200
PW	STORMWATER MANAGEMENT UTILITY	OFFICE SUPPLIES	SERV	STORMWATER ENTERPRISE	447	700	700	700
PW	STORMWATER MANAGEMENT UTILITY	PHOTO SUPPLIES	SERV	STORMWATER ENTERPRISE	0	700	700	700
PW	STORMWATER MANAGEMENT UTILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	STORMWATER ENTERPRISE	1,223	200	200	200
PW	STORMWATER MANAGEMENT UTILITY	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	STORMWATER ENTERPRISE	0	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	STORMWATER ENTERPRISE	2,300	11,300	10,300	10,300
PW	STORMWATER MANAGEMENT UTILITY	MISC EXPENSES	SERV	STORMWATER ENTERPRISE	47,733	39,120	44,370	38,320
PW	STORMWATER MANAGEMENT UTILITY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	STORMWATER ENTERPRISE	(16,909)	(25,000)	(25,000)	(25,000)
				<b>SERV TOTAL</b>	<b>899,254</b>	<b>797,365</b>	<b>827,519</b>	<b>882,167</b>
PW	STORMWATER MANAGEMENT UTILITY	LAND (EASEMENTS,ROW)	CAPI	STORMWATER ENTERPRISE	744	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	297,068	1,000,000	550,000	650,000
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING COSTS-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	176,140	50,000	50,000	50,000
PW	STORMWATER MANAGEMENT UTILITY	OTHER CHARGES-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	15,400	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	TRANSFER OF EXPEND-OPEN CHANNEL SYS	CAPI	STORMWATER ENTERPRISE	(414,204)	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-STORMWATER LINES	CAPI	STORMWATER ENTERPRISE	13,515	150,000	1,382,150	150,000
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING COSTS-STORMWATER LINES	CAPI	STORMWATER ENTERPRISE	38,017	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	TRANSFER OF EXPEND-STORMWTR LN	CAPI	STORMWATER ENTERPRISE	25,855	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-WATER QUAL ENH	CAPI	STORMWATER ENTERPRISE	0	0	100,000	0
PW	STORMWATER MANAGEMENT UTILITY	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	STORMWATER ENTERPRISE	(25,855)	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	DEPRECIATION	CAPI	STORMWATER ENTERPRISE	387,897	379,562	379,562	379,562
				<b>CAPI TOTAL</b>	<b>514,577</b>	<b>1,579,562</b>	<b>2,461,712</b>	<b>1,229,562</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>STORMWATER MANAGEMENT UTILITY TOTAL</b>					<b>2,445,596</b>	<b>3,430,531</b>	<b>4,330,762</b>	<b>3,192,329</b>
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,014,013	1,025,028	1,010,363	1,071,065
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	11,168	0	0	0
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	105,075	107,081	106,231	110,927
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	63,200	56,736	30,440
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - PART TIME	PERS	CAPITAL IMPROVEMENT	0	1,736	1,422	0
PW	TRAFFIC ENGINEERING	TEMPORARY EMPLOYEES	PERS	GENERAL	88,677	66,641	66,363	68,249
PW	TRAFFIC ENGINEERING	TEMPORARY EMPLOYEES	PERS	GRANTS	4,797	0	0	0
PW	TRAFFIC ENGINEERING	TEMPORARY EMPLOYEES	PERS	CAPITAL IMPROVEMENT	1,320	0	0	0
PW	TRAFFIC ENGINEERING	PREMIUM PAY	PERS	GENERAL	43,811	48,000	48,000	48,000
PW	TRAFFIC ENGINEERING	PREMIUM PAY	PERS	GRANTS	1,326	0	0	0
PW	TRAFFIC ENGINEERING	PREMIUM PAY	PERS	CAPITAL IMPROVEMENT	90	0	0	0
PW	TRAFFIC ENGINEERING	OTHER PAY	PERS	GENERAL	1,891	0	0	0
PW	TRAFFIC ENGINEERING	ALLOWANCES-CAR	PERS	GENERAL	3,300	4,200	4,200	4,200
PW	TRAFFIC ENGINEERING	ALLOWANCES-CLOTHING	PERS	GENERAL	5,005	6,000	6,000	6,000
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	101,717	108,826	106,712	110,150
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	1,118	0	0	0
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	10,509	10,883	10,765	11,092
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	176,099	199,783	188,883	212,915
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	2,084	0	0	0
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	12,635	13,775	12,940	14,333
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	9,473	9,800	11,771	11,576
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	130	0	0	0
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	805	826	541	522
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	11,024	12,578	12,417	12,251
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	240	0	0	0
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,069	1,105	1,094	1,099
			<b>PERS TOTAL</b>		<b>1,607,376</b>	<b>1,679,462</b>	<b>1,644,438</b>	<b>1,712,819</b>
PW	TRAFFIC ENGINEERING	CONSULTING	SERV	CAPITAL IMPROVEMENT	0	100,000	100,000	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	TRAFFIC ENGINEERING	CONTRACTOR SERVICES	SERV	GENERAL	1,356	26,306	26,306	26,306
PW	TRAFFIC ENGINEERING	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	615	60,000	60,000	60,000
PW	TRAFFIC ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	15,080	8,500	8,500	8,500
PW	TRAFFIC ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	1,189	0	0	0
PW	TRAFFIC ENGINEERING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	2,000	2,000	2,000
PW	TRAFFIC ENGINEERING	REPAIRS & MAINT-PLANT/SYSTEM	SERV	GENERAL	340,644	319,000	592,194	319,000
PW	TRAFFIC ENGINEERING	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	66,917	87,568	88,728	89,507
PW	TRAFFIC ENGINEERING	ELECTRICITY	SERV	GENERAL	1,729,709	1,498,128	1,813,896	1,813,896
PW	TRAFFIC ENGINEERING	ELECTRICITY-TRAFFIC SIGNALS	SERV	GENERAL	94,166	94,000	94,000	94,000
PW	TRAFFIC ENGINEERING	DUES & MEMBERSHIPS	SERV	GENERAL	1,717	2,900	2,400	2,400
PW	TRAFFIC ENGINEERING	MEAL EXPENSE	SERV	GENERAL	687	900	900	900
PW	TRAFFIC ENGINEERING	POSTAGE & DELIVERY	SERV	GENERAL	669	200	200	200
PW	TRAFFIC ENGINEERING	PRINTING, COPYING & BINDING	SERV	GENERAL	63	0	0	0
PW	TRAFFIC ENGINEERING	TELECOMMUNICATIONS	SERV	GENERAL	3,109	2,900	3,400	3,400
PW	TRAFFIC ENGINEERING	TRAFFIC SIGNAL INTERCONNECTS	SERV	GENERAL	8,803	9,000	9,000	9,000
PW	TRAFFIC ENGINEERING	TRAINING	SERV	GENERAL	2,893	5,000	5,000	5,000
PW	TRAFFIC ENGINEERING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,523	2,750	2,750	2,750
PW	TRAFFIC ENGINEERING	TRAVEL - OTHER	SERV	GENERAL	219	2,700	2,700	2,700
PW	TRAFFIC ENGINEERING	BOOKS & PUBLICATIONS	SERV	GENERAL	1,335	700	700	700
PW	TRAFFIC ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	27,055	76,500	76,500	76,500
PW	TRAFFIC ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	199,934	315,000	316,165	316,165
PW	TRAFFIC ENGINEERING	CHEM. & LAB. SUPPLIES	SERV	GENERAL	463	0	0	0
PW	TRAFFIC ENGINEERING	CLOTHING & UNIFORMS	SERV	GENERAL	3,325	3,490	3,490	3,490
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	4,907	3,000	3,000	3,000
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	CAPITAL IMPROVEMENT	45,000	0	0	0
PW	TRAFFIC ENGINEERING	MED. & PHAR. SUPPLIES	SERV	GENERAL	73	50	50	50
PW	TRAFFIC ENGINEERING	OFFICE SUPPLIES	SERV	GENERAL	5,464	7,400	7,400	7,400
PW	TRAFFIC ENGINEERING	PHOTO SUPPLIES	SERV	GENERAL	17	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	TRAFFIC ENGINEERING	PLUMB. AND ELEC. SUPPLIES	SERV	GENERAL	67,065	50,000	50,000	50,000
PW	TRAFFIC ENGINEERING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	(19,321)	2,300	2,300	2,300
PW	TRAFFIC ENGINEERING	STRUCTURAL STEEL (SIGN/GRDRL)	SERV	GENERAL	33,386	28,000	28,000	28,000
PW	TRAFFIC ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GENERAL	2,208	2,000	2,000	2,000
PW	TRAFFIC ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GRANTS	18,861	0	0	0
PW	TRAFFIC ENGINEERING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	SHOP EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	20,385	13,000	13,000	13,000
			<b>SERV TOTAL</b>		<b>2,679,516</b>	<b>2,726,292</b>	<b>3,317,579</b>	<b>2,945,164</b>
PW	TRAFFIC ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	82,470	252,500	125,000	125,000
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	0	30,000	30,000	30,000
PW	TRAFFIC ENGINEERING	CONSTR COSTS-STREET LIGHTS	CAPI	GENERAL	0	10,000	10,000	10,000
PW	TRAFFIC ENGINEERING	UTILITIES-STREET LIGHTS	CAPI	CAPITAL IMPROVEMENT	0	2,500	0	0
PW	TRAFFIC ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	GRANTS	711,307	570,000	1,058,068	500,000
PW	TRAFFIC ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	99,656	120,000	120,000	120,000
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-TRAFFIC SIGNALS	CAPI	GRANTS	4,948	0	0	0
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	2,036	0	0	0
PW	TRAFFIC ENGINEERING	OTHER CHARGES-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	141,470	0	0	0
PW	TRAFFIC ENGINEERING	CONSULTING SERVICES-CAPITAL	CAPI	CAPITAL IMPROVEMENT	0	30,000	30,000	30,000
PW	TRAFFIC ENGINEERING	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	CAPITAL IMPROVEMENT	(152,680)	0	0	0
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE	CAPI	GENERAL	0	500	500	500
PW	TRAFFIC ENGINEERING	SHOP EQUIPMENT	CAPI	GENERAL	0	2,000	2,000	2,000
PW	TRAFFIC ENGINEERING	OTHER EQUIPMENT	CAPI	GENERAL	23,400	47,862	47,862	47,862
			<b>CAPI TOTAL</b>		<b>912,607</b>	<b>1,065,362</b>	<b>1,423,430</b>	<b>865,362</b>
<b>TRAFFIC ENGINEERING TOTAL</b>					<b>5,199,499</b>	<b>5,471,116</b>	<b>6,385,447</b>	<b>5,523,345</b>
PW	WATER UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	WATER ENTERPRISE	64,553	69,479	68,666	70,638
PW	WATER UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	WATER ENTERPRISE	0	1,352	1,347	1,386
PW	WATER UTILITY	TEMPORARY EMPLOYEES	PERS	WATER ENTERPRISE	120	0	0	0
PW	WATER UTILITY	PREMIUM PAY	PERS	WATER ENTERPRISE	4,152	6,000	6,000	6,000



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	WATER UTILITY	ALLOWANCES-CLOTHING	PERS	WATER ENTERPRISE	385	400	400	400
PW	WATER UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	WATER ENTERPRISE	6,456	7,083	7,002	7,205
PW	WATER UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	WATER ENTERPRISE	14,243	16,203	15,820	17,504
PW	WATER UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	WATER ENTERPRISE	717	772	576	577
PW	WATER UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	WATER ENTERPRISE	741	909	901	922
			<b>PERS TOTAL</b>		<b>91,367</b>	<b>102,198</b>	<b>100,712</b>	<b>104,632</b>
PW	WATER UTILITY	CONSULTING	SERV	WATER ENTERPRISE	2,661	5,000	5,000	5,000
PW	WATER UTILITY	LEGAL - GENERAL	SERV	WATER ENTERPRISE	0	2,250	2,250	2,250
PW	WATER UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	WATER ENTERPRISE	156	2,000	2,000	2,000
PW	WATER UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	WATER ENTERPRISE	73	700	700	700
PW	WATER UTILITY	REPAIRS & MAINT-PLANT/SYSTEM	SERV	WATER ENTERPRISE	435	5,000	5,000	5,000
PW	WATER UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	WATER ENTERPRISE	15,677	11,424	16,518	17,050
PW	WATER UTILITY	WATER	SERV	WATER ENTERPRISE	779,767	775,000	820,000	860,000
PW	WATER UTILITY	DUES & MEMBERSHIPS	SERV	WATER ENTERPRISE	340	75	75	75
PW	WATER UTILITY	MEAL EXPENSE	SERV	WATER ENTERPRISE	0	50	50	50
PW	WATER UTILITY	POSTAGE & DELIVERY	SERV	WATER ENTERPRISE	1,831	2,300	2,300	2,300
PW	WATER UTILITY	PRINTING, COPYING & BINDING	SERV	WATER ENTERPRISE	280	750	750	750
PW	WATER UTILITY	TELECOMMUNICATIONS	SERV	WATER ENTERPRISE	0	50	50	50
PW	WATER UTILITY	TRAINING	SERV	WATER ENTERPRISE	225	1,200	1,200	1,200
PW	WATER UTILITY	TRAVEL - AUTO EXPENSE	SERV	WATER ENTERPRISE	0	50	50	50
PW	WATER UTILITY	TRAVEL - OTHER	SERV	WATER ENTERPRISE	267	600	600	600
PW	WATER UTILITY	BOOKS & PUBLICATIONS	SERV	WATER ENTERPRISE	72	200	200	200
PW	WATER UTILITY	CLOTHING & UNIFORMS	SERV	WATER ENTERPRISE	0	1,000	1,000	1,000
PW	WATER UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	WATER ENTERPRISE	0	1,000	0	0
PW	WATER UTILITY	OFFICE SUPPLIES	SERV	WATER ENTERPRISE	31	100	100	100
PW	WATER UTILITY	REPAIR & MAINTENANCE SUPPLIES	SERV	WATER ENTERPRISE	7,535	6,400	7,400	7,400
PW	WATER UTILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	WATER ENTERPRISE	139	0	0	0
PW	WATER UTILITY	OFFICE FURNITURE & EQUIPMENT-NONCAP	SERV	WATER ENTERPRISE	0	500	500	500
PW	WATER UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	WATER ENTERPRISE	293	1,000	1,000	1,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
PW	WATER UTILITY	MISC EXPENSES	SERV	WATER ENTERPRISE	11,592	15,380	14,430	13,750
				<b>SERV TOTAL</b>	<b>821,374</b>	<b>832,029</b>	<b>881,173</b>	<b>921,025</b>
PW	WATER UTILITY	CONSTR COSTS-WATER LINES	CAPI	WATER ENTERPRISE	0	328,800	328,800	28,800
PW	WATER UTILITY	DEPRECIATION	CAPI	WATER ENTERPRISE	46,797	48,732	48,732	48,732
				<b>CAPI TOTAL</b>	<b>46,797</b>	<b>377,532</b>	<b>377,532</b>	<b>77,532</b>
<b>WATER UTILITY TOTAL</b>					<b>959,538</b>	<b>1,311,759</b>	<b>1,359,417</b>	<b>1,103,189</b>
<b>PW TOTAL</b>					<b>33,842,949</b>	<b>40,618,326</b>	<b>51,953,419</b>	<b>44,579,353</b>



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	GENERAL	660,720	472,768	472,768	472,768
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	GOLF COURSE ENTERPRISE	0	15,266	15,266	15,266
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	SEWER ENTERPRISE	0	5,290	5,290	5,290
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	STORMWATER ENTERPRISE	0	9,373	9,373	9,373
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	WATER ENTERPRISE	0	861	861	861
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	RETIREE'S HEALTH PROGRAM	7,427	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	0	0	184,000	184,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER BENEFIT PLAN CONTRIBUTIONS	PERS	GENERAL	125,297	149,733	149,733	149,733
ND	CITYWIDE EMPLOYEE BENEFITS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	494,974	538,000	538,000	538,000
ND	CITYWIDE EMPLOYEE BENEFITS	GROUP HEALTH & DENTAL INSURANCE	PERS	RETIREE'S HEALTH PROGRAM	151	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	3,795	6,855	6,855	6,855
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GOLF COURSE ENTERPRISE	0	221	221	221
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	SEWER ENTERPRISE	0	77	77	77
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	STORMWATER ENTERPRISE	0	136	136	136
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	WATER ENTERPRISE	0	12	12	12
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	RETIREE'S HEALTH PROGRAM	64	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	TUITION REIMBURSEMENTS	PERS	GENERAL	14,843	62,000	62,000	62,000
ND	CITYWIDE EMPLOYEE BENEFITS	UNEMPLOYMENT COMPENSATION	PERS	GENERAL	114,796	180,000	180,000	180,000
ND	CITYWIDE EMPLOYEE BENEFITS	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	5,962	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER EMPLOYEE BENEFITS	PERS	GENERAL	57,486	63,000	63,000	63,000
ND	CITYWIDE EMPLOYEE BENEFITS	PAYROLL CLEARING	PERS	GENERAL	(2,326)	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(104,021)	0	0	0
			<b>PERS TOTAL</b>		<b>1,379,168</b>	<b>1,503,592</b>	<b>1,687,592</b>	<b>1,687,592</b>
ND	CITYWIDE EMPLOYEE BENEFITS	CONSULTING	SERV	GENERAL	4,450	55,890	55,890	55,890
ND	CITYWIDE EMPLOYEE BENEFITS	PARTICIPANT DISTRIBUTION	SERV	RETIREE'S HEALTH PROGRAM	82,805	175,000	175,000	175,000
			<b>SERV TOTAL</b>		<b>87,255</b>	<b>230,890</b>	<b>230,890</b>	<b>230,890</b>
<b>CITYWIDE EMPLOYEE BENEFITS TOTAL</b>					<b>1,466,423</b>	<b>1,734,482</b>	<b>1,918,482</b>	<b>1,918,482</b>
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PREMIUM PAY	PERS	GENERAL	27,697	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	255	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(27,886)	0	0	0
				<b>PERS TOTAL</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING	SERV	GENERAL	130,042	257,100	254,806	257,100
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING	SERV	GRANTS	7,286	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING	SERV	CAPITAL IMPROVEMENT	900	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONTRACTOR SERVICES	SERV	GENERAL	0	10,250	10,250	10,250
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	LEGAL - OUTSIDE	SERV	GENERAL	37,417	42,750	42,750	42,750
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	1,156	170,100	170,000	170,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	101,741	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	RENT - LAND & BUILDINGS	SERV	GENERAL	2,838,077	2,751,106	2,751,106	2,755,946
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	RENT - LAND & BUILDINGS	SERV	CAPITAL IMPROVEMENT	386,000	386,000	386,000	386,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	DRAINAGE	SERV	GENERAL	88,228	110,000	110,000	110,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	DUES & MEMBERSHIPS	SERV	GENERAL	7,500	706	3,000	806
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MEAL EXPENSE	SERV	GENERAL	881	8,000	6,970	8,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PHOTO PROCESSING	SERV	GENERAL	396	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PROMOTIONAL EXPENSE	SERV	GENERAL	6,829	100	100	100
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	TELECOMMUNICATIONS	SERV	GENERAL	4,257	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	TRAVEL - OTHER	SERV	GENERAL	744	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OFFICE SUPPLIES	SERV	GENERAL	0	0	1,130	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MISC EXPENSES	SERV	GENERAL	0	500	500	500
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MISC EXPENSES	SERV	GRANTS	(29,303)	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PRINCIPAL	SERV	GENERAL	82,384	86,083	86,083	89,948
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PRINCIPAL	SERV	CAPITAL IMPROVEMENT	1,300,000	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	INTEREST	SERV	GENERAL	99,246	95,547	95,547	91,682
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	INTEREST	SERV	CAPITAL IMPROVEMENT	32,890	0	0	0
				<b>SERV TOTAL</b>	<b>5,096,671</b>	<b>3,918,242</b>	<b>3,918,242</b>	<b>3,923,082</b>
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	REDEVELOPMENT COSTS REIMBURSED	CAPI	CAPITAL IMPROVEMENT	1,770,334	1,959,682	1,823,444	1,865,383
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	BLDG CONSTRUCTION COSTS	CAPI	GRANTS	34,826	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING SERVICES-BLDG CONST	CAPI	GRANTS	16,032	0	0	0



## EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	COMPUTER SOFTWARE	CAPI	GRANTS	17,135	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	CAPITAL IMPROVEMENT	0	0	500,000	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	SEWER ENTERPRISE	0	50,000	50,000	50,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	STORMWATER ENTERPRISE	0	50,000	50,000	50,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	WATER ENTERPRISE	0	50,000	50,000	50,000
				<b>CAPI TOTAL</b>	<b>1,838,327</b>	<b>2,109,682</b>	<b>2,473,444</b>	<b>2,015,383</b>
<b>DEBT OBLIGATIONS &amp; SPECIAL PROJECTS TOTAL</b>					<b>6,935,064</b>	<b>6,027,924</b>	<b>6,391,686</b>	<b>5,938,465</b>
ND	SELF-INSURANCE FUNDING	CONSULTING	SERV	PROP & CASUALTY SELF-INS.	12,815	20,000	20,000	20,000
ND	SELF-INSURANCE FUNDING	CONSULTING	SERV	WORKERS COMP. SELF-INSURANC	0	10,000	10,000	10,000
ND	SELF-INSURANCE FUNDING	LEGAL - GENERAL	SERV	WORKERS COMP. SELF-INSURANC	0	0		
ND	SELF-INSURANCE FUNDING	LEGAL - OUTSIDE	SERV	PROP & CASUALTY SELF-INS.	0	15,000	15,000	15,000
ND	SELF-INSURANCE FUNDING	LEGAL - OUTSIDE	SERV	WORKERS COMP. SELF-INSURANC	0	8,000	8,000	8,000
ND	SELF-INSURANCE FUNDING	OTHER PROFESSIONAL & TECHNICAL	SERV	WORKERS COMP. SELF-INSURANC	0	32,000	32,000	32,000
ND	SELF-INSURANCE FUNDING	PREVENTATIVE PROGRAMS	SERV	PROP & CASUALTY SELF-INS.	19,978	30,000	30,000	30,000
ND	SELF-INSURANCE FUNDING	PREVENTATIVE PROGRAMS	SERV	WORKERS COMP. SELF-INSURANC	11,288	42,000	42,000	42,000
ND	SELF-INSURANCE FUNDING	TRAINING	SERV	PROP & CASUALTY SELF-INS.	2,510	5,000	5,000	5,000
ND	SELF-INSURANCE FUNDING	TRAINING	SERV	WORKERS COMP. SELF-INSURANC	2,000	0	0	0
ND	SELF-INSURANCE FUNDING	TRAVEL - AUTO EXPENSE	SERV	PROP & CASUALTY SELF-INS.	164	500	500	500
ND	SELF-INSURANCE FUNDING	TRAVEL - AUTO EXPENSE	SERV	WORKERS COMP. SELF-INSURANC	0	500	500	500
ND	SELF-INSURANCE FUNDING	COMPUTER SOFTWARE & SUPPLIES	SERV	WORKERS COMP. SELF-INSURANC	1,575	0	0	0
ND	SELF-INSURANCE FUNDING	MISC EXPENSES	SERV	PROP & CASUALTY SELF-INS.	13	2,000	2,000	2,000
ND	SELF-INSURANCE FUNDING	MISC EXPENSES	SERV	WORKERS COMP. SELF-INSURANC	0	2,000	2,000	2,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	GENERAL	500,000	500,000	500,000	500,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	DENTAL SELF-INS	749,727	1,166,431	1,166,431	1,166,431
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	PROP & CASUALTY SELF-INS.	(172,188)	851,655	530,143	556,009
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	WORKERS COMP. SELF-INSURANC	1,189,262	827,735	975,000	1,033,500
ND	SELF-INSURANCE FUNDING	INSURANCE PREMIUMS	SERV	PROP & CASUALTY SELF-INS.	387,076	410,377	490,353	505,064
ND	SELF-INSURANCE FUNDING	INSURANCE PREMIUMS	SERV	WORKERS COMP. SELF-INSURANC	99,685	102,287	189,626	199,107
ND	SELF-INSURANCE FUNDING	ADA COMPLIANCE	SERV	PROP & CASUALTY SELF-INS.	5,448	25,000	25,000	25,000



EXPENDITURE LINE ITEM DETAIL BY DEPARTMENT AND BY PROGRAM STRUCTURE

DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
ND	SELF-INSURANCE FUNDING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	PROP & CASUALTY SELF-INS.	(86,263)	0	0	0
ND	SELF-INSURANCE FUNDING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	WORKERS COMP. SELF-INSURANC	(2,576)	0	0	0
			<b>SERV TOTAL</b>		<b>2,720,514</b>	<b>4,050,485</b>	<b>4,043,553</b>	<b>4,152,111</b>
ND	SELF-INSURANCE FUNDING	OFFICE FURNITURE & EQUIPMENT	CAPI	WORKERS COMP. SELF-INSURANC	0	5,000	0	0
			<b>CAPI TOTAL</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>SELF-INSURANCE FUNDING TOTAL</b>					<b>2,720,514</b>	<b>4,055,485</b>	<b>4,043,553</b>	<b>4,152,111</b>
<b>ND TOTAL</b>					<b>11,122,001</b>	<b>11,817,891</b>	<b>12,353,721</b>	<b>12,009,058</b>
<b>GRAND TOTAL</b>					<b>136,881,982</b>	<b>154,557,851</b>	<b>167,233,632</b>	<b>162,388,685</b>



**REVENUES**  
**SPECIFIC VS. NONSPECIFIC**

**Summary**

Revenues are applied to either a specific or a non-specific Business Unit. Revenues are credited to a specific Business Unit when amounts received (charges for services and grants) are from those who purchase, use, or directly benefit from the Business Unit activity. Emphasis will also be placed on there being a direct correlation between revenue and the cost to produce. All taxes, even those that are levied for a specific purpose, are general revenues and are reported by tax type to a non-specific Business Unit.

The criteria below are used to determine if revenue is related to a specific Business Unit. If the criteria are not met, then the revenue will be categorized to a non-specific Business Unit:

1. Amounts received from those who purchase, use, or directly benefit from a Business Unit's activity (*Specific Business Unit if all applies*)
  - ❖ Charges for services should be reported in the Business Unit in which they are generated, even if they are used for some other purpose.
    - What is the point of "1<sup>st</sup> generation"?
    - Is there a direct correlation between revenue and the cost to produce?
    - Who has the "primary" cost of "generating" the revenue (administration, collection, or enforcement)?
    - What was the original justification or need for the revenue?
2. Amounts received from parties outside the City's citizenry (such as grants and contributions) that are restricted to one or more specific activities (*Specific Business Unit*)
3. Earnings on investments that are legally restricted for a specific activity (*Specific Business Unit*)

A revenue that is specifically related to multiple Business Units will not be allocated between them unless materially significant to the City as a whole and will instead be related to a non-specific Business Unit.



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>GENERAL</b>						
<b>REVENUES:</b>						
	41110	REAL PROPERTY TAX	7,556,058	7,986,944	7,547,241	7,547,241
	41120	DELINQUENT REAL PROPERTY TAX	17,772	0	0	0
	41130	PERSONAL PROP TAXES - AUTO OWN	565,590	573,583	583,800	597,227
	41310	SALES TAX	50,860,692	51,914,064	52,386,513	53,591,403
	41330	GENERAL USE TAXES	2,624,355	2,753,778	2,753,778	2,817,115
	41410	BUILDING MATERIALS USE TAXES	2,060,070	1,886,783	2,051,180	2,098,357
	41420	BUSINESS & OCCUPATION TAX PHONE	2,355,526	2,142,379	2,445,113	2,501,351
	41450	MOTOR VEHICLE USE TAXES	4,187,345	3,988,185	4,547,069	4,547,069
	41470	TOBACCO PRODUCTS TAX	364,123	366,364	357,782	357,782
	41520	FRANCHISE FEES - CABLE TV	1,685,547	1,706,451	1,724,514	1,724,514
	41522	FRANCHISE FEES - EXCEL	4,019,766	4,916,010	4,151,609	4,151,609
	41580	PENALTIES & INT DELINQUENT TAX	481,777	649,639	510,967	510,967
	42110	ARCADE LICENSES	4,500	4,500	4,500	4,500
	42120	BUS BENCH PERMITS	0	14,300	0	0
	42130	CONTRACTORS REGISTRATIONS	302,650	303,598	386,502	395,392
	42140	ESCORT SERVICE LICENSE/FEES	0	25	25	25
	42150	LIQUOR LICENSES	47,634	45,000	45,000	45,000
	42155	MEDICAL MARIJUANA LICENSE	0	0	0	0
	42160	PAWN BROKERS LICENSES	108,266	119,701	111,234	113,792
	42170	SALES TAX LICENSES	11,385	11,000	10,000	10,000
	42175	SIGN PERMITS	15,726	19,901	15,726	15,726
	42210	BUILDING PERMITS	1,515,642	1,514,480	1,729,579	1,769,359
	42230	ELECTRICAL PERMITS	46,736	51,630	53,327	54,554
	42240	LICENSES AGREEMENT FEE	0	0	0	0
	42250	MECHANICAL & ELEVATOR PERMITS	82,931	120,470	94,634	96,811
	42260	NON-CONFORMING USE PERMITS	230	381	230	230
	42270	PUBLIC WAY PERMITS	185,536	103,839	175,929	175,929
	42275	PLUMBING PERMITS	26,644	34,420	30,413	31,112
	42280	UNDERGROUND TANK REMOVAL PERMITS	0	0	0	0
	42290	REVOCABLE LICENSES FEES	750	750	750	750
	42295	OTHER NONBUSINESS LICENSES	3,450	4,050	3,450	3,450
	42297	OTHER NONBUSINESS PERMITS	378,039	190,000	210,226	216,894
	43340	MOTOR VEHICLE REGISTRATION FEES	494,266	492,635	492,635	492,635
	43360	STATE HIGHWAY USERS TAX	2,791,781	2,839,028	2,743,295	2,743,295
	43363	STATE DEPT HIGHWAY SIG MAIN	270,000	270,000	270,000	270,000
	43415	MISC LOCAL GRANTS	10,452	0	0	0
	43425	INTGOVT TRANSP SUPPORT	44,912	40,000	40,000	40,000
	43510	COUNTY RD & BRIDGE REVENUE	1,358,981	1,274,622	1,119,800	1,119,800



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	44020	MUNICIPAL COURT COSTS	430,324	440,000	430,000	430,000
	44030	APPEAL BOND FEES	3	6	6	6
	44040	COUNSELING FEES	53,833	45,000	45,000	45,000
	44050	JUVENILE COUNSELING FEE	43,156	33,000	37,000	37,000
	44070	TRANSCRIPT FEES	125	62	62	62
	44080	WITNESS FEES	1,617	1,658	1,658	1,658
	44090	MISCELLANEOUS COURT FEES	46,801	38,000	38,000	40,000
	44130	LIQUOR ADMIN. SERVICE FEE	271,093	250,000	250,000	250,000
	44135	MEDICAL MARIJUANA APP FEE	7,458	7,500	7,500	7,500
	44140	PASSPORT FEES	36,790	42,000	42,000	42,000
	44210	PRINTING & DUPLICATING SERVICE	54,789	53,684	53,684	53,684
	44230	PRINT SHOP FEES	9,206	4,000	4,000	4,000
	44300	ADMINISTRATIVE PROCESSING FEES	12,403	7,427	7,427	7,427
	44320	ADMINISTRATIVE OVERHEAD FEES	100,000	100,000	100,000	100,000
	44350	CREDIT CARD PROCESSING FEE	0	0	0	0
	44505	COMMUNICATIONS MAINT/AGREEMENT	120,957	131,597	131,597	131,597
	44515	FINGERPRINTING FEES	12,975	12,000	12,000	12,000
	44520	BOND PROCESSING FEES	1,605	1,903	1,903	1,903
	44525	SEX OFFENDER REGISTRATION FEES	38,290	34,058	34,058	34,058
	44580	VICTIM ASSISTANCE SURCHARGE	130,436	132,000	132,000	132,000
	44590	EXTRA-DUTY REVENUE	167,296	200,000	200,000	200,000
	44595	TRAINING REVENUE	2,975	3,000	3,000	3,000
	44825	PRO SHOP MERCHANDISE	2,171	2,560	2,560	2,560
	44840	ADMISSIONS	830,786	797,000	890,500	890,500
	44845	ACTIVITY TICKETS	797,866	673,350	723,350	723,350
	44850	RACQUETBALL	1,300	0	4,500	4,500
	44855	FACILITY RENTAL	232,497	156,000	216,000	216,000
	44865	RENTALS - SPECIAL EVENTS	22,525	15,000	15,000	15,000
	44870	STONEHOUSE RENTALS	15,434	13,000	13,000	13,000
	44875	EQUIPMENT/LOCKER RENTAL	4,181	4,100	4,100	4,100
	44880	VENDING MACHINES/VIDEO GAMES	5,458	4,290	4,290	4,290
	44885	SWIM LESSONS	243,668	207,000	207,000	207,000
	44890	POOL RENTALS	124,757	119,500	119,500	119,500
	44895	POOL PASSES	3,260	2,450	2,450	2,450
	44900	POOL CONCESSIONS/PRO SHOP	349	0	0	0
	44905	GMRC MASTERS SWIM	22,950	21,000	21,000	21,000
	44925	CULTURE & REC OTHER INCOME	331	75	75	75
	44930	POOL ACTIVITIES-OTHER	972	0	0	0
	44940	YOUTH/FAMILY RECREATION	315,467	340,000	340,000	340,000
	44948	MASSAGE	9,830	6,000	6,000	6,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	44950	LEISURE CLASSES & ACTIVITIES	43,789	65,000	45,000	45,000
	44955	GYMNASTICS	100,440	95,000	95,000	95,000
	44960	COMMUNITY FITNESS	594,498	525,000	493,000	493,000
	44965	SPECIALIZED FITNESS	0	0	0	0
	44970	LAKWOOD SPORTS INSTRUCTION	80,521	65,000	20,000	20,000
	44975	LAKWOOD ATHLETIC LEAGUES	175,759	170,000	175,000	175,000
	44980	OUTDOOR RECREATION	43,423	46,000	46,000	46,000
	44985	SPECIAL EVENTS	0	5,000	5,000	5,000
	44990	PICNIC RESERVATIONS	84,157	80,000	80,000	80,000
	45000	CAMPING FEES	136,327	130,400	134,400	134,400
	45005	CONTRACT CONCESSIONS	46,930	61,205	61,205	61,205
	45010	BCLP SCOUTS	676	1,000	1,000	1,000
	45020	BCLP ENVIRONMENTAL EDUCATION	4,392	4,000	4,000	4,000
	45025	BCLP FIREWOOD	4,849	3,500	4,500	4,500
	45099	RECREATIONAL FINANCIAL ASSISTANCE	(11,307)	0	0	0
	45350	PROGRAM FEES	0	0	2,000	2,000
	45820	SALE OF FUEL - R-1 SCHOOLS	980,482	1,027,000	1,000,000	1,000,000
	45825	SALE OF FUEL- ALL OTHER	45,279	47,000	40,000	40,000
	45830	SALE OF FUEL - FIRE AUTHORITY	3,261	11,000	3,000	3,000
	45835	SURCHARGE ON FUEL - R-1 SCH	37,550	30,000	36,000	36,000
	45840	SURCHARGE ON FUEL - ALL OTHER	4,343	1,500	4,000	4,000
	45845	SURCHARGE ON FUEL - FIRE AUTH	168	200	200	200
	45850	CHILD DEVELOPMENT SERVICES	610,451	700,000	650,000	650,000
	45855	RISE ABOVE ACTIVITIES & PAHA	218,622	240,000	217,000	217,000
	45860	CCC FACILITY USER GROUPS	92,042	88,000	88,000	88,000
	45870	OLDER ADULT PROGRAMS & SERVICE	126,002	134,000	134,000	134,000
	45875	SENIOR OUTDOOR RECREATION	3,778	6,000	6,000	6,000
	45880	LKWD RIDES/TRANSPORATATION	30,945	26,000	27,000	27,000
	45885	SENIOR TRAVEL	20,227	30,000	30,000	30,000
	45890	YOUTH & FAMILY SERVICES	658	0	500	500
	45905	SALE OF MAPS & PUBLICATIONS	151	507	507	507
	45910	SALE OF BUILDING CODE BOOKS	300	620	620	620
	45915	SALE OF LAKWOOD PLANNING	94	0	0	0
	45920	MOTOR VEH REPAIR SERV	2,664,447	3,117,451	3,130,400	3,157,761
	45930	CHARGES FOR SERVICES	623	1,000	1,000	1,000
	45955	PERSONAL PHOTOCOPIES	10	36	36	36
	45980	WEEDS AND RUBBAGE CHARGES-OLD	42,336	60,000	60,000	60,000
	45990	ZONING & SUBDIVISION FEES	164,394	100,000	100,000	100,000
	45995	ZONING VERIFICATION & OTHER FEES	2,205	1,066	1,066	1,066
	46110	ANIMAL FINES	18,729	21,000	16,644	16,644



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	46140	JUVENILE PENAL FINES	6,493	2,900	5,772	5,772
	46150	MAIL IN FINES	7,980	9,800	7,092	7,092
	46160	PENAL FINES	210,312	229,000	186,854	186,854
	46170	TRAFFIC FINES	1,021,943	1,133,612	907,944	907,944
	46175	COMPULSORY INS. FINES	71,316	72,000	60,000	80,000
	46180	BELMAR PAY PARKING FINES	1,028	40	912	912
	47020	BOND FORFEITURE	18,446	11,400	16,392	16,392
	47040	FAILURE TO APPEAR	65,636	71,000	58,321	58,321
	47060	JURY FEE FORFEITS	100	400	84	84
	48010	INVESTMENT INCOME	215,455	484,200	443,717	501,245
	49120	MISCELLANEOUS RENTAL INCOME	55,601	54,456	54,456	55,709
	49200	CONTRIBUTIONS AND DONATIONS	29,171	77,400	77,400	79,179
	49250	TRANSPORTATION DONATIONS	667	300	300	307
	49910	MISC. EMPLOYEE REVENUE	985	818	818	837
	49930	MISCELLANEOUS REBATES	158,728	63,222	63,222	64,676
	49980	SUSTAINABILITY MISC REVENUE	825	0	0	0
	49990	MISCELLANEOUS REVENUE	215,705	213,643	213,643	218,557
	49992	CASH OVER/(SHORT)	44	1	1	1
	49995	DISCOUNTS TAKEN	9,227	9,897	9,897	10,125
	49998	REVENUE SHARING	1,083,333	1,000,000	1,000,000	1,000,000
<b>TOTAL REVENUES</b>			<b>98,199,612</b>	<b>100,564,304</b>	<b>100,515,944</b>	<b>102,079,555</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	48,303,925	51,068,140	50,798,405	53,034,346
	51115	REGULAR EMPLOYEES - PART TIME	0	651,159	604,754	595,857
	51120	TEMPORARY EMPLOYEES	2,773,331	3,376,097	3,249,152	3,314,342
	51130	PREMIUM PAY	1,632,209	1,662,943	1,657,699	1,657,699
	51140	OTHER PAY	1,003,527	749,444	937,304	945,967
	51150	ALLOWANCES-CAR	121,292	118,825	125,549	125,549
	51150	ALLOWANCES-CLOTHING	23,186	23,070	23,835	23,835
	51150	ALLOWANCES-INTERNET	11,850	12,600	12,600	12,600
	51150	ALLOWANCES-K9	16,201	16,778	16,778	16,778
	51150	ALLOWANCES-MEAL	8,028	7,790	7,790	7,790
	51150	ALLOWANCES-TOOLS	4,230	4,230	5,125	5,125
	51210	PENSION EMPLOYER CONTRIBUTION	4,988,588	5,349,613	5,299,420	5,540,151
	51215	OTHER BENEFIT PLAN CONTRIBUTIONS	210,459	216,758	216,392	217,693
	51220	GROUP HEALTH & DENTAL INSURANCE	7,940,891	9,163,850	8,643,697	9,524,909
	51223	GROUP LIFE & DISABILITY INSURANCE	346,925	387,244	497,854	516,568
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	655,020	739,767	737,538	767,710
	51300	TUITION REIMBURSEMENTS	14,843	62,000	62,000	62,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	51700	UNEMPLOYMENT COMPENSATION	114,796	180,000	180,000	180,000
	51780	EMPLOYEE PAY NOT WAGES	73,637	0	0	0
	51800	OTHER EMPLOYEE BENEFITS	57,834	63,000	63,000	63,000
	51980	PAYROLL CLEARING	(1,526)	0	0	0
	51990	PERSONNEL SERVICES REIMBURSEMENTS	(551,232)	(435,072)	(312,059)	(320,002)
	53110	CONSULTING	307,750	463,091	498,797	476,191
	53120	CONTRACTOR SERVICES	989,456	1,072,807	1,144,607	1,144,807
	53130	DATA PROCESSING	0	100	100	100
	53160	LEGAL - GENERAL	296,662	257,695	257,695	257,695
	53162	LEGAL - OUTSIDE	192,301	282,750	282,750	282,750
	53180	MEDICAL SERVICES	72,433	78,059	86,259	62,259
	53195	OTHER PROFESSIONAL & TECHNICAL	1,240,642	1,614,504	1,627,364	1,681,724
	53210	CLEANING & JANITORIAL SUPPLIES	547,031	652,841	651,341	651,341
	53240	REPAIRS & MAINT - BLDGS	12,201	85,813	46,413	46,413
	53242	REPAIRS & MAINT - EQUIPMENT	287,535	479,549	480,477	486,652
	53244	REPAIRS & MAINT - MOTOR VEHICLES	789,644	1,100,100	1,100,100	1,100,100
	53246	REPAIRS & MAINT-PLANT/SYSTEM	347,866	332,000	605,194	332,000
	53260	RENT - LAND & BUILDINGS	2,888,349	2,815,106	2,810,106	2,814,946
	53270	RENTAL OF EQUIPMENT & VEHICLES	152,313	180,737	160,637	160,637
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	2,426,052	2,789,574	2,744,472	2,769,573
	53295	OTHER PROPERTY SERVICES	209,665	86,204	161,204	161,204
	53320	DRAINAGE	88,228	110,000	110,000	110,000
	53340	ELECTRICITY	2,757,412	2,637,352	2,921,770	2,921,770
	53345	ELECTRICITY-TRAFFIC SIGNALS	94,166	94,000	94,000	94,000
	53370	NATURAL GAS	242,320	510,660	417,010	417,010
	53380	SANITATION	167,938	144,321	146,321	147,321
	53390	WATER	631,600	529,689	529,689	529,689
	53410	ADVERTISING	41,349	73,807	69,487	70,407
	53415	ALARM SYSTEMS	49,675	50,224	50,224	50,224
	53420	BOARD & COMMISSIONS	7,124	14,500	14,500	14,500
	53430	DUES & MEMBERSHIPS	251,491	235,479	241,380	238,779
	53440	GRAPHICS	0	650	4,650	4,650
	53450	LEGAL PUBLICATIONS	9,193	10,000	9,000	10,000
	53460	MEAL EXPENSE	44,426	59,227	57,897	59,027
	53465	MICROFILMING	0	1,780	1,780	1,780
	53470	PHOTO PROCESSING	396	400	400	400
	53472	POSTAGE & DELIVERY	180,471	222,525	222,875	222,875
	53474	PREVENTATIVE PROGRAMS	2,331	51,600	27,238	27,160
	53476	PRINTING, COPYING & BINDING	302,864	434,728	426,617	427,667
	53478	PROMOTIONAL EXPENSE	59,936	36,922	55,191	55,091



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53480	TELECOMMUNICATIONS	556,588	620,383	631,074	631,089
	53482	TOWING	2,329	18,032	18,032	18,032
	53484	TRAFFIC SIGNAL INTERCONNECTS	8,803	9,000	9,000	9,000
	53486	TRAINING	176,665	298,465	301,995	302,265
	53488	TRAVEL - AUTO EXPENSE	35,712	50,104	48,604	49,754
	53489	TRAVEL - OTHER	134,977	183,959	182,245	184,245
	53495	OTHER SERVICES	16,309	13,951	19,101	20,101
	53510	AGRICULTURAL SUPPLIES	200,978	217,902	205,127	205,127
	53520	BOOKS & PUBLICATIONS	25,920	44,495	43,993	44,568
	53525	BUILDING MATERIAL SUPPLIES	493,451	835,749	837,018	837,018
	53530	CHEM. & LAB. SUPPLIES	62,380	59,084	56,584	56,584
	53535	CLEANING SUPPLIES	80,810	78,558	78,012	78,012
	53540	CLOTHING & UNIFORMS	217,532	218,867	210,667	232,167
	53545	COMPUTER SOFTWARE & SUPPLIES	516,063	609,380	603,241	607,741
	53560	GASOLINE	2,113,010	2,200,000	2,200,000	2,200,000
	53565	FUEL, OIL, LUBRICANTS	21,086	30,000	30,000	30,000
	53570	FOOD PURCHASED FOR PROGRAMS	16,709	25,250	33,750	35,450
	53580	ITEMS FOR RESALE	1,178	2,000	1,500	1,500
	53585	IRRIGATION SUPPLIES	80,218	53,397	52,897	52,897
	53590	MAPPING & DRAFTING SUPPLIES	0	350	350	350
	53595	MED. & PHAR. SUPPLIES	7,497	8,990	9,190	10,690
	53610	OFFICE SUPPLIES	163,898	208,103	199,558	196,428
	53620	OPERATING SUPPLIES	10,082	13,000	11,000	11,000
	53635	PHOTO SUPPLIES	18,310	10,366	9,966	9,966
	53638	PLUMB. AND ELEC. SUPPLIES	109,955	94,000	94,000	94,000
	53650	RECREATIONAL SUPPLIES	366,151	402,760	382,041	382,181
	53660	REPAIR & MAINTENANCE SUPPLIES	142,926	153,796	150,551	155,296
	53670	STRUCTURAL STEEL (SIGN/GRDRL)	33,386	28,000	28,000	28,000
	53695	OTHER GENERAL SUPPLIES	48,575	48,338	73,669	74,638
	53710	COMPUTER EQUIPMENT-NON CAPITAL	53,830	115,625	119,864	113,625
	53720	ENGINEERING & CONSTRUCTION EQUIP-NON C	955	2,000	2,000	2,000
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	25,122	23,467	24,467	24,567
	53760	RADIO & COMMUN EQUIP NON CAP	0	2,500	2,000	3,500
	53780	SHOP EQUIPMENT-NON CAPITAL	9,787	6,000	6,000	6,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	242,066	313,393	312,407	312,407
	53850	MISC EXPENSES	67,512	199,092	187,892	204,122
	53865	CITY MATCH TO GRANT FUNDS	79,000	79,000	79,000	79,000
	53920	CLAIMS EXPENSE	500,000	500,000	500,000	500,000
	53940	INSURANCE PREMIUMS	670	500	500	500
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(287,976)	(318,783)	(258,947)	(258,947)



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	54110	LAND	0	500	500	500
	54130	EASEMENTS	0	600	600	600
	54150	RIGHTS OF WAY	928	1,200	1,200	1,200
	54241	CONSTRUC COSTS-SIDEWALKS	6,107	0	0	0
	54350	BLDG CONSTRUCTION COSTS	38,667	37,461	37,461	37,461
	54411	CONSTR COSTS-SITE IMPROVEMENTS	387	25,000	8,000	8,000
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	0	25,000	25,000	25,000
	54461	CONSTR COSTS-STREET LIGHTS	0	10,000	10,000	10,000
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	10,811	0	0	0
	54510	COMPUTER HARDWARE	71,857	47,500	50,000	50,000
	54515	COMPUTER SOFTWARE	250,645	425,500	457,102	426,500
	54530	MOTOR VEHICLES	14,290	0	0	0
	54540	OFFICE FURNITURE & EQUIPMENT	51,283	5,000	40,748	40,748
	54560	RADIO & COMMUNICATIONS EQUIP	45,290	20,000	10,000	10,000
	54570	SHOP EQUIPMENT	4,508	22,000	22,000	22,000
	54595	OTHER EQUIPMENT	27,321	58,862	80,791	58,862
	55100	PRINCIPAL	82,384	86,083	86,083	89,948
	55200	INTEREST	99,246	95,547	95,547	91,682
<b>TOTAL EXPENDITURES</b>			<b>90,495,022</b>	<b>99,246,356</b>	<b>99,305,758</b>	<b>102,540,033</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
	61100	OPERATING TRANSFERS IN	20,665	16,189	20,665	20,665
	62100	OPERATING TRANSFERS OUT	(5,801,335)	(4,372,971)	(4,326,903)	(2,731,721)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			<b>(5,780,670)</b>	<b>(4,356,782)</b>	<b>(4,306,238)</b>	<b>(2,711,056)</b>
<b>GENERAL TOTAL</b>			<b>1,923,920</b>	<b>(3,038,834)</b>	<b>(3,096,052)</b>	<b>(3,171,534)</b>
<b>CONSERVATION TRUST</b>						
<b>REVENUES:</b>						
	43370	LOTTERY PROCEEDS	1,422,400	1,295,000	1,300,000	1,300,000
	48020	INTEREST INCOME	10,492	4,510	10,981	8,824
<b>TOTAL REVENUES</b>			<b>1,432,892</b>	<b>1,299,510</b>	<b>1,310,981</b>	<b>1,308,824</b>
<b>EXPENDITURES:</b>						
	53260	RENT - LAND & BUILDINGS	625,142	624,669	624,669	624,669
	54110	LAND	0	0	47,000	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	5,587	0	10,000	0
	54798	INTERFUND COST SHARING REIMBURSEMENTS	169,502	625,000	932,000	795,000
	55100	PRINCIPAL	58,434	63,693	63,693	69,426
	55200	INTEREST	39,566	34,307	34,307	28,574



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>TOTAL EXPENDITURES</b>			<b>898,231</b>	<b>1,347,669</b>	<b>1,711,669</b>	<b>1,517,669</b>
<b>CONSERVATION TRUST TOTAL</b>			<b>534,661</b>	<b>(48,159)</b>	<b>(400,688)</b>	<b>(208,845)</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>REVENUES:</b>						
	41550	HOTEL ACCOMODATIONS TAX	1,102,176	920,000	1,000,000	1,000,000
	45810	BUS SHELTER ADVERTISING FEES	66,300	52,000	52,000	52,000
	48020	INTEREST INCOME	40,756	40,000	52,663	53,676
<b>TOTAL REVENUES</b>			<b>1,209,232</b>	<b>1,012,000</b>	<b>1,104,663</b>	<b>1,105,676</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	156,782	240,831	234,965	210,734
	51120	TEMPORARY EMPLOYEES	821	32,644	32,546	33,478
	51130	PREMIUM PAY	317	0	0	0
	51150	ALLOWANCES-CAR	1,800	3,600	1,800	1,800
	51210	PENSION EMPLOYER CONTRIBUTION	15,678	24,084	23,498	21,073
	51220	GROUP HEALTH & DENTAL INSURANCE	33,391	55,719	53,273	52,375
	51223	GROUP LIFE & DISABILITY INSURANCE	1,297	1,850	2,257	1,968
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	1,924	3,681	3,570	3,224
	53110	CONSULTING	30,948	80,000	80,000	80,000
	53160	LEGAL - GENERAL	0	5,000	5,000	5,000
	53162	LEGAL - OUTSIDE	0	15,400	15,400	15,400
	53195	OTHER PROFESSIONAL & TECHNICAL	15,581	85,000	40,000	45,000
	53242	REPAIRS & MAINT - EQUIPMENT	0	1,250	1,250	1,250
	53295	OTHER PROPERTY SERVICES	1,995	0	0	0
	53390	WATER	0	400	400	400
	53410	ADVERTISING	10,865	30,000	20,000	20,000
	53430	DUES & MEMBERSHIPS	66,525	65,000	65,000	80,000
	53440	GRAPHICS	0	4,000	24,500	25,000
	53460	MEAL EXPENSE	3,751	10,000	10,000	10,000
	53470	PHOTO PROCESSING	0	1,000	1,000	1,000
	53472	POSTAGE & DELIVERY	8	1,000	1,000	1,000
	53476	PRINTING, COPYING & BINDING	0	5,000	5,000	5,000
	53478	PROMOTIONAL EXPENSE	14,917	70,600	108,100	60,600
	53480	TELECOMMUNICATIONS	980	1,000	3,000	3,000
	53486	TRAINING	4,793	8,000	8,000	8,000
	53488	TRAVEL - AUTO EXPENSE	238	1,000	1,000	1,000
	53489	TRAVEL - OTHER	6,173	11,500	11,500	11,500
	53520	BOOKS & PUBLICATIONS	235	1,000	1,000	1,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53545	COMPUTER SOFTWARE & SUPPLIES	0	1,500	1,500	1,500
	53610	OFFICE SUPPLIES	0	2,250	2,250	2,250
	53660	REPAIR & MAINTENANCE SUPPLIES	0	500	500	500
	53710	COMPUTER EQUIPMENT-NON CAPITAL	0	5,000	5,000	5,000
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	447	0	0	0
	53850	MISC EXPENSES	0	200,000	200,000	200,000
	53880	OTHER ECONOMIC INCENTIVES	10,113	45,000	40,000	67,000
	54110	LAND	558	1,000	1,000	1,000
	54515	COMPUTER SOFTWARE	0	1,000	1,000	1,000
	54540	OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>			<b>380,137</b>	<b>1,015,809</b>	<b>1,005,309</b>	<b>978,052</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>			<b>829,095</b>	<b>(3,809)</b>	<b>99,354</b>	<b>127,624</b>
<b>GRANTS</b>						
<b>REVENUES:</b>						
	42210	BUILDING PERMITS	(29,888)	0	0	0
	43110	OPERATING GRANT REVENUE-FED	4,341,661	3,850,522	6,502,803	7,264,753
	43119	GRANT PROGRAM INCOME	1,800	0	0	0
	43120	PRIN & INT FROM HOUSING LOAN	23,198	10,204	25,704	0
	43210	OPERATING GRANT REVENUE-STATE	1,402,980	1,203,366	1,717,914	1,269,500
	43410	OPERATING GRANT REVENUE-LOCAL	1,047,080	468,058	951,594	738,228
	43499	CITY MATCH TO GRANT FUNDS	521,655	89,000	3,008,125	1,064,450
	48020	INTEREST INCOME	1,837	0	0	0
<b>TOTAL REVENUES</b>			<b>7,310,323</b>	<b>5,621,150</b>	<b>12,206,140</b>	<b>10,336,931</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	1,483,487	974,807	943,705	963,436
	51115	REGULAR EMPLOYEES - PART TIME	0	338,183	360,805	372,010
	51120	TEMPORARY EMPLOYEES	60,696	28,954	30,535	46,902
	51130	PREMIUM PAY	214,524	340,008	356,080	350,026
	51140	OTHER PAY	121	35,000	528,964	35,000
	51210	PENSION EMPLOYER CONTRIBUTION	144,316	131,300	130,452	133,548
	51220	GROUP HEALTH & DENTAL INSURANCE	253,586	236,867	220,475	235,322
	51223	GROUP LIFE & DISABILITY INSURANCE	11,231	11,217	13,038	13,457
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	19,035	21,455	22,880	23,586
	53110	CONSULTING	182,024	1,500	462,923	2,600
	53120	CONTRACTOR SERVICES	597,387	1,050,233	846,686	946,341
	53195	OTHER PROFESSIONAL & TECHNICAL	1,108,926	699,451	1,283,491	350,408
	53240	REPAIRS & MAINT - BLDGS	853	1,500	1,000	1,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53242	REPAIRS & MAINT - EQUIPMENT	20,985	0	8,192	8,192
	53260	RENT - LAND & BUILDINGS	39,936	39,936	39,936	39,936
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	7,395	22,397	11,981	12,211
	53340	ELECTRICITY	4,950	5,000	5,500	5,500
	53420	BOARD & COMMISSIONS	3,174	4,800	8,003	3,500
	53430	DUES & MEMBERSHIPS	455	2,300	2,300	2,600
	53460	MEAL EXPENSE	119	1,000	1,000	1,000
	53472	POSTAGE & DELIVERY	9	0	8,000	0
	53476	PRINTING, COPYING & BINDING	378	0	0	0
	53478	PROMOTIONAL EXPENSE	61,946	7,000	8,500	8,500
	53480	TELECOMMUNICATIONS	129,967	101,100	123,252	124,600
	53482	TOWING	15	2,000	2,000	2,000
	53486	TRAINING	30,184	60,109	64,399	56,609
	53488	TRAVEL - AUTO EXPENSE	10,155	3,100	4,370	8,100
	53489	TRAVEL - OTHER	18,880	23,530	23,650	5,220
	53495	OTHER SERVICES	34,223	4,249	6,520	5,325
	53520	BOOKS & PUBLICATIONS	112	0	0	0
	53540	CLOTHING & UNIFORMS	861	1,000	750	750
	53545	COMPUTER SOFTWARE & SUPPLIES	121,241	112,500	144,500	157,000
	53570	FOOD PURCHASED FOR PROGRAMS	95,234	92,000	94,444	94,000
	53610	OFFICE SUPPLIES	3,797	11,100	11,902	11,000
	53620	OPERATING SUPPLIES	38,124	20,030	27,299	70,500
	53660	REPAIR & MAINTENANCE SUPPLIES	1,869	2,500	4,752	1,500
	53695	OTHER GENERAL SUPPLIES	18,868	0	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	11,867	7,000	0	0
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	784	0	0	0
	53760	RADIO & COMMUN EQUIP NON CAP	0	1,000	1,000	1,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	9,845	9,500	117,395	9,500
	53850	MISC EXPENSES	6,531	59,000	60,000	53,607
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(5,849)	0	0	0
	54221	CONSTRUCTION COSTS-BRIDGES	0	0	1,860,000	0
	54241	CONSTRUC COSTS-SIDEWALKS	11,669	10,000	35,000	0
	54242	CONSULTING COSTS-SIDEWALKS	1,635	0	0	0
	54261	CONSTR COSTS-STREETS/ROADWAYS	146,452	0	2,540,000	0
	54262	CONSULTING COSTS-STREETS/ROADWAYS	15,237	0	0	0
	54350	BLDG CONSTRUCTION COSTS	34,826	0	0	0
	54360	CONSULTING SERVICES-BLDG CONST	16,032	0	0	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	10,895	0	10,000	0
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	6,950	0	15,000	0
	54471	CONSTR COSTS-TRAFFIC SIGNALS	711,307	570,000	1,058,068	500,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	54472	CONSULTING COSTS-TRAFFIC SIGNALS	4,948	0	0	0
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	0	0	35,000	60,000
	54510	COMPUTER HARDWARE	183,157	25,000	101,000	0
	54515	COMPUTER SOFTWARE	267,921	0	0	0
	54530	MOTOR VEHICLES	0	0	50,000	104,000
	54540	OFFICE FURNITURE & EQUIPMENT	0	10,000	25,000	0
	54560	RADIO & COMMUNICATIONS EQUIP	448,451	205,000	90,000	450,000
	54575	SPECIAL EQUIPMENT	19,476	0	67,438	0
	54595	OTHER EQUIPMENT	46,460	5,200	5,200	26,000
	54782	CAPITAL CONTINGENCY	0	0	0	4,800,000
	55100	PRINCIPAL	238,000	248,000	248,000	258,000
	55200	INTEREST	55,726	121,818	121,818	111,898
<b>TOTAL EXPENDITURES</b>			<b>6,961,383</b>	<b>5,657,644</b>	<b>12,242,203</b>	<b>10,465,684</b>
<b>GRANTS TOTAL</b>			<b>348,940</b>	<b>(36,494)</b>	<b>(36,063)</b>	<b>(128,753)</b>
<b>HERITAGE, CULTURE &amp; ARTS</b>						
<b>REVENUES:</b>						
	43110	GRANT REVENUE	10,000	0	0	0
	43115	MISC FEDERAL GRANT REVENUE	3,000	0	0	0
	43220	SCFD TIER II GRANT	194,268	230,000	230,000	230,000
	43230	CO HISTORICAL SOCIETY GRANT	0	0	0	0
	43230	CO HISTORICAL SOCIETY GRANT	13,492	35,000	35,000	0
	44810	CASH OVER (SHORT)	(15)	0	0	0
	45300	TICKET SALES	311,191	422,726	422,726	422,726
	45305	TENANT TICKET SALES	0	0	500	0
	45310	TICKET CHARGES	48,769	47,000	49,500	49,500
	45315	MERCHANDISE COMMISSIONS	1,324	1,000	1,550	1,550
	45320	FOOD & BEV COMMISSIONS	8,928	15,250	15,250	15,250
	45340	SPONSORSHIPS	19,475	40,500	41,500	41,500
	45345	CLASS REGISTRATION	200,844	208,820	228,820	268,820
	45350	PROGRAM FEES	24,412	33,600	30,000	30,750
	45355	GENERAL ADMISSION TOURS	4,402	4,500	4,500	4,500
	45390	GALLERY SPONSORSHIPS	0	0	300	0
	45400	VENDOR FEES	9,350	9,500	9,500	9,500
	45405	ARTIST ENTRY FEES	3,301	6,000	6,000	6,000
	45465	SPONSORSHIP	0	1,000	0	0
	45470	FACILITY RENT	180,171	203,200	205,200	207,200
	45520	RETAIL SALES	32,422	55,000	30,800	40,000
	45530	GALLERY CONSIGNMENT SALES	2,826	3,500	3,500	3,500



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	45540	CONSIGNMENT INCOME	13,536	20,600	15,200	9,000
	49230	HCA DONATIONS-RESTRICTED	52,968	10,750	11,217	6,000
	49240	HCA DONATIONS UNRESTRICTED	4,145	14,200	14,200	14,200
<b>TOTAL REVENUES</b>			<b>1,138,809</b>	<b>1,362,146</b>	<b>1,355,263</b>	<b>1,359,996</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	856,759	921,411	915,834	946,383
	51120	TEMPORARY EMPLOYEES	334,294	385,139	380,861	391,828
	51130	PREMIUM PAY	7,493	0	0	0
	51140	OTHER PAY	3,633	0	0	0
	51150	ALLOWANCES-CAR	4,500	4,500	4,500	4,500
	51210	PENSION EMPLOYER CONTRIBUTION	85,677	92,140	91,587	94,638
	51220	GROUP HEALTH & DENTAL INSURANCE	156,010	171,090	175,940	193,717
	51223	GROUP LIFE & DISABILITY INSURANCE	6,689	8,111	7,723	8,371
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	16,888	19,011	18,836	19,437
	53195	OTHER PROFESSIONAL & TECHNICAL	358,798	360,183	384,933	336,533
	53210	CLEANING & JANITORIAL SUPPLIES	2,190	2,550	2,550	2,550
	53242	REPAIRS & MAINT - EQUIPMENT	1,392	2,250	2,250	2,250
	53244	REPAIRS & MAINT - MOTOR VEHICLES	256	1,250	1,250	1,250
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	2,337	2,359	2,529	2,621
	53295	OTHER PROPERTY SERVICES	0	0	0	1,746
	53380	SANITATION	2,476	4,730	4,730	4,730
	53410	ADVERTISING	48,591	53,650	63,650	67,250
	53420	BOARD & COMMISSIONS	3,211	3,610	3,610	3,610
	53430	DUES & MEMBERSHIPS	2,725	3,520	3,520	3,520
	53440	GRAPHICS	41	0	0	0
	53460	MEAL EXPENSE	7,401	8,935	10,800	9,700
	53472	POSTAGE & DELIVERY	44,619	52,150	52,150	52,150
	53476	PRINTING, COPYING & BINDING	73,204	84,550	84,550	84,550
	53478	PROMOTIONAL EXPENSE	150	2,000	1,000	1,000
	53480	TELECOMMUNICATIONS	6,695	4,100	8,000	8,000
	53486	TRAINING	4,159	4,910	4,910	4,910
	53488	TRAVEL - AUTO EXPENSE	2,285	2,250	2,450	2,450
	53489	TRAVEL - OTHER	3,319	2,530	2,960	3,660
	53495	OTHER SERVICES	425	0	0	0
	53510	AGRICULTURAL SUPPLIES	335	425	430	425
	53520	BOOKS & PUBLICATIONS	361	675	675	675
	53525	BUILDING MATERIAL SUPPLIES	14,391	14,850	14,850	14,850
	53530	CHEM. & LAB. SUPPLIES	9,300	8,500	9,500	9,500
	53535	CLEANING SUPPLIES	37	0	100	100



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53540	CLOTHING & UNIFORMS	727	2,100	2,100	2,100
	53543	COLLECTION & EXHIBIT SUPPLIES	2,904	12,900	12,900	12,900
	53545	COMPUTER SOFTWARE & SUPPLIES	8,513	9,320	12,170	12,170
	53590	MAPPING & DRAFTING SUPPLIES	222	0	0	0
	53595	MED. & PHAR. SUPPLIES	236	450	550	550
	53610	OFFICE SUPPLIES	5,624	6,850	6,850	6,850
	53635	PHOTO SUPPLIES	2,221	0	0	0
	53650	RECREATIONAL SUPPLIES	22,363	28,862	30,365	29,443
	53695	OTHER GENERAL SUPPLIES	1,605	3,000	3,000	3,000
	53710	COMPUTER EQUIPMENT-NON CAPITAL	5,690	4,500	7,500	4,500
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	506	1,500	1,500	1,500
	53765	RECREATION EQUIPMENT NON CAP	1,378	36,900	36,900	36,900
	53785	TEMPORARY ART	0	0	2,129	6,600
	53795	OTHER SMALL TOOLS & EQUIPMENT	20,432	15,500	16,235	15,900
	53900	COST OF GOODS SOLD	30,323	15,190	4,122	5,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(3,373)	(500)	(2,000)	(2,000)
	54350	BLDG CONSTRUCTION COSTS	7,996	50,000	10,000	95,000
	54360	CONSULTING SERVICES-BLDG CONST	0	45,000	0	0
	54375	PLANNING & DESIGN-BLDG CONSTR	47,968	0	0	0
	54605	ART ACQUISITIONS	0	0	0	76,816
<b>TOTAL EXPENDITURES</b>			<b>2,215,976</b>	<b>2,452,951</b>	<b>2,400,999</b>	<b>2,584,133</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
	61100	OPERATING TRANSFERS IN	1,045,296	1,005,002	1,035,225	1,068,752
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			<b>1,045,296</b>	<b>1,005,002</b>	<b>1,035,225</b>	<b>1,068,752</b>
<b>HERITAGE, CULTURE &amp; ARTS TOTAL</b>			<b>(31,871)</b>	<b>(85,803)</b>	<b>(10,511)</b>	<b>(155,385)</b>
<b>OPEN SPACE</b>						
<b>REVENUES:</b>						
	43215	MISC STATE GRANTS	444,022	20,500	45,250	237,500
	43511	OPEN SPACE DED. DISTRICT 1	700	700	700	700
	43512	OPEN SPACE DED. DISTRICT 2	1,400	700	700	700
	43514	OPEN SPACE DED. DISTRICT 4	0	700	700	700
	43515	OPEN SPACE DED. DISTRICT 5	14,483	2,800	2,800	2,800
	43565	OPEN SPACE DEVELOPMENT REVENUE	4,264,508	4,042,986	4,150,000	4,171,165
	43570	COUNTY SPECIAL PROJECT REIMB	630,320	0	120,000	0
	45997	OPEN SPACE EASEMENT FEE	6,512	0	0	0
	48020	INTEREST INCOME	21,042	26,798	37,199	38,623
	49200	CONTRIBUTIONS AND DONATIONS	50	0	0	0



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	49990	MISCELLANEOUS REVENUE	0	10,822	10,822	10,822
<b>TOTAL REVENUES</b>			<b>5,383,037</b>	<b>4,106,006</b>	<b>4,368,171</b>	<b>4,463,010</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	1,340,537	1,415,874	1,294,936	1,319,761
	51120	TEMPORARY EMPLOYEES	649,140	784,343	781,688	804,160
	51130	PREMIUM PAY	26,986	33,454	33,454	33,454
	51140	OTHER PAY	2,483	0	0	0
	51150	ALLOWANCES-CAR	4,500	4,500	4,500	4,500
	51150	ALLOWANCES-CLOTHING	6,712	6,710	8,270	8,270
	51210	PENSION EMPLOYER CONTRIBUTION	134,113	141,588	129,493	131,981
	51220	GROUP HEALTH & DENTAL INSURANCE	265,472	297,921	267,771	289,624
	51223	GROUP LIFE & DISABILITY INSURANCE	12,811	13,905	14,592	14,636
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	23,906	27,560	25,778	26,323
	51780	EMPLOYEE PAY NOT WAGES	3,317	0	0	0
	53110	CONSULTING	26,800	0	0	0
	53120	CONTRACTOR SERVICES	83,905	175,303	175,303	175,303
	53160	LEGAL - GENERAL	0	100	100	100
	53195	OTHER PROFESSIONAL & TECHNICAL	47,279	57,469	57,469	57,469
	53240	REPAIRS & MAINT - BLDGS	0	2,000	2,000	2,000
	53260	RENT - LAND & BUILDINGS	353,342	353,074	353,074	353,074
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	354,371	326,691	380,588	391,579
	53295	OTHER PROPERTY SERVICES	53,715	50,427	50,427	50,427
	53340	ELECTRICITY	73,843	77,077	77,077	77,077
	53370	NATURAL GAS	1,502	2,220	2,220	2,220
	53380	SANITATION	26,269	29,366	29,366	29,366
	53390	WATER	124,827	128,578	128,578	128,578
	53415	ALARM SYSTEMS	16,039	16,000	18,000	18,000
	53430	DUES & MEMBERSHIPS	2,018	2,410	2,410	2,410
	53460	MEAL EXPENSE	567	625	625	625
	53472	POSTAGE & DELIVERY	84	105	105	105
	53476	PRINTING, COPYING & BINDING	2,560	1,500	1,500	1,500
	53480	TELECOMMUNICATIONS	10,445	5,975	6,175	6,175
	53486	TRAINING	6,643	17,716	17,716	17,716
	53488	TRAVEL - AUTO EXPENSE	875	720	1,240	1,220
	53489	TRAVEL - OTHER	1,307	700	1,030	700
	53510	AGRICULTURAL SUPPLIES	35,820	77,029	73,029	77,029
	53520	BOOKS & PUBLICATIONS	612	825	785	825
	53525	BUILDING MATERIAL SUPPLIES	71,048	73,573	76,573	73,573
	53530	CHEM. & LAB. SUPPLIES	4,747	3,000	3,000	3,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53535	CLEANING SUPPLIES	3,572	5,690	5,690	5,690
	53540	CLOTHING & UNIFORMS	8,404	14,350	14,350	14,350
	53545	COMPUTER SOFTWARE & SUPPLIES	2,049	1,810	2,310	2,310
	53585	IRRIGATION SUPPLIES	22,500	57,832	57,832	57,832
	53590	MAPPING & DRAFTING SUPPLIES	258	1,500	1,300	1,300
	53595	MED. & PHAR. SUPPLIES	1,134	1,291	1,331	1,291
	53610	OFFICE SUPPLIES	4,308	6,400	8,400	6,400
	53620	OPERATING SUPPLIES	0	0	0	0
	53635	PHOTO SUPPLIES	10	0	0	0
	53638	PLUMB. AND ELEC. SUPPLIES	3,281	7,000	5,000	5,000
	53650	RECREATIONAL SUPPLIES	8,937	8,000	8,000	8,000
	53660	REPAIR & MAINTENANCE SUPPLIES	6,568	42,977	41,977	42,977
	53670	STRUCTURAL STEEL (SIGN/GRDRL)	527	1,000	1,000	1,000
	53695	OTHER GENERAL SUPPLIES	0	100	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	1,352	1,000	500	500
	53795	OTHER SMALL TOOLS & EQUIPMENT	4,262	17,243	16,493	16,843
	53850	MISC EXPENSES	588	1,200	1,200	1,200
	53865	CITY MATCH TO GRANT FUNDS	19,028	0	0	0
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(990)	0	0	0
	54110	LAND	3,025	0	127,766	0
	54350	BLDG CONSTRUCTION COSTS	2,500	20,000	20,000	20,000
	54411	CONSTR COSTS-SITE IMPROVEMENTS	1,175,302	445,000	570,000	195,000
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	53,534	130,000	175,000	0
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	159,083	320,000	987,000	600,000
	54492	CONSULTING COSTS-OTHER IMPROVEMENTS	4,821	0	160,000	0
	54495	PLANNING & DESIGN-OTHER IMPROVEMENTS	0	171	171	171
	54499	CAPITAL OUTLAY REIMBURSEMENTS	(1,000)	0	0	0
	54798	INTERFUND COST SHARING REIMBURSEMENTS	(169,502)	(625,000)	(932,000)	(795,000)
<b>TOTAL EXPENDITURES</b>			<b>5,082,146</b>	<b>4,585,902</b>	<b>5,292,192</b>	<b>4,287,644</b>
<b>OPEN SPACE TOTAL</b>			<b>300,891</b>	<b>(479,896)</b>	<b>(924,021)</b>	<b>175,366</b>
<b>CAPITAL IMPROVEMENT</b>						
<b>REVENUES:</b>						
	41310	SALES TAX	9,674,585	9,739,427	9,964,823	10,194,014
	41330	GENERAL USE TAXES	524,875	551,066	550,888	563,558
	41410	BUILDING MATERIALS USE TAXES	411,987	378,773	410,334	419,772
	41450	MOTOR VEHICLE USE TAXES	837,840	816,857	909,632	909,632
	43358	FASTER FEES	979,030	1,000,000	1,000,000	1,000,000
	43360	STATE HIGHWAY USERS TAX	930,593	1,062,817	914,432	914,432



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	48010	INVESTMENT INCOME	74	0	0	0
	48020	INTEREST INCOME	202,970	115,699	180,711	137,904
	49305	DEVELOPER CONTRIBUTIONS	0	50,000	200,000	50,000
	49990	MISCELLANEOUS REVENUE	7,391	7,500	0	0
<b>TOTAL REVENUES</b>			<b>13,569,345</b>	<b>13,722,139</b>	<b>14,130,820</b>	<b>14,189,312</b>
<b>EXPENDITURES</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	622,330	643,566	632,033	650,390
	51115	REGULAR EMPLOYEES - PART TIME	0	1,736	67,648	68,143
	51120	TEMPORARY EMPLOYEES	18,569	32,736	32,612	33,554
	51130	PREMIUM PAY	13,742	15,000	15,000	15,000
	51150	ALLOWANCES-CLOTHING	770	800	800	800
	51210	PENSION EMPLOYER CONTRIBUTION	62,235	64,532	69,967	71,853
	51215	OTHER BENEFIT PLAN CONTRIBUTIONS	877	911	904	931
	51220	GROUP HEALTH & DENTAL INSURANCE	85,857	96,356	104,076	114,031
	51223	GROUP LIFE & DISABILITY INSURANCE	5,650	5,920	6,574	6,650
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	4,266	4,973	5,581	5,691
	53110	CONSULTING	37,277	125,000	125,000	25,000
	53120	CONTRACTOR SERVICES	6,432	60,000	60,000	60,000
	53162	LEGAL - OUTSIDE	29,407	35,000	35,000	35,000
	53195	OTHER PROFESSIONAL & TECHNICAL	8,570	0	10,000	0
	53240	REPAIRS & MAINT - BLDGS	38,282	0	5,000	0
	53260	RENT - LAND & BUILDINGS	386,000	386,000	386,000	386,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	1,250,000	1,250,000	1,250,000	1,400,000
	53295	OTHER PROPERTY SERVICES	(1,693)	0	0	0
	53340	ELECTRICITY	280	300	300	300
	53360	IRRIGATION WATER	44,312	45,000	45,000	45,000
	53390	WATER	110	0	0	0
	53415	ALARM SYSTEMS	0	0	50,000	0
	53430	DUES & MEMBERSHIPS	1,324	3,000	3,000	3,000
	53478	PROMOTIONAL EXPENSE	7,612	10,000	10,000	10,000
	53480	TELECOMMUNICATIONS	1,298	0	0	0
	53482	TOWING	74	0	0	0
	53486	TRAINING	265	2,000	2,000	2,000
	53489	TRAVEL - OTHER	0	1,500	1,500	1,500
	53495	OTHER SERVICES	12,730	50,000	10,000	5,000
	53510	AGRICULTURAL SUPPLIES	19,558	0	0	0
	53520	BOOKS & PUBLICATIONS	138	300	300	300
	53525	BUILDING MATERIAL SUPPLIES	244,445	315,000	361,165	361,165
	53540	CLOTHING & UNIFORMS	136	0	0	0



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53545	COMPUTER SOFTWARE & SUPPLIES	47,250	2,000	67,000	2,000
	53610	OFFICE SUPPLIES	816	1,000	1,000	1,000
	53638	PLUMB. AND ELEC. SUPPLIES	5,319	0	6,000	0
	53660	REPAIR & MAINTENANCE SUPPLIES	800	0	0	0
	53695	OTHER GENERAL SUPPLIES	1,120	0	0	0
	53795	OTHER SMALL TOOLS & EQUIPMENT	4,922	8,000	8,000	8,000
	53850	MISC EXPENSES	6,301	50,500	500	50,500
	53865	CITY MATCH TO GRANT FUNDS	423,684	10,000	2,929,125	985,450
	53866	CITY MATCH TO OTHERS	147,935	1,088,000	1,620,000	0
	53940	INSURANCE PREMIUMS	8,439	8,843	8,843	8,843
	53945	INTEREST EXPENSE-OTHER	50	0	0	0
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(5,147)	0	0	0
	54170	WATER RIGHTS	0	50,000	50,000	50,000
	54206	REDEVELOPMENT COSTS REIMBURSED	1,770,334	1,959,682	1,823,444	1,865,383
	54241	CONSTRUC COSTS-SIDEWALKS	724,321	300,000	625,000	300,000
	54242	CONSULTING COSTS-SIDEWALKS	0	0	0	0
	54242	CONSULTING COSTS-SIDEWALKS	25,460	0	0	0
	54244	OTHER CHARGES-SIDEWALKS	20,453	0	0	0
	54247	UTILITIES-SIDEWALKS	9,250	0	0	0
	54261	CONSTR COSTS-STREETS/ROADWAYS	5,786,677	7,144,100	6,916,600	7,421,096
	54262	CONSULTING COSTS-STREETS/ROADWAYS	0	30,000	30,000	30,000
	54271	CONSTR COSTS-TRAFFIC SIGNALS	0	0	200,000	0
	54350	BLDG CONSTRUCTION COSTS	465,847	619,700	938,163	619,700
	54360	CONSULTING SERVICES-BLDG CONST	4,065	0	25,000	0
	54375	PLANNING & DESIGN-BLDG CONSTR	2,900	10,000	5,000	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	38,060	3,000,000	800,000	3,855,201
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	32	0	0	0
	54415	PLANNING & DESIGN -SITE IMPROVEMENTS	19,967	0	120,000	0
	54467	UTILITIES-STREET LIGHTS	0	2,500	0	0
	54471	CONSTR COSTS-TRAFFIC SIGNALS	99,656	120,000	120,000	120,000
	54472	CONSULTING COSTS-TRAFFIC SIGNALS	2,036	0	0	0
	54474	OTHER CHARGES-TRAFFIC SIGNALS	141,470	0	0	0
	54480	CONSULTING SERVICES-CAPITAL	0	30,000	30,000	30,000
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	116,712	1,648,069	2,948,069	100,000
	54492	CONSULTING COSTS-OTHER IMPROVEMENTS	9,300	20,000	20,000	20,000
	54499	CAPITAL OUTLAY REIMBURSEMENTS	(152,680)	0	0	0
	54595	OTHER EQUIPMENT	18,009	0	0	0
	54782	CAPITAL CONTINGENCY	0	0	500,000	0
	55100	PRINCIPAL	1,360,819	66,293	66,293	72,259
	55200	INTEREST	149,254	35,707	35,707	29,741



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>TOTAL EXPENDITURES</b>			<b>14,154,284</b>	<b>19,354,024</b>	<b>23,183,204</b>	<b>18,870,481</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
	61100	OPERATING TRANSFERS IN	4,568,070	3,180,000	3,145,000	1,520,000
	62100	OPERATING TRANSFERS OUT	0	0	(76,291)	(798,957)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			<b>4,568,070</b>	<b>3,180,000</b>	<b>3,068,709</b>	<b>721,043</b>
<b>CAPITAL IMPROVEMENT TOTAL</b>			<b>3,983,131</b>	<b>(2,451,885)</b>	<b>(5,983,675)</b>	<b>(3,960,126)</b>
<b>EQUIPMENT REPLACEMENT</b>						
<b>REVENUES:</b>						
	45815	PEG FEES	199,874	190,000	190,000	195,000
	45935	VEHICLE REPLACE. CHARGES	1,675,589	1,650,000	1,696,288	1,868,603
	63100	SALE OF CITY ASSETS	103,152	150,000	297,000	150,000
<b>TOTAL REVENUES</b>			<b>1,978,615</b>	<b>1,990,000</b>	<b>2,183,288</b>	<b>2,213,603</b>
<b>EXPENDITURES:</b>						
	51120	TEMPORARY EMPLOYEES	19,624	0	0	0
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	285	0	0	0
	53195	OTHER PROFESSIONAL & TECHNICAL	14,852	15,000	15,000	15,000
	53260	RENT - LAND & BUILDINGS	80,000	80,000	80,000	80,000
	53545	COMPUTER SOFTWARE & SUPPLIES	150,917	107,000	200,000	140,000
	53590	MAPPING & DRAFTING SUPPLIES	733	0	0	0
	53660	REPAIR & MAINTENANCE SUPPLIES	0	5,000	5,000	5,000
	53710	COMPUTER EQUIPMENT-NON CAPITAL	370,673	266,000	274,000	304,000
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	0	2,000	2,000	2,000
	53760	RADIO & COMMUN EQUIP NON CAP	2,243	0	0	0
	53795	OTHER SMALL TOOLS & EQUIPMENT	7,757	0	60,000	118,757
	54510	COMPUTER HARDWARE	115,231	425,000	602,000	305,000
	54515	COMPUTER SOFTWARE	56,742	400,000	334,000	282,200
	54520	ENGINEERING & CONSTRUCTION EQUIP	0	0	0	63,000
	54530	MOTOR VEHICLES	1,562,243	1,800,000	1,850,000	2,200,000
	54550	PLANT EQUIPMENT	32,210	0	0	0
	54560	RADIO & COMMUNICATIONS EQUIP	621,078	80,000	80,000	80,000
	54599	CAPITAL OUTLAY REIMBURSEMENTS	(10,000)	0	(10,000)	(10,000)
<b>TOTAL EXPENDITURES</b>			<b>3,024,588</b>	<b>3,180,000</b>	<b>3,492,000</b>	<b>3,584,957</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
	61100	OPERATING TRANSFERS IN	187,969	187,969	222,969	941,926
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			<b>187,969</b>	<b>187,969</b>	<b>222,969</b>	<b>941,926</b>



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>EQUIPMENT REPAACEMENT TOTAL</b>			<b>(858,004)</b>	<b>(1,002,031)</b>	<b>(1,085,743)</b>	<b>(429,428)</b>
<b>GOLF COURSE ENTERPRISE</b>						
<b>REVENUES:</b>						
	44805	GREEN FEES	2,866,524	3,035,563	3,035,563	3,177,751
	44807	GOLF LESSONS	32,834	31,000	31,000	33,000
	44810	CASH OVER (SHORT)	(4)	0	0	0
	44815	CAR/CART REVENUE	714,934	690,716	690,716	765,387
	44820	DRIVING RANGE	308,620	324,791	324,791	333,800
	44825	PRO SHOP MERCHANDISE	364,793	398,893	398,893	408,355
	44830	FOOD & BEVERAGE CONTRACT	150,408	133,347	133,347	138,573
	44920	MISCELLANEOUS REVENUE	11,784	11,121	11,121	12,500
	48020	INTEREST INCOME	(1,167)	2,585	2,792	6,130
	49980	SUSTAINABILITY MISC REVENUE	147	0	0	0
	63100	SALE OF CITY ASSETS	709	0	0	0
<b>TOTAL REVENUES</b>			<b>4,449,582</b>	<b>4,628,016</b>	<b>4,628,223</b>	<b>4,875,496</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	1,033,533	1,006,946	1,013,853	1,130,535
	51115	REGULAR EMPLOYEES - PART TIME	0	59,772	48,497	0
	51120	TEMPORARY EMPLOYEES	808,549	825,793	822,942	846,601
	51130	PREMIUM PAY	49,811	52,500	52,500	52,500
	51140	OTHER PAY	2,500	15,266	15,266	15,266
	51150	ALLOWANCES-CLOTHING	2,205	2,725	2,725	2,725
	51150	ALLOWANCES-TOOLS	225	300	300	300
	51210	PENSION EMPLOYER CONTRIBUTION	102,904	106,671	106,237	113,054
	51220	GROUP HEALTH & DENTAL INSURANCE	186,690	206,329	197,548	224,093
	51223	GROUP LIFE & DISABILITY INSURANCE	9,753	10,491	13,297	13,451
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	25,321	26,834	26,748	28,031
	53110	CONSULTING	900	0	0	0
	53160	LEGAL - GENERAL	0	750	750	750
	53195	OTHER PROFESSIONAL & TECHNICAL	147,920	112,000	91,000	104,000
	53240	REPAIRS & MAINT - BLDGS	6,932	6,500	6,500	6,500
	53242	REPAIRS & MAINT - EQUIPMENT	22,524	7,550	21,550	7,550
	53244	REPAIRS & MAINT - MOTOR VEHICLES	59,676	62,750	62,750	62,750
	53260	RENT - LAND & BUILDINGS	676,546	914,784	844,197	914,784
	53270	RENTAL OF EQUIPMENT & VEHICLES	2,250	5,000	70,480	143,302
	53295	OTHER PROPERTY SERVICES	0	200	200	200
	53340	ELECTRICITY	144,531	135,000	135,000	135,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53370	NATURAL GAS	10,694	10,400	10,400	10,400
	53380	SANITATION	8,574	10,000	10,000	10,000
	53390	WATER	5,919	4,250	6,250	6,250
	53410	ADVERTISING	36,169	34,500	32,000	32,000
	53415	ALARM SYSTEMS	0	600	600	600
	53430	DUES & MEMBERSHIPS	7,773	7,600	7,600	7,600
	53460	MEAL EXPENSE	365	300	1,000	1,000
	53472	POSTAGE & DELIVERY	72	425	425	425
	53476	PRINTING, COPYING & BINDING	5,431	8,000	8,000	8,000
	53478	PROMOTIONAL EXPENSE	8,666	8,900	8,900	8,900
	53480	TELECOMMUNICATIONS	19,068	12,300	14,800	14,800
	53486	TRAINING	4,029	3,250	5,250	5,250
	53488	TRAVEL - AUTO EXPENSE	3,781	3,075	3,075	3,075
	53489	TRAVEL - OTHER	1,635	3,700	3,700	3,700
	53495	OTHER SERVICES	4,739	5,100	5,100	5,100
	53510	AGRICULTURAL SUPPLIES	128,079	116,300	116,300	122,300
	53520	BOOKS & PUBLICATIONS	166	775	975	775
	53525	BUILDING MATERIAL SUPPLIES	2,191	9,712	7,012	7,012
	53535	CLEANING SUPPLIES	16,595	8,700	9,700	9,700
	53540	CLOTHING & UNIFORMS	6,547	10,250	10,750	10,750
	53565	FUEL, OIL, LUBRICANTS	54,187	42,000	48,000	51,000
	53585	IRRIGATION SUPPLIES	21,225	21,000	19,000	19,000
	53595	MED. & PHAR. SUPPLIES	2,444	3,100	3,100	3,100
	53610	OFFICE SUPPLIES	9,686	7,350	7,350	7,350
	53635	PHOTO SUPPLIES	20	325	325	325
	53638	PLUMB. AND ELEC. SUPPLIES	1,843	2,951	2,951	2,951
	53650	RECREATIONAL SUPPLIES	8,047	9,895	9,895	9,895
	53660	REPAIR & MAINTENANCE SUPPLIES	29,909	27,104	29,104	29,104
	53695	OTHER GENERAL SUPPLIES	3,617	2,100	2,100	2,100
	53795	OTHER SMALL TOOLS & EQUIPMENT	36,853	19,950	22,450	19,950
	53850	MISC EXPENSES	9,998	13,700	13,700	13,700
	53900	COST OF GOODS SOLD	320,497	286,151	286,151	286,151
	54170	WATER RIGHTS	0	0	39,000	39,000
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	14,080	65,000	60,000	60,000
	54595	OTHER EQUIPMENT	111,240	65,000	65,000	65,000
	54598	TRANSFER OF EXP-MACH & EQUIP	(106,550)	0	0	0
	54899	DEPRECIATION	342,632	383,099	342,632	342,632
	55100	PRINCIPAL	51,778	67,414	13,473	0
	55200	INTEREST	6,175	(96)	1,015	0
	55900	ENTERPRISE GAAP ADJUSTMENT	(51,778)	0	0	0



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>TOTAL EXPENDITURES</b>			<b>4,419,166</b>	<b>4,832,341</b>	<b>4,759,423</b>	<b>5,020,287</b>
<b>GOLF COURSE ENTERPRISE TOTAL</b>			<b>30,416</b>	<b>(204,325)</b>	<b>(131,200)</b>	<b>(144,791)</b>
<b>SEWER ENTERPRISE</b>						
<b>REVENUES:</b>						
	42350	SEWER TAP FEES & PERMITS	192,906	10,000	10,000	10,000
	44705	SEWER SERVICE CHARGES	2,462,383	2,400,000	2,688,000	2,688,000
	44710	W. ALAMEDA HEIGHTS REVENUE	68,738	68,600	78,204	78,204
	44715	FEDERAL CENTER	73,548	75,000	75,000	75,000
	44750	DANIEL'S SANITATION	374,926	350,000	350,000	350,000
	44755	ADMIN. FEES - SEWER	3,769	1,500	1,500	1,500
	44765	BONVUE SANITATION	44,887	44,800	51,072	51,072
	44775	MISCELLANEOUS REVENUE-SEWER	50,190	18,000	18,000	18,000
	48020	INTEREST INCOME	47,233	50,971	41,459	41,462
<b>TOTAL REVENUES</b>			<b>3,318,580</b>	<b>3,018,871</b>	<b>3,313,235</b>	<b>3,313,238</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	406,623	422,875	418,067	430,116
	51115	REGULAR EMPLOYEES - PART TIME	0	13,796	13,738	14,133
	51120	TEMPORARY EMPLOYEES	1,220	0	0	0
	51130	PREMIUM PAY	23,914	31,500	31,500	31,500
	51140	OTHER PAY	924	5,290	5,290	5,290
	51150	ALLOWANCES-CLOTHING	1,540	1,700	1,700	1,700
	51210	PENSION EMPLOYER CONTRIBUTION	40,665	43,671	43,002	44,426
	51215	OTHER BENEFIT PLAN CONTRIBUTIONS	438	455	452	466
	51220	GROUP HEALTH & DENTAL INSURANCE	85,992	96,428	93,267	103,034
	51223	GROUP LIFE & DISABILITY INSURANCE	4,449	4,660	5,473	5,529
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	4,641	5,557	5,501	5,644
	53110	CONSULTING	8,410	20,000	20,000	20,000
	53120	CONTRACTOR SERVICES	23,896	0	0	0
	53130	DATA PROCESSING	0	500	500	500
	53160	LEGAL - GENERAL	0	2,000	2,000	2,000
	53195	OTHER PROFESSIONAL & TECHNICAL	1,593	10,000	10,000	10,000
	53242	REPAIRS & MAINT - EQUIPMENT	752	500	500	500
	53246	REPAIRS & MAINT-PLANT/SYSTEM	122,656	208,700	209,900	209,900
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	92,872	67,875	97,851	101,014
	53340	ELECTRICITY	602	600	600	600
	53380	SANITATION	2,237,784	2,525,615	2,527,644	2,653,876
	53430	DUES & MEMBERSHIPS	72	400	400	400



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53460	MEAL EXPENSE	0	300	300	300
	53472	POSTAGE & DELIVERY	17,531	16,300	16,300	16,300
	53476	PRINTING, COPYING & BINDING	2,519	3,400	3,400	3,400
	53480	TELECOMMUNICATIONS	135	0	0	0
	53486	TRAINING	171	2,500	2,500	2,500
	53488	TRAVEL - AUTO EXPENSE	18	600	600	600
	53489	TRAVEL - OTHER	162	1,900	1,900	1,900
	53520	BOOKS & PUBLICATIONS	0	50	50	50
	53525	BUILDING MATERIAL SUPPLIES	2,832	11,000	11,000	11,000
	53540	CLOTHING & UNIFORMS	1,663	1,600	1,800	1,800
	53545	COMPUTER SOFTWARE & SUPPLIES	0	2,900	1,500	1,500
	53610	OFFICE SUPPLIES	2,394	3,880	3,880	3,880
	53710	COMPUTER EQUIPMENT-NON CAPITAL	1,418	0	0	0
	53795	OTHER SMALL TOOLS & EQUIPMENT	1,612	13,650	13,650	13,650
	53850	MISC EXPENSES	44,182	47,900	43,600	50,330
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(675)	0	0	0
	54251	CONSTRUC COSTS-SEWER LINES	247,292	275,000	275,000	100,000
	54252	CONSULTING COSTS-SEWER LINES	1,526	0	0	0
	54258	TRANSFER OF EXPEND-SEWER LINES	(249,773)	0	0	0
	54782	CAPITAL CONTINGENCY	0	50,000	50,000	50,000
	54899	DEPRECIATION	402,904	408,896	408,896	408,896
<b>TOTAL EXPENDITURES</b>			<b>3,534,954</b>	<b>4,301,998</b>	<b>4,321,761</b>	<b>4,306,734</b>
<b>SEWER ENTERPRISE TOTAL</b>			<b>(216,374)</b>	<b>(1,283,127)</b>	<b>(1,008,526)</b>	<b>(993,496)</b>
<b>STORMWATER ENTERPRISE</b>						
<b>REVENUES:</b>						
	44740	STORMWATER UTILITY FEE	2,312,444	2,350,000	2,350,000	2,350,000
	44745	STORMWATER SERVICE CHARGES	136,302	110,000	110,000	110,000
	44785	MISC REVENUE-STORMWATER	18,091	20,000	20,000	20,000
	48020	INTEREST INCOME	40,434	21,976	36,533	29,480
	49999	TABOR REFUNDS	(642)	0	0	0
<b>TOTAL REVENUES</b>			<b>2,506,629</b>	<b>2,501,976</b>	<b>2,516,533</b>	<b>2,509,480</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	779,220	770,493	761,009	782,940
	51115	REGULAR EMPLOYEES - PART TIME	0	11,890	11,852	12,193
	51120	TEMPORARY EMPLOYEES	1,052	0	0	0
	51130	PREMIUM PAY	17,732	29,100	29,100	29,100
	51140	OTHER PAY	470	9,373	9,373	9,373



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	51150	ALLOWANCES-CLOTHING	3,465	4,000	4,000	4,000
	51210	PENSION EMPLOYER CONTRIBUTION	77,921	78,242	77,286	79,516
	51220	GROUP HEALTH & DENTAL INSURANCE	135,734	143,376	141,065	155,269
	51223	GROUP LIFE & DISABILITY INSURANCE	7,553	7,517	8,324	8,444
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	8,241	9,122	9,031	9,274
	51780	EMPLOYEE PAY NOT WAGES	377	0	0	0
	53110	CONSULTING	36,248	60,000	60,000	110,000
	53120	CONTRACTOR SERVICES	297,662	205,000	205,000	205,000
	53160	LEGAL - GENERAL	0	6,500	6,500	6,500
	53195	OTHER PROFESSIONAL & TECHNICAL	69,521	36,650	36,650	36,650
	53242	REPAIRS & MAINT - EQUIPMENT	649	350	350	350
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	306,375	297,845	322,749	333,447
	53380	SANITATION	34,265	21,000	25,000	25,000
	53430	DUES & MEMBERSHIPS	19,976	20,200	20,200	20,200
	53460	MEAL EXPENSE	0	300	300	300
	53472	POSTAGE & DELIVERY	14,097	16,100	16,100	16,100
	53476	PRINTING, COPYING & BINDING	5,352	1,800	1,800	1,800
	53480	TELECOMMUNICATIONS	440	300	300	300
	53486	TRAINING	4,493	7,500	7,500	7,500
	53488	TRAVEL - AUTO EXPENSE	2,224	1,800	1,800	1,800
	53489	TRAVEL - OTHER	1,517	2,250	2,250	2,250
	53495	OTHER SERVICES	34,182	35,200	35,200	35,200
	53520	BOOKS & PUBLICATIONS	0	50	50	50
	53525	BUILDING MATERIAL SUPPLIES	28,441	45,000	45,000	45,000
	53530	CHEM. & LAB. SUPPLIES	1,250	4,000	4,000	4,000
	53540	CLOTHING & UNIFORMS	2,740	4,000	3,000	3,000
	53545	COMPUTER SOFTWARE & SUPPLIES	5,028	4,200	2,200	2,200
	53610	OFFICE SUPPLIES	447	700	700	700
	53635	PHOTO SUPPLIES	0	700	700	700
	53710	COMPUTER EQUIPMENT-NON CAPITAL	1,223	200	200	200
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	0	300	300	300
	53795	OTHER SMALL TOOLS & EQUIPMENT	2,300	11,300	10,300	10,300
	53850	MISC EXPENSES	47,733	39,120	44,370	38,320
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(16,909)	(25,000)	(25,000)	(25,000)
	54201	LAND (EASEMENTS,ROW)	744	0	0	0
	54231	CONSTRUC COSTS-OPEN CHANNEL SYSTEM	297,068	1,000,000	550,000	650,000
	54232	CONSULTING COSTS-OPEN CHANNEL SYSTEM	176,140	50,000	50,000	50,000
	54234	OTHER CHARGES-OPEN CHANNEL SYSTEM	15,400	0	0	0
	54238	TRANSFER OF EXPEND-OPEN CHANNEL SYS	(414,204)	0	0	0
	54271	CONSTRUC COSTS-STORMWATER LINES	13,515	150,000	1,382,150	150,000



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	54272	CONSULTING COSTS-STORMWATER LINES	38,017	0	0	0
	54278	TRANSFER OF EXPEND-STORMWTR LN	25,855	0	0	0
	54281	CONSTRUC COSTS-WATER QUAL ENH	0	0	100,000	0
	54299	CAPITAL OUTLAY REIMBURSEMENTS	(25,855)	0	0	0
	54782	CAPITAL CONTINGENCY	0	50,000	50,000	50,000
	54899	DEPRECIATION	387,897	379,562	379,562	379,562
<b>TOTAL EXPENDITURES</b>			<b>2,445,596</b>	<b>3,490,040</b>	<b>4,390,271</b>	<b>3,251,838</b>
<b>STORMWATER ENTERPRISE TOTAL</b>			<b>61,033</b>	<b>(988,064)</b>	<b>(1,873,738)</b>	<b>(742,358)</b>
<b>WATER ENTERPRISE</b>						
<b>REVENUES:</b>						
	42390	WATER TAP FEES & PERMITS	(11,560)	2,400	2,400	2,400
	44720	ADMIN FEES - WATER	367	200	200	200
	44730	WATER SERVICE CHARGES	1,111,207	1,100,000	1,127,500	1,127,500
	44780	MISCELLANEOUS REVENUE-WATER	532	0	0	0
	48020	INTEREST INCOME	12,164	16,269	14,473	16,536
<b>TOTAL REVENUES</b>			<b>1,112,710</b>	<b>1,118,869</b>	<b>1,144,573</b>	<b>1,146,636</b>
<b>EXPENDITURES:</b>						
	51110	REGULAR EMPLOYEES - FULL TIME	64,553	69,479	68,666	70,638
	51115	REGULAR EMPLOYEES - PART TIME	0	1,352	1,347	1,386
	51120	TEMPORARY EMPLOYEES	120	0	0	0
	51130	PREMIUM PAY	4,152	6,000	6,000	6,000
	51140	OTHER PAY	0	861	861	861
	51150	ALLOWANCES-CLOTHING	385	400	400	400
	51210	PENSION EMPLOYER CONTRIBUTION	6,456	7,083	7,002	7,205
	51220	GROUP HEALTH & DENTAL INSURANCE	14,243	16,203	15,820	17,504
	51223	GROUP LIFE & DISABILITY INSURANCE	717	772	576	577
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	741	921	913	934
	53110	CONSULTING	2,661	5,000	5,000	5,000
	53160	LEGAL - GENERAL	0	2,250	2,250	2,250
	53195	OTHER PROFESSIONAL & TECHNICAL	156	2,000	2,000	2,000
	53242	REPAIRS & MAINT - EQUIPMENT	73	700	700	700
	53246	REPAIRS & MAINT-PLANT/SYSTEM	435	5,000	5,000	5,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	15,677	11,424	16,518	17,050
	53390	WATER	779,767	775,000	820,000	860,000
	53430	DUES & MEMBERSHIPS	340	75	75	75
	53460	MEAL EXPENSE	0	50	50	50
	53472	POSTAGE & DELIVERY	1,831	2,300	2,300	2,300



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53476	PRINTING, COPYING & BINDING	280	750	750	750
	53480	TELECOMMUNICATIONS	0	50	50	50
	53486	TRAINING	225	1,200	1,200	1,200
	53488	TRAVEL - AUTO EXPENSE	0	50	50	50
	53489	TRAVEL - OTHER	267	600	600	600
	53520	BOOKS & PUBLICATIONS	72	200	200	200
	53540	CLOTHING & UNIFORMS	0	1,000	1,000	1,000
	53545	COMPUTER SOFTWARE & SUPPLIES	0	1,000	0	0
	53610	OFFICE SUPPLIES	31	100	100	100
	53660	REPAIR & MAINTENANCE SUPPLIES	7,535	6,400	7,400	7,400
	53710	COMPUTER EQUIPMENT-NON CAPITAL	139	0	0	0
	53740	OFFICE FURNITURE & EQUIPMENT-NONCAP	0	500	500	500
	53795	OTHER SMALL TOOLS & EQUIPMENT	293	1,000	1,000	1,000
	53850	MISC EXPENSES	11,592	15,380	14,430	13,750
	54291	CONSTR COSTS-WATER LINES	0	328,800	328,800	28,800
	54782	CAPITAL CONTINGENCY	0	50,000	50,000	50,000
	54899	DEPRECIATION	46,797	48,732	48,732	48,732
<b>TOTAL EXPENDITURES</b>			<b>959,538</b>	<b>1,362,632</b>	<b>1,410,290</b>	<b>1,154,062</b>
<b>WATER ENTERPRISE TOTAL</b>			<b>153,172</b>	<b>(243,763)</b>	<b>(265,717)</b>	<b>(7,426)</b>
<b>DENTAL SELF-INSURANCE</b>						
<b>REVENUES:</b>						
	45925	CHARGES FOR SERVICES-CITY	639,083	869,018	869,018	869,018
	45928	CHARGES FOR SERVICES-EMPLOYEES	239,506	324,539	324,539	324,539
	48020	INTEREST INCOME	20,809	25,947	23,752	30,580
<b>TOTAL REVENUES</b>			<b>899,398</b>	<b>1,219,504</b>	<b>1,217,309</b>	<b>1,224,137</b>
<b>EXPENDITURES:</b>						
	53920	CLAIMS EXPENSE	749,727	1,166,431	1,166,431	1,166,431
<b>TOTAL EXPENDITURES</b>			<b>749,727</b>	<b>1,166,431</b>	<b>1,166,431</b>	<b>1,166,431</b>
<b>DENTAL SELF-INSURANCE TOTAL</b>			<b>149,671</b>	<b>53,073</b>	<b>50,878</b>	<b>57,706</b>
<b>PROPERTY &amp; CASUALTY SELF-INSURANCE</b>						
<b>REVENUES:</b>						
	45930	CHARGES FOR SERVICES	335,000	335,000	335,000	335,000
	48020	INTEREST INCOME	53,939	33,048	44,793	42,718
<b>TOTAL REVENUES</b>			<b>388,939</b>	<b>368,048</b>	<b>379,793</b>	<b>377,718</b>



## REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
<b>EXPENDITURES:</b>						
	53110	CONSULTING	12,815	20,000	20,000	20,000
	53162	LEGAL - OUTSIDE	0	15,000	15,000	15,000
	53474	PREVENTATIVE PROGRAMS	19,978	30,000	30,000	30,000
	53486	TRAINING	2,510	5,000	5,000	5,000
	53488	TRAVEL - AUTO EXPENSE	164	500	500	500
	53850	MISC EXPENSES	13	2,000	2,000	2,000
	53920	CLAIMS EXPENSE	(172,188)	851,655	530,143	556,009
	53940	INSURANCE PREMIUMS	387,076	410,377	490,353	505,064
	53950	ADA COMPLIANCE	5,448	25,000	25,000	25,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(86,263)	0	0	0
<b>TOTAL EXPENDITURES</b>			<b>169,553</b>	<b>1,359,532</b>	<b>1,117,996</b>	<b>1,158,573</b>
<b>PROPERTY &amp; CASUALTY SELF-INSURANCE TOTAL</b>			<b>219,386</b>	<b>(991,484)</b>	<b>(738,203)</b>	<b>(780,855)</b>
<b>RETIREE'S HEALTH PROGRAM</b>						
<b>REVENUES:</b>						
	48020	INTEREST INCOME	26,519	36,415	32,798	44,109
	49360	EMPLOYER CONTRIBUTIONS	320,000	320,000	320,000	320,000
<b>TOTAL REVENUES</b>			<b>346,519</b>	<b>356,415</b>	<b>352,798</b>	<b>364,109</b>
<b>EXPENDITURES:</b>						
	51140	OTHER PAY	7,427	0	0	0
	51220	GROUP HEALTH & DENTAL INSURANCE	151	0	0	0
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	64	0	0	0
	53980	PARTICIPANT DISTRIBUTION	82,805	175,000	175,000	175,000
<b>TOTAL EXPENDITURES</b>			<b>90,447</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>RETIREE'S HEALTH PROGRAM TOTAL</b>			<b>256,072</b>	<b>181,415</b>	<b>177,798</b>	<b>189,109</b>
<b>WORKER'S COMPENSATION SELF-INSURANCE</b>						
<b>REVENUES:</b>						
	45925	CHARGES FOR SERVICES-CITY	165,000	165,000	165,000	165,000
	48020	INTEREST INCOME	74,245	77,370	55,996	51,233
<b>TOTAL REVENUES</b>			<b>239,245</b>	<b>242,370</b>	<b>220,996</b>	<b>216,233</b>
<b>EXPENDITURES:</b>						
	53110	CONSULTING	0	10,000	10,000	10,000
	53162	LEGAL - OUTSIDE	0	8,000	8,000	8,000
	53195	OTHER PROFESSIONAL & TECHNICAL	0	32,000	32,000	32,000



REVENUES AND EXPENDITURES LINE ITEMS BY FUND

FUND	ACCT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 BUDGET
	53474	PREVENTATIVE PROGRAMS	11,288	42,000	42,000	42,000
	53486	TRAINING	2,000	0	0	0
	53488	TRAVEL - AUTO EXPENSE	0	500	500	500
	53545	COMPUTER SOFTWARE & SUPPLIES	1,575	0	0	0
	53850	MISC EXPENSES	0	2,000	2,000	2,000
	53920	CLAIMS EXPENSE	1,189,262	827,735	975,000	1,033,500
	53940	INSURANCE PREMIUMS	99,685	102,287	189,626	199,107
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(2,576)	0	0	0
	54540	OFFICE FURNITURE & EQUIPMENT	0	5,000	0	0
<b>TOTAL EXPENDITURES</b>			<b>1,301,234</b>	<b>1,029,522</b>	<b>1,259,126</b>	<b>1,327,107</b>
<b>WORKER'S COMPENSATION SELF-INSURANCE TOTAL</b>			<b>(1,061,989)</b>	<b>(787,152)</b>	<b>(1,038,130)</b>	<b>(1,110,874)</b>
<b>GRAND TOTAL</b>			<b>6,622,150</b>	<b>(11,410,338)</b>	<b>(16,264,237)</b>	<b>(11,284,066)</b>



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
<b>GENERAL FUND</b>														
M&CC	A10301	Mayor & City Council	0	441,144	(441,144)	0	474,120	(474,120)	0	475,724	(475,724)	0	482,057	(482,057)
CMO	B10301	City Management	0	863,562	(863,562)	0	864,781	(864,781)	0	765,041	(765,041)	0	990,133	(990,133)
	B20304	Sustainability	825	27,701	(26,876)	0	92,271	(92,271)	0	0	0	0	0	0
	B30301	Strategic Initiative	0	0	0	0	0	0	0	336,130	(336,130)	0	347,018	(347,018)
	B40301	Communications	0	373,088	(373,088)	0	456,998	(456,998)	0	732,156	(732,156)	0	761,387	(761,387)
	B40302	City Printing & Copying	9,206	341,982	(332,776)	4,000	393,312	(389,312)	4,000	236,875	(232,875)	4,000	236,875	(232,875)
	B40303	KLTV8 Operations	0	249,909	(249,909)	0	288,813	(288,813)	0	38,094	(38,094)	0	38,094	(38,094)
CAO	C10302	City Attorney Administration	0	606,768	(606,768)	0	662,868	(662,868)	0	660,449	(660,449)	0	665,925	(665,925)
	C20301	Municipal Prosecution	0	692,146	(692,146)	0	749,044	(749,044)	0	734,909	(734,909)	0	761,417	(761,417)
	C30301	Police Advisor	0	162,869	(162,869)	0	186,720	(186,720)	0	183,947	(183,947)	0	190,595	(190,595)
CCO	E10301	City Clerk Admin/Elections	36,790	254,891	(218,101)	42,000	343,086	(301,086)	42,000	350,514	(308,514)	42,000	358,585	(316,585)
	E10302	Central Records	0	282,953	(282,953)	0	267,881	(267,881)	0	278,858	(278,858)	0	269,097	(269,097)
	E10303	Licensing	326,185	186,821	139,364	302,525	216,132	86,393	302,525	202,349	100,176	302,525	208,836	93,689
CR	H10301	Community Resources Administration	0	811,415	(811,415)	0	983,221	(983,221)	0	766,743	(766,743)	0	789,381	(789,381)
	H10302	Facility Rental Expense	80,481	49,732	30,749	73,000	58,328	14,672	73,000	57,941	15,059	73,000	59,391	13,609
	H30301	Building Maintenance	0	3,133,443	(3,133,443)	0	3,367,212	(3,367,212)	0	3,418,895	(3,418,895)	0	3,487,681	(3,487,681)
	H30303	Infrastructure Maintenance	0	35,311	(35,311)	0	0	0	0	0	0	0	0	0
	H30305	Custodial Services	0	315,574	(315,574)	0	459,221	(459,221)	0	451,417	(451,417)	0	456,319	(456,319)
	H30343	Parks and Recreation Custodial	0	199,797	(199,797)	0	200,000	(200,000)	0	200,000	(200,000)	0	200,000	(200,000)
	H40304	Link	204,492	274,333	(69,841)	186,300	294,400	(108,100)	186,300	290,120	(103,820)	186,300	300,022	(113,722)
	H40305	Carmody	460,726	381,447	79,279	366,900	440,211	(73,311)	376,900	410,903	(34,003)	376,900	423,060	(46,160)
	H40306	CWRC Pool	13,113	59,191	(46,078)	6,000	52,379	(46,379)	6,000	52,206	(46,206)	6,000	53,607	(47,607)
	H40307	Surfside Pool	9,205	27,937	(18,732)	6,000	3,563	2,437	9,000	3,563	5,437	9,000	3,563	5,437
	H40308	Link Pool	48,110	235,544	(187,434)	38,000	229,032	(191,032)	38,000	219,378	(181,378)	38,000	225,929	(187,929)
	H40309	Morse Park Pool	46,116	74,263	(28,147)	53,325	89,099	(35,774)	53,325	85,454	(32,129)	53,325	87,551	(34,226)
	H40310	Glennon Heights Pool	23,585	60,698	(37,113)	21,700	59,525	(37,825)	21,700	48,975	(27,275)	21,700	50,244	(28,544)
	H40311	Aquacise-Silver Sneakers	0	474	(474)	0	0	0	42,000	53,594	(11,594)	42,000	54,976	(12,976)
	H40312	Youth/Family Rec (Volleyball)	77,455	48,047	29,408	65,000	69,158	(4,158)	65,000	68,974	(3,974)	65,000	70,517	(5,517)
	H40314	Carmody Pool	144,781	365,339	(220,558)	145,000	381,516	(236,516)	145,000	373,196	(228,196)	145,000	385,370	(240,370)
	H40315	Foothills Maintenance	0	6,801	(6,801)	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
	H40316	Community Fitness	594,498	554,247	40,251	525,000	505,402	19,598	493,000	451,177	41,823	493,000	464,691	28,309
	H40317	Sports and Athletics	406,660	308,451	98,209	320,000	330,568	(10,568)	320,000	316,568	3,432	320,000	322,430	(2,430)
	H40318	Leisure Classes & Activities	91,010	182,131	(91,121)	111,000	203,078	(92,078)	111,000	197,677	(86,677)	111,000	202,354	(91,354)
	H40319	Gymnastics	100,440	92,007	8,433	95,000	125,078	(30,078)	95,000	128,331	(33,331)	95,000	131,141	(36,141)
	H40320	GMRC Pool	157,382	343,959	(186,577)	127,000	337,880	(210,880)	127,000	335,654	(208,654)	127,000	346,457	(219,457)
	H40321	Charles Whitlock	256,642	308,295	(51,653)	248,000	324,649	(76,649)	248,000	331,651	(83,651)	248,000	346,751	(98,751)
	H40322	Green Mountain	323,527	263,202	60,325	290,100	248,877	41,223	290,100	287,522	2,578	290,100	297,647	(7,547)
	H40323	Special Events	0	9,054	(9,054)	5,000	9,025	(4,025)	5,000	9,025	(4,025)	5,000	9,025	(4,025)
	H40324	Recreation Administration	(11,307)	319,241	(330,548)	0	306,990	(306,990)	0	298,930	(298,930)	0	304,111	(304,111)
	H40325	Youth Sports	239,637	265,536	(25,899)	275,000	343,261	(68,261)	275,000	324,988	(49,988)	275,000	336,384	(61,384)
	H40326	RISE	222,665	393,605	(170,940)	240,000	449,134	(209,134)	217,000	431,114	(214,114)	217,000	442,612	(225,612)
	H50301	Bear Creek Lake Park	677,084	516,461	160,623	659,000	582,724	76,276	759,000	565,227	193,773	759,117	584,004	175,113
	H80301	Vegetation Control	0	362,382	(362,382)	0	362,929	(362,929)	0	421,615	(421,615)	0	433,506	(433,506)
	H80303	R.O.W. Maintenance	0	372,603	(372,603)	0	561,461	(561,461)	0	558,968	(558,968)	0	567,655	(567,655)
	H80304	Park Maintenance	0	2,565,259	(2,565,259)	0	2,501,318	(2,501,318)	0	2,504,237	(2,504,237)	0	2,550,701	(2,550,701)
	H80305	Walker-Branch Park Maintenance	0	27,162	(27,162)	0	19,478	(19,478)	0	18,328	(18,328)	0	18,328	(18,328)
	H80306	All Star Park Maintenance	0	1,220	(1,220)	0	1,336	(1,336)	0	0	0	0	0	0



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	H90301	Family Services Administration	0	110,304	(110,304)	0	184,167	(184,167)	0	151,641	(151,641)	0	154,552	(154,552)
	H90302	Family & Child Program Admin	0	301,203	(301,203)	0	405,705	(405,705)	0	378,168	(378,168)	0	391,178	(391,178)
	H90303	Clements Community Ctr Admin	0	76,115	(76,115)	0	84,114	(84,114)	0	83,175	(83,175)	0	85,203	(85,203)
	H90304	Volunteer Services	0	12,142	(12,142)	0	0	0	0	0	0	0	0	0
	H90305	Children's Programs	610,451	681,568	(71,117)	700,000	873,898	(173,898)	650,000	822,417	(172,417)	650,000	864,119	(214,119)
	H90307	Child Care Donations	16,808	16,737	71	15,500	15,500	0	15,500	10,000	5,500	15,857	10,000	5,857
	H90308	Youth & Family Services	658	161,910	(161,252)	0	185,981	(185,981)	500	179,287	(178,787)	500	185,921	(185,421)
	H90309	CCC-Facility User Groups	92,042	85,200	6,842	88,000	175,396	(87,396)	88,000	153,948	(65,948)	88,000	158,882	(70,882)
	H90310	Older Adult Programs & Service	129,780	488,037	(358,257)	140,000	568,057	(428,057)	140,000	553,489	(413,489)	140,000	569,477	(429,477)
	H90311	Senior Donations	3,047	2,745	302	4,500	4,500	0	4,500	4,500	0	4,604	4,500	104
	H90312	Senior Travel	20,227	18,182	2,045	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0
	H90313	LKWD Rides/Transportation	31,612	492,608	(460,996)	26,300	529,939	(503,639)	27,300	516,321	(489,021)	27,307	532,644	(505,337)
	H90314	Intgovt Transportation Support	44,912	47,829	(2,917)	40,000	46,361	(6,361)	40,000	63,192	(23,192)	40,000	64,980	(24,980)
ER	K09301	Employee Relations Admin	6,968	363,493	(356,525)	818	409,304	(408,486)	818	394,119	(393,301)	837	409,239	(408,402)
	K09303	Human Resources Management	0	475,277	(475,277)	0	537,553	(537,553)	0	530,522	(530,522)	0	552,047	(552,047)
	K09304	Equal Opportunity Employment	0	2,022	(2,022)	0	4,138	(4,138)	0	4,138	(4,138)	0	4,138	(4,138)
	K09305	Employee Development	0	13,983	(13,983)	0	32,659	(32,659)	0	32,659	(32,659)	0	32,659	(32,659)
	K09307	Innovations	0	0	0	0	7,645	(7,645)	0	7,645	(7,645)	0	7,645	(7,645)
	K09308	Benefits & Compensation Admin	0	286,151	(286,151)	0	302,954	(302,954)	0	300,093	(300,093)	0	311,581	(311,581)
	K09309	Employee Wellness	14,207	27,486	(13,279)	64,520	130,293	(65,773)	64,520	125,429	(60,909)	66,002	127,720	(61,718)
	K80301	Risk Management	0	166,151	(166,151)	0	174,028	(174,028)	0	175,025	(175,025)	0	183,500	(183,500)
FIN	M10301	Finance Administration	0	449,156	(449,156)	0	529,309	(529,309)	0	531,870	(531,870)	0	550,013	(550,013)
	M20301	Accounting	0	576,979	(576,979)	0	668,278	(668,278)	0	709,027	(709,027)	0	731,989	(731,989)
	M60301	Property & Purchasing Services	0	912,585	(912,585)	0	1,162,683	(1,162,683)	0	1,144,516	(1,144,516)	0	1,174,425	(1,174,425)
	M80301	Revenue Division	11,385	870,761	(859,376)	11,000	1,388,274	(1,377,274)	10,000	1,409,083	(1,399,083)	10,000	1,453,495	(1,443,495)
	M80302	PIF Colorado Mills	0	(39,975)	39,975	0	0	0	0	0	0	0	0	0
	M80303	PIF Belmar	0	(55,053)	55,053	0	0	0	0	0	0	0	0	0
	M80304	PIF Creekside	0	(8,358)	8,358	0	0	0	0	0	0	0	0	0
IT	Q09304	Information Technology	0	279,827	(279,827)	0	395,747	(395,747)	0	390,208	(390,208)	0	403,496	(403,496)
	Q20301	Business Systems Division	0	607,650	(607,650)	0	578,832	(578,832)	0	590,929	(590,929)	0	611,754	(611,754)
	Q40301	Network Services Division	0	1,257,963	(1,257,963)	0	1,608,901	(1,608,901)	0	1,622,234	(1,622,234)	0	1,657,846	(1,657,846)
	Q60301	Radio Communications Division	120,957	680,943	(559,986)	131,597	700,222	(568,625)	131,597	691,982	(560,385)	131,597	708,618	(577,021)
	Q70301	Software Services Division	0	1,444,964	(1,444,964)	0	1,526,913	(1,526,913)	0	1,516,685	(1,516,685)	0	1,566,747	(1,566,747)
MC	S09301	Municipal Court Administration	44,750	163,725	(118,975)	38,000	190,836	(152,836)	38,000	188,271	(150,271)	38,000	193,846	(155,846)
	S09302	Court Marshal	0	538,870	(538,870)	0	566,527	(566,527)	0	565,130	(565,130)	0	589,376	(589,376)
	S09303	Public Defender	0	84,598	(84,598)	0	82,000	(82,000)	0	89,705	(89,705)	0	89,705	(89,705)
	S09304	Violations Bureau	430,324	902,445	(472,121)	440,000	993,528	(553,528)	430,000	975,660	(545,660)	430,000	1,007,844	(577,844)
	S09305	Probation Services	96,989	591,304	(494,315)	78,000	626,412	(548,412)	82,000	639,823	(557,823)	82,000	658,886	(576,886)
	S09306	Judicial	0	428,068	(428,068)	0	456,819	(456,819)	0	451,889	(451,889)	0	466,505	(466,505)
	S09307	Probation Programs	2,051	1,682	369	0	0	0	0	0	0	2,000	1,700	300
PL	T10301	Planning Administration	0	184,156	(184,156)	0	196,100	(196,100)	0	193,680	(193,680)	0	200,196	(200,196)
	T20301	Comprehensive Planning	0	530,550	(530,550)	0	607,528	(607,528)	0	558,382	(558,382)	0	673,267	(673,267)
	T30301	Development Assistance	0	672,425	(672,425)	0	699,610	(699,610)	0	667,349	(667,349)	0	698,754	(698,754)
	T40301	Sustainability	0	0	0	0	0	0	0	245,855	(245,855)	0	251,052	(251,052)
PD	U10301	Patrol Services	1,000	18,920,193	(18,919,193)	0	19,733,168	(19,733,168)	0	19,676,304	(19,676,304)	0	20,438,365	(20,438,365)
	U10302	Denver West Substation	0	892,892	(892,892)	0	856,795	(856,795)	0	942,285	(942,285)	0	973,876	(973,876)
	U10304	Police Special Operations	0	69,233	(69,233)	0	65,868	(65,868)	0	65,868	(65,868)	0	65,868	(65,868)



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	U30301	Police Communications	0	3,166,697	(3,166,697)	0	3,681,925	(3,681,925)	0	3,464,584	(3,464,584)	0	3,588,672	(3,588,672)
	U30305	Police Records	0	1,863,981	(1,863,981)	0	1,941,564	(1,941,564)	0	1,951,510	(1,951,510)	0	1,997,424	(1,997,424)
	U30306	Police Property Services	0	664,113	(664,113)	0	771,164	(771,164)	0	740,328	(740,328)	0	761,252	(761,252)
	U30309	Animal Control	0	726,132	(726,132)	0	767,238	(767,238)	0	752,077	(752,077)	0	774,696	(774,696)
	U30310	Community Code Enforcement	42,336	442,060	(399,724)	60,000	526,993	(466,993)	60,000	565,626	(505,626)	60,000	582,326	(522,326)
	U40301	Crimes Against Persons	0	3,557,783	(3,557,783)	0	3,601,450	(3,601,450)	0	3,675,915	(3,675,915)	0	3,782,590	(3,782,590)
	U40302	Victims Assistance	131,136	146,683	(15,547)	132,000	175,730	(43,730)	132,000	174,086	(42,086)	132,000	177,680	(45,680)
	U40303	Crimes Against Property	0	3,701,024	(3,701,024)	0	3,977,194	(3,977,194)	0	3,743,670	(3,743,670)	0	3,856,289	(3,856,289)
	U40304	Criminal Identification	12,975	1,459,894	(1,446,919)	12,000	1,607,320	(1,595,320)	12,000	1,487,596	(1,475,596)	12,000	1,557,313	(1,545,313)
	U40305	School Resource Unit	0	581,714	(581,714)	0	609,419	(609,419)	0	510,410	(510,410)	0	528,696	(528,696)
	U60301	Police Administration	75,021	637,639	(562,618)	72,000	591,737	(519,737)	60,000	573,592	(513,592)	80,000	609,040	(529,040)
	U60303	Police Planning & Analysis	0	264	(264)	0	0	0	0	0	0	0	0	0
	U60305	Extra Duty Employment	167,296	160,321	6,975	200,000	200,000	0	200,000	390,583	(190,583)	200,000	399,371	(199,371)
	U60306	Police Professional Standards	2,975	1,040,496	(1,037,521)	3,000	1,110,745	(1,107,745)	3,000	1,089,600	(1,086,600)	3,000	1,118,499	(1,115,499)
	U60308	Police Academy	0	737,412	(737,412)	0	1,096,576	(1,096,576)	0	1,163,649	(1,163,649)	0	1,611,441	(1,611,441)
PW	W10301	Public Works Administration	0	388,526	(388,526)	0	354,974	(354,974)	0	331,990	(331,990)	0	341,839	(341,839)
	W10302	Emergency & Environmental Mgmt	0	216,300	(216,300)	0	252,946	(252,946)	0	256,956	(256,956)	0	261,968	(261,968)
	W10303	Special Environmental Needs	0	42,115	(42,115)	0	0	0	0	0	0	0	0	0
	W10307	Quail St Recycling Center	2,043	43,543	(41,500)	0	33,978	(33,978)	0	34,066	(34,066)	0	35,452	(35,452)
	W30301	Bldg Plan Review & Inspection	19,933	1,063,223	(1,043,290)	0	1,093,074	(1,093,074)	15,000	1,105,174	(1,090,174)	15,000	1,210,852	(1,195,852)
	W30303	Engineering Development Assist	0	888,145	(888,145)	0	683,081	(683,081)	0	674,596	(674,596)	0	698,231	(698,231)
	W30304	Permits	0	343,641	(343,641)	0	367,735	(367,735)	0	363,224	(363,224)	0	375,001	(375,001)
	W30305	Design, Inspections & Survey	0	689,865	(689,865)	0	1,029,223	(1,029,223)	0	1,003,771	(1,003,771)	0	1,047,204	(1,047,204)
	W40301	Fleet Management	3,736,153	3,743,398	(7,245)	4,235,151	4,236,579	(1,428)	4,214,600	4,214,600	0	4,241,961	4,241,961	0
	W60301	Street Maintenance	0	1,442,333	(1,442,333)	0	1,889,146	(1,889,146)	0	1,881,054	(1,881,054)	0	1,897,398	(1,897,398)
	W60302	Street Cleaning	0	647,324	(647,324)	0	780,917	(780,917)	0	729,423	(729,423)	0	747,816	(747,816)
	W60303	Snow and Ice Removal	0	836,149	(836,149)	0	1,211,829	(1,211,829)	0	1,205,049	(1,205,049)	0	1,215,452	(1,215,452)
	W70301	Traffic Signals	270,000	1,033,426	(763,426)	270,000	1,122,431	(852,431)	270,000	1,096,113	(826,113)	270,000	1,126,565	(856,565)
	W70302	Traffic Control	0	788,548	(788,548)	0	906,151	(906,151)	0	901,018	(901,018)	0	934,746	(934,746)
	W70303	Street Lighting	0	2,070,353	(2,070,353)	0	1,827,128	(1,827,128)	0	2,416,090	(2,416,090)	0	2,142,896	(2,142,896)
ND	Z10301	Special Projects	0	94,845	(94,845)	0	178,006	(178,006)	0	178,006	(178,006)	0	178,006	(178,006)
	Z25303	Rooney Valley Muni Services Costs	0	0	0	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
	Z25305	Rooney Valley City Fee Based Costs	0	5,434	(5,434)	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
	Z25306	Rooney Valley Non-Reimbursable	0	0	0	0	10,000	(10,000)	0	10,000	(10,000)	0	10,000	(10,000)
	Z25307	Rooney Valley Developer's Reim	0	2,754	(2,754)	0	2,500	(2,500)	0	2,500	(2,500)	0	2,500	(2,500)
	Z35306	Employee Citywide Benefits	0	1,375,976	(1,375,976)	0	1,528,246	(1,528,246)	0	1,712,246	(1,712,246)	0	1,712,246	(1,712,246)
	Z35315	Self-Insurance Funding	0	500,000	(500,000)	0	500,000	(500,000)	0	500,000	(500,000)	0	500,000	(500,000)
	Z40320	Municipal Bldg (Rent)	0	3,107,935	(3,107,935)	0	3,042,736	(3,042,736)	0	3,042,736	(3,042,736)	0	3,047,576	(3,047,576)
	Z40321	Colo Mills Dev Proj Costs	0	0	0	0	20,250	(20,250)	0	20,250	(20,250)	0	20,250	(20,250)
	Z40324	Colfax Corridor Dev Proj Costs	0	0	0	0	10,750	(10,750)	0	10,750	(10,750)	0	10,750	(10,750)
	Z40325	Other Dev Proj Costs	0	0	0	0	35,750	(35,750)	0	35,750	(35,750)	0	35,750	(35,750)
	Z40326	Federal Ctr Dev Proj Costs	0	86,189	(86,189)	0	139,000	(139,000)	0	139,000	(139,000)	0	139,000	(139,000)
	Z40327	Light Rail Dev Proj Costs	0	0	0	0	68,250	(68,250)	0	68,250	(68,250)	0	68,250	(68,250)
	Z40330	Special Events-Reimbursable	0	66	(66)	0	0	0	0	0	0	0	0	0
NS	110200	Property Taxes	7,573,830	0	7,573,830	7,986,944	0	7,986,944	7,547,241	0	7,547,241	7,547,241	0	7,547,241
	110200	Sales Taxes	50,860,692	0	50,860,692	51,914,064	0	51,914,064	52,386,513	0	52,386,513	53,591,403	0	53,591,403
	110200	General Use Taxes	2,624,355	0	2,624,355	2,753,778	0	2,753,778	2,753,778	0	2,753,778	2,817,115	0	2,817,115
	110200	Building Material Use Taxes	2,060,070	0	2,060,070	1,886,783	0	1,886,783	2,051,180	0	2,051,180	2,098,357	0	2,098,357
	110200	Motor Vehicle Use Taxes	4,187,345	0	4,187,345	3,988,185	0	3,988,185	4,547,069	0	4,547,069	4,547,069	0	4,547,069
	110200	Business & Occupation Taxes	2,355,526	0	2,355,526	2,142,379	0	2,142,379	2,445,113	0	2,445,113	2,501,351	0	2,501,351



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	110200	Personal Property Tax-Auto	565,590	0	565,590	573,583	0	573,583	583,800	0	583,800	597,227	0	597,227
	110200	Tobacco Product Taxes	364,123	0	364,123	366,364	0	366,364	357,782	0	357,782	357,782	0	357,782
	110200	Franchise Fees-Cable TV	1,685,547	0	1,685,547	1,706,451	0	1,706,451	1,724,514	0	1,724,514	1,724,514	0	1,724,514
	110200	Franchise Fees-Xcel	4,019,766	0	4,019,766	4,916,010	0	4,916,010	4,151,609	0	4,151,609	4,151,609	0	4,151,609
	110200	Penalties & Interest	481,777	0	481,777	649,639	0	649,639	510,967	0	510,967	510,967	0	510,967
	110200	Arcade Licenses & Permits	4,500	0	4,500	4,500	0	4,500	4,500	0	4,500	4,500	0	4,500
	110200	Bus Bench Permits	0	0	0	14,300	0	14,300	0	0	0	0	0	0
	110200	Contractor Registrations	302,650	0	302,650	303,598	0	303,598	386,502	0	386,502	395,392	0	395,392
	110200	Pawn Broker Licenses	108,266	0	108,266	119,701	0	119,701	111,234	0	111,234	113,792	0	113,792
	110200	Sign Permits	15,726	0	15,726	19,901	0	19,901	15,726	0	15,726	15,726	0	15,726
	110200	Building Permits	1,515,642	0	1,515,642	1,514,480	0	1,514,480	1,729,579	0	1,729,579	1,769,359	0	1,769,359
	110200	Electrical Permits	46,736	0	46,736	51,630	0	51,630	53,327	0	53,327	54,554	0	54,554
	110200	Mechanical & Elevator Permits	82,931	0	82,931	120,470	0	120,470	94,634	0	94,634	96,811	0	96,811
	110200	Non-Conforming Use Permits	230	0	230	381	0	381	230	0	230	230	0	230
	110200	Public Way Permits	185,536	0	185,536	103,839	0	103,839	175,929	0	175,929	175,929	0	175,929
	110200	Plumbing Permits	26,644	0	26,644	34,420	0	34,420	30,413	0	30,413	31,112	0	31,112
	110200	Revocable License Fees	750	0	750	750	0	750	750	0	750	750	0	750
	110200	Other Nonbusiness Licenses	3,450	0	3,450	4,050	0	4,050	3,450	0	3,450	3,450	0	3,450
	110200	Other Nonbusiness Permits	358,106	0	358,106	190,000	0	190,000	195,226	0	195,226	201,894	0	201,894
	110200	Motor Vehicle Registration Fee	494,266	0	494,266	492,635	0	492,635	492,635	0	492,635	492,635	0	492,635
	110200	State Highway User Taxes	2,791,781	0	2,791,781	2,839,028	0	2,839,028	2,743,295	0	2,743,295	2,743,295	0	2,743,295
	110200	County Road & Bridge	1,358,981	0	1,358,981	1,274,622	0	1,274,622	1,119,800	0	1,119,800	1,119,800	0	1,119,800
	110200	Appeal Bond Fees	3	0	3	6	0	6	6	0	6	6	0	6
	110200	Transcript Fees	125	0	125	62	0	62	62	0	62	62	0	62
	110200	Witness Fees	1,617	0	1,617	1,658	0	1,658	1,658	0	1,658	1,658	0	1,658
	110200	Printing & Duplicating Services	54,789	0	54,789	53,684	0	53,684	53,684	0	53,684	53,684	0	53,684
	110200	Administrative Processing Fees	12,403	0	12,403	7,427	0	7,427	7,427	0	7,427	7,427	0	7,427
	110200	Administrative Overhead Fees	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
	110200	Bond Processing Fees	1,605	0	1,605	1,903	0	1,903	1,903	0	1,903	1,903	0	1,903
	110200	Sex Offender Registration Fee	38,290	0	38,290	34,058	0	34,058	34,058	0	34,058	34,058	0	34,058
	110200	Contract Concessions	256	0	256	1,205	0	1,205	1,205	0	1,205	1,205	0	1,205
	110200	Sale of Maps & Publications	151	0	151	507	0	507	507	0	507	507	0	507
	110200	Sale of Building Code Books	300	0	300	620	0	620	620	0	620	620	0	620
	110200	Sale of Lakewood Planning	94	0	94	0	0	0	0	0	0	0	0	0
	110200	Personal Photocopies	10	0	10	36	0	36	36	0	36	36	0	36
	110200	Zoning & Subdivision Fees	164,394	0	164,394	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
	110200	Zoning Verification & Other Fees	2,205	0	2,205	1,066	0	1,066	1,066	0	1,066	1,066	0	1,066
	110200	Animal Fines	18,729	0	18,729	21,000	0	21,000	16,644	0	16,644	16,644	0	16,644
	110200	Juvenile Penal Fines	6,493	0	6,493	2,900	0	2,900	5,772	0	5,772	5,772	0	5,772
	110200	Mail in Fines	7,980	0	7,980	9,800	0	9,800	7,092	0	7,092	7,092	0	7,092
	110200	Penal Fines	210,312	0	210,312	229,000	0	229,000	186,854	0	186,854	186,854	0	186,854
	110200	Traffic Fines	1,021,943	0	1,021,943	1,133,612	0	1,133,612	907,944	0	907,944	907,944	0	907,944
	110200	Belmar Pay Parking Fines	1,028	0	1,028	40	0	40	912	0	912	912	0	912
	110200	Bond Forfeiture	18,446	0	18,446	11,400	0	11,400	16,392	0	16,392	16,392	0	16,392
	110200	Failure to Appear	65,636	0	65,636	71,000	0	71,000	58,321	0	58,321	58,321	0	58,321
	110200	Jury Fee Forfeits	100	0	100	400	0	400	84	0	84	84	0	84
	110200	Investment Income	215,455	0	215,455	484,200	0	484,200	443,717	0	443,717	501,245	0	501,245
	110200	Miscellaneous Rental Income	39,936	0	39,936	39,936	0	39,936	39,936	0	39,936	40,855	0	40,855
	110200	Contributions and Donations	0	0	0	2,300	0	2,300	2,300	0	2,300	2,353	0	2,353
	110200	Miscellaneous Rebates	158,093	0	158,093	63,222	0	63,222	63,222	0	63,222	64,676	0	64,676
	110200	Miscellaneous Revenues	214,455	0	214,455	213,643	0	213,643	213,643	0	213,643	218,557	0	218,557
	110200	Cash Over (Short)	44	0	44	1	0	1	1	0	1	1	0	1
	110200	Discounts Taken	9,227	0	9,227	9,897	0	9,897	9,897	0	9,897	10,125	0	10,125



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	110200	Colfax/Wadsworth Revenue Sharing	1,083,333	0	1,083,333	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	110200	Transfers In	20,665	0	20,665	16,189	0	16,189	20,665	0	20,665	20,665	0	20,665
	110200	Transfers Out	0	5,801,335	(5,801,335)	0	4,372,971	(4,372,971)	0	4,326,903	(4,326,903)	0	2,731,721	(2,731,721)
<b>GENERAL FUND TOTAL</b>			<b>98,220,277</b>	<b>96,296,357</b>	<b>1,923,920</b>	<b>100,580,493</b>	<b>103,619,327</b>	<b>(3,038,834)</b>	<b>100,536,609</b>	<b>103,632,661</b>	<b>(3,096,052)</b>	<b>102,100,220</b>	<b>105,271,754</b>	<b>(3,171,534)</b>
<b>CONSERVATION TRUST FUND</b>														
CR	H30307	William Frederick Hayden Park Lease	0	98,000	(98,000)	0	98,000	(98,000)	0	98,000	(98,000)	0	98,000	(98,000)
	H30311	Neighborhood Land Acquisition	0	0	0	0	0	0	0	47,000	(47,000)	0	0	0
	H30315	Lease Payments	0	625,142	(625,142)	0	624,669	(624,669)	0	624,669	(624,669)	0	624,669	(624,669)
	H30341	Conserv Trust Interfund Cost Sharing	0	169,502	(169,502)	0	625,000	(625,000)	0	932,000	(932,000)	0	795,000	(795,000)
	H30351	Oak Street Rail Car Museum	0	5,587	(5,587)	0	0	0	0	10,000	(10,000)	0	0	0
NS	210200	Lottery Proceeds	1,422,400	0	1,422,400	1,295,000	0	1,295,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000
	210200	Interest Income	10,492	0	10,492	4,510	0	4,510	10,981	0	10,981	8,824	0	8,824
<b>CONSERVATION TRUST FUND TOTAL</b>			<b>1,432,892</b>	<b>898,231</b>	<b>534,661</b>	<b>1,299,510</b>	<b>1,347,669</b>	<b>(48,159)</b>	<b>1,310,981</b>	<b>1,711,669</b>	<b>(400,688)</b>	<b>1,308,824</b>	<b>1,517,669</b>	<b>(208,845)</b>
<b>ECONOMIC DEVELOPMENT FUND</b>														
CMO	B20301	Economic Devel Operations	0	374,939	(374,939)	0	1,014,809	(1,014,809)	0	1,004,309	(1,004,309)	0	977,052	(977,052)
	B20302	Wadsworth/Oak St Station	0	5,198	(5,198)	0	0	0	0	0	0	0	0	0
	B20303	1290 Harlan Property	0	0	0	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)
NS	230200	Hotel Accommodation Tax	1,102,176	0	1,102,176	920,000	0	920,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	230200	Bus Shelter Advertising Fee	66,300	0	66,300	52,000	0	52,000	52,000	0	52,000	52,000	0	52,000
	230200	Interest Income	40,756	0	40,756	40,000	0	40,000	52,663	0	52,663	53,676	0	53,676
<b>ECONOMIC DEVELOPMENT FUND TOTAL</b>			<b>1,209,232</b>	<b>380,137</b>	<b>829,095</b>	<b>1,012,000</b>	<b>1,015,809</b>	<b>(3,809)</b>	<b>1,104,663</b>	<b>1,005,309</b>	<b>99,354</b>	<b>1,105,676</b>	<b>978,052</b>	<b>127,624</b>
<b>GRANTS FUND</b>														
CR	H10999	Peding Grants-CR	0	0	0	0	0	0	1,725	1,725	0	121,500	121,500	0
	H50503	BCLP Interpretive Plan-Fed'l	39,028	39,028	0	0	0	0	0	0	0	0	0	0
	H90501	Lakewood Head Start Program	973,052	973,052	0	1,064,317	1,064,317	0	1,495,855	1,495,855	0	1,040,103	1,040,103	0
	H90503	CDBG Housing Administration	0	46,687	(46,687)	0	68,000	(68,000)	0	68,000	(68,000)	0	49,000	(49,000)
	H90505	CDBG Self Sufficiency	0	1,409	(1,409)	0	0	0	0	0	0	0	0	0
	H90506	CDBG Child Care Programs	0	35,765	(35,765)	0	59,000	(59,000)	0	59,000	(59,000)	0	47,000	(47,000)
	H90508	Child & Adult Care Food Prog	82,862	82,862	0	85,000	85,000	0	85,000	85,000	0	85,000	85,000	0
	H90509	Head Start Mentor Coachs-ARRA	55,972	55,972	0	0	0	0	0	0	0	0	0	0
FIN	M20501	Grants Administration-Accounting	0	(441,570)	441,570	0	36,494	(36,494)	0	36,063	(36,063)	0	37,645	(37,645)
MC	S09510	JAG-Sub Abuse 2009 ARRA	5,595	5,595	0	0	0	0	0	0	0	0	0	0
	S09511	JAG-Juvenile Alternatives 2009-Fed'l	13,620	13,620	0	0	0	0	3,780	3,780	0	0	0	0
	S09512	JAG-Domestic Violence-Fed'l	8,550	9,000	(450)	14,360	14,360	0	17,796	17,796	0	0	0	0
	S09513	JAG-Sub Abuse Youth 2010-Fed'l	29,810	30,300	(490)	16,193	16,193	0	6,739	6,739	0	0	0	0
PL	T20501	CDBG Block Grant Admin	840,093	62,788	777,305	908,318	95,000	813,318	1,141,640	211,151	930,489	880,000	244,102	635,898
	T20502	CDBG 108 Loan Repayments	0	293,726	(293,726)	0	369,818	(369,818)	0	369,818	(369,818)	0	369,898	(369,898)
	T20503	CDBG Public Facilities	0	17,845	(17,845)	0	0	0	0	45,000	(45,000)	0	0	0
	T20504	CDBG Neighborhood Programs	0	82,593	(82,593)	0	103,500	(103,500)	0	121,757	(121,757)	0	91,108	(91,108)



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	T20506	Union Corridor - RTD	49,943	65,146	(15,203)	0	0	0	100,057	100,057	0	0	0	0
	T20507	CDBG Metro West Administration	0	25,477	(25,477)	0	0	0	0	0	0	0	0	0
	T20508	CDBG Metro West Self-Sufficiency	0	59,074	(59,074)	0	60,000	(60,000)	0	84,499	(84,499)	0	40,000	(40,000)
	T20509	CDBG Housing Rehab	0	171,176	(171,176)	0	70,000	(70,000)	0	122,415	(122,415)	0	70,000	(70,000)
	T20510	Sheridan Catalytic Project-RTD	0	0	0	0	0	0	360,366	360,366	0	0	0	0
	T20550	Home Administration	678,632	74,739	603,893	400,000	80,000	320,000	729,581	71,439	658,142	0	0	0
	T20551	Home Comm Hsg Devel Org	0	226,436	(226,436)	0	90,000	(90,000)	0	88,000	(88,000)	0	0	0
	T20552	Home Rental Housing Devel	0	339,858	(339,858)	0	180,000	(180,000)	0	410,142	(410,142)	0	0	0
	T20553	Home Ownership Assist	0	44,300	(44,300)	0	50,000	(50,000)	0	160,000	(160,000)	0	0	0
PD	U10501	Seatbelt Grant Federal	11,434	11,434	0	6,000	6,000	0	0	0	0	6,000	6,000	0
	U10508	Checkpoint & DUI POs-State	70,087	70,087	0	35,000	35,000	0	35,000	35,000	0	25,000	25,000	0
	U10511	LEAR Grant - State	13,292	13,292	0	14,500	14,500	0	15,708	15,708	0	15,000	15,000	0
	U30502	911 Authority Local Grants	1,047,080	1,047,584	(504)	468,058	468,058	0	491,228	491,228	0	738,228	738,228	0
	U30503	CDBG Neighborhood Cleanup	0	52,834	(52,834)	0	83,000	(83,000)	0	60,000	(60,000)	0	60,000	(60,000)
	U40502	HIDTA Grant Federal	234,511	234,511	0	274,200	274,200	0	274,200	274,200	0	330,100	330,100	0
	U40506	Auto Theft Task Force-State	1,270,507	1,271,656	(1,149)	1,232,866	1,232,866	0	1,155,206	1,155,206	0	1,279,000	1,279,000	0
	U40507	Human Trafficking Grant-Fed'l	5,345	(3,268)	8,613	0	0	0	0	0	0	0	0	0
	U60513	JAG 2009-Federal	105,960	105,960	0	0	0	0	0	0	0	0	0	0
	U60515	JAG 2010-Federal	36,775	36,775	0	0	0	0	25,507	25,507	0	0	0	0
	U60516	JAG Fed'l-Boys & Girls Club	42,311	42,311	0	27,338	27,338	0	27,515	27,515	0	32,000	32,000	0
	U60517	JAG 2011-Federal	10,000	10,000	0	0	0	0	67,438	67,438	0	0	0	0
	U60518	EUDL-Federal	25,715	22,543	3,172	10,000	10,000	0	14,285	14,285	0	0	0	0
	U60519	JAG 2012- Federal	0	16,747	(16,747)	0	0	0	92,172	92,172	0	0	0	0
	U60520	JAG 2013- Federal	0	0	0	0	0	0	82,274	82,274	0	0	0	0
PW	W10501	Emergency Management Grants Fed	55,581	41,273	14,308	35,000	35,000	0	40,000	40,000	0	35,000	35,000	0
	W10502	EPA Brownfields Grant Federal	0	0	0	450,000	450,000	0	450,000	450,000	0	450,000	450,000	0
	W10505	LEAP-ARRA-Federal	85,602	85,602	0	0	0	0	0	0	0	0	0	0
	W10506	Quail St Recycling Site	62,976	62,336	640	0	0	0	0	0	0	0	0	0
	W10999	Pending Grants-PW	0	0	0	0	0	0	0	0	0	4,800,000	4,800,000	0
	W30508	Fed'l TEA-21 Colfax/Simms	35,790	35,790	0	0	0	0	90,000	90,000	0	0	0	0
	W30509	Fed'l TEA-21 Weir Gulch Trail	2,610	2,610	0	5,000	5,000	0	30,000	30,000	0	0	0	0
	W30510	Fed'l Match Union 4th to 6th	68,747	68,747	0	0	0	0	950,000	950,000	0	0	0	0
	W30511	Fed'l TEA-21 C-470 Bike Path Ext	4,034	4,034	0	5,000	5,000	0	5,000	5,000	0	0	0	0
	W30512	Fed'l Match Kipl Wads Bike Paths	0	0	0	0	0	0	1,860,000	1,860,000	0	0	0	0
	W30516	Fed'l TEA-21 Kipling/Colfax	357,180	357,180	0	0	0	0	300,000	300,000	0	0	0	0
	W30517	Fed'l TEA-21 Colfax/Youngfield	420	420	0	0	0	0	0	0	0	0	0	0
	W30519	Fed'l TIP Alameda Bike Recon	45,811	45,811	0	0	0	0	0	0	0	0	0	0
	W30523	Fed'l Hazard 14th & Lamar	1,554	15,542	(13,988)	0	0	0	1,200,000	1,200,000	0	0	0	0
	W70501	Fed'l TEA-21 Traffic Signals	0	0	0	0	0	0	0	0	0	500,000	500,000	0
	W70506	Fed Hzd Elim Alameda Signals	27,253	27,254	(1)	0	0	0	0	0	0	0	0	0
	W70507	Fed Hzd Elim Kipling Signals	675,066	709,864	(34,798)	0	0	0	0	0	0	0	0	0
	W70509	Fed'l Hzd Kip@Kntcky/Drtmth Sigs	0	0	0	570,000	570,000	0	570,000	570,000	0	0	0	0
	W70510	260 Union Ped Sig-State FASTER	0	0	0	0	0	0	226,000	226,000	0	0	0	0
	W70511	Fed'l TEA21 Wads Blvd Traf Detect	0	0	0	0	0	0	262,068	262,068	0	0	0	0
	W70512	Safe Routes to School-Fed'l	0	20,050	(20,050)	0	0	0	0	0	0	0	0	0
ND	Z65501	EECBG Retrofit Planning-ARRA	267,413	0	267,413	0	0	0	0	0	0	0	0	0
	Z65502	EECBG Sustain Coord-ARRA	0	89,809	(89,809)	0	0	0	0	0	0	0	0	0
	Z65504	EECBG Solar Permit Rebates-ARRA	(29,888)	0	(29,888)	0	0	0	0	0	0	0	0	0
	Z65505	EECBG Audits/Training-ARRA	0	7,286	(7,286)	0	0	0	0	0	0	0	0	0
	Z65506	EECBG Attic Insulat Rebates-ARRA	0	7,615	(7,615)	0	0	0	0	0	0	0	0	0



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	Z65507	EECBG GEO Partner/Rebates-ARRA	0	(21,004)	21,004	0	0	0	0	0	0	0	0	0
	Z65510	EECBG GEO Partnerships/Audits-ARRA	0	(15,914)	15,914	0	0	0	0	0	0	0	0	0
	Z65514	EECBG Retrofits-Civic Ctr-ARRA	0	43,031	(43,031)	0	0	0	0	0	0	0	0	0
	Z65515	EECBG Retrofits-PSC-ARRA	0	29,826	(29,826)	0	0	0	0	0	0	0	0	0
	Z65517	EECBG Retrofits-Whitlock-ARRA	0	1,062	(1,062)	0	0	0	0	0	0	0	0	0
	Z65519	EECBG Bus. Education & Energy Prog	0	95,815	(95,815)	0	0	0	0	0	0	0	0	0
<b>GRANTS FUND TOTAL</b>			<b>7,310,323</b>	<b>6,961,383</b>	<b>348,940</b>	<b>5,621,150</b>	<b>5,657,644</b>	<b>(36,494)</b>	<b>12,206,140</b>	<b>12,242,203</b>	<b>(36,063)</b>	<b>10,336,931</b>	<b>10,465,684</b>	<b>(128,753)</b>
<b>HERITAGE, CULTURE &amp; THE ARTS FUND</b>														
CR	H20301	HCA Administration	0	373,007	(373,007)	0	411,408	(411,408)	0	412,750	(412,750)	0	410,420	(410,420)
	H20304	Lakewood Cultural Center	567,156	944,645	(377,489)	690,176	1,027,742	(337,566)	691,126	1,081,515	(390,389)	717,626	1,091,936	(374,310)
	H20305	Lakewood Heritage Center	69,521	391,070	(321,549)	106,670	412,589	(305,919)	104,187	381,519	(277,332)	109,420	399,400	(289,980)
	H20306	Washington Heights Center	142,738	217,330	(74,592)	157,700	234,044	(76,344)	161,700	238,584	(76,884)	169,700	257,275	(87,575)
	H20309	Events	84,681	173,289	(88,608)	125,500	207,358	(81,858)	125,500	210,569	(85,069)	125,500	215,939	(90,439)
	H20316	Mayor's Tree Other Events	1,000	18,600	(17,600)	1,000	24,500	(23,500)	1,000	24,500	(23,500)	1,000	24,500	(23,500)
	H20321	Public Art Acquisition	0	0	0	0	0	0	0	2,129	(2,129)	0	85,162	(85,162)
	H20323	HCA State Grant Expenditures	13,492	14,992	(1,500)	35,000	35,000	0	35,000	35,000	0	0	0	0
	H20324	HCA Federal Grant Expenditures	13,000	2,209	10,791	0	0	0	0	0	0	0	0	0
	H20325	Heritage Center Artifact Acquisition	0	32,866	(32,866)	0	95,000	(95,000)	0	12,000	(12,000)	0	97,000	(97,000)
	H20327	Educational Outreach	0	0	0	5,350	5,310	40	750	2,433	(1,683)	750	2,501	(1,751)
	H20328	Heritage Center Construction	47,968	47,968	0	0	0	0	0	0	0	0	0	0
NS	280200	SCFD Tier II Grant	194,253	0	194,253	230,000	0	230,000	230,000	0	230,000	230,000	0	230,000
	280200	HCA Donations-Restricted	5,000	0	5,000	10,750	0	10,750	6,000	0	6,000	6,000	0	6,000
	280200	Transfers In	1,045,296	0	1,045,296	1,005,002	0	1,005,002	1,035,225	0	1,035,225	1,068,752	0	1,068,752
<b>HERITAGE, CULTURE &amp; THE ARTS FUND TOTAL</b>			<b>2,184,105</b>	<b>2,215,976</b>	<b>(31,871)</b>	<b>2,367,148</b>	<b>2,452,951</b>	<b>(85,803)</b>	<b>2,390,488</b>	<b>2,400,999</b>	<b>(10,511)</b>	<b>2,428,748</b>	<b>2,584,133</b>	<b>(155,385)</b>
<b>OPEN SPACE FUND</b>														
CR	H30322	Park Acquisition	0	22,234	(22,234)	0	1,800	(1,800)	0	129,566	(129,566)	0	1,800	(1,800)
	H30323	Arts in the Park	0	2,500	(2,500)	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
	H30329	Building Maintenance	0	156,880	(156,880)	0	146,293	(146,293)	0	151,404	(151,404)	0	152,729	(152,729)
	H30330	Park Planning - Open Space	0	437,650	(437,650)	0	459,384	(459,384)	0	317,352	(317,352)	0	307,765	(307,765)
	H30331	Site & Facility Improvement	0	6,962	(6,962)	0	0	0	0	85,000	(85,000)	0	0	0
	H30332	Lease Payments	0	353,342	(353,342)	0	353,074	(353,074)	0	353,074	(353,074)	0	353,074	(353,074)
	H30335	Surfside Pool	0	757,758	(757,758)	0	0	0	0	0	0	0	0	0
	H30345	Ray Ross Park Improvements	0	23,680	(23,680)	0	0	0	0	0	0	0	0	0
	H30348	Holbrook Park	0	139,611	(139,611)	0	0	0	0	35,000	(35,000)	0	5,000	(5,000)
	H30349	Trails	0	5,896	(5,896)	0	0	0	0	180,000	(180,000)	0	0	0
	H30350	Two Creeks Park	0	16,082	(16,082)	0	0	0	0	25,000	(25,000)	0	0	0
	H50303	BCLP - Capital	20,000	182,641	(162,641)	0	100,000	(100,000)	0	460,000	(460,000)	0	0	0
	H50304	Bear Creek Lake Park	0	192,143	(192,143)	0	191,194	(191,194)	0	192,920	(192,920)	0	196,871	(196,871)
	H50305	Regional Park Maintenance	0	682,737	(682,737)	0	690,467	(690,467)	0	717,919	(717,919)	0	739,444	(739,444)
	H80311	Forestry Maintenance	50	256,569	(256,519)	10,822	367,209	(356,387)	10,822	356,702	(345,880)	10,822	371,729	(360,907)
	H80312	Urban Park Maintenance	0	1,607,280	(1,607,280)	0	1,961,481	(1,961,481)	0	1,968,255	(1,968,255)	0	2,019,232	(2,019,232)
	H80314	Playground Replacement	0	238,181	(238,181)	0	295,000	(295,000)	0	300,000	(300,000)	0	120,000	(120,000)
NS	450200	Misc State Grants	424,022	0	424,022	20,500	0	20,500	45,250	0	45,250	237,500	0	237,500
	450200	Open Space Dedications	16,583	0	16,583	4,900	0	4,900	4,900	0	4,900	4,900	0	4,900
	450200	Open Space Development Revenue	4,264,508	0	4,264,508	4,042,986	0	4,042,986	4,150,000	0	4,150,000	4,171,165	0	4,171,165



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	450200	County Special Projects Rev	630,320	0	630,320	0	0	0	120,000	0	120,000	0	0	0
	450200	Open Space Easement Fee	6,512	0	6,512	0	0	0	0	0	0	0	0	0
	450200	Interest Income	21,042	0	21,042	26,798	0	26,798	37,199	0	37,199	38,623	0	38,623
<b>OPEN SPACE FUND TOTAL</b>			<b>5,383,037</b>	<b>5,082,146</b>	<b>300,891</b>	<b>4,106,006</b>	<b>4,585,902</b>	<b>(479,896)</b>	<b>4,368,171</b>	<b>5,292,192</b>	<b>(924,021)</b>	<b>4,463,010</b>	<b>4,287,644</b>	<b>175,366</b>
<b>CAPITAL IMPROVEMENT FUND</b>														
CR	H30316	Green Mtn Land Acquisition	0	110,439	(110,439)	0	110,843	(110,843)	0	110,843	(110,843)	0	110,843	(110,843)
	H30317	Building Infrastructure	0	536,638	(536,638)	0	625,000	(625,000)	0	1,129,463	(1,129,463)	0	665,000	(665,000)
	H30342	ADA Improvements	0	0	0	0	0	0	0	25,000	(25,000)	0	0	0
	H30344	Civic Center Improvements	0	89,375	(89,375)	0	3,050,000	(3,050,000)	0	1,007,365	(1,007,365)	0	3,945,759	(3,945,759)
	H80307	Neighborhood Entry Treat Maint	0	280	(280)	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
	H80308	Park Irrigation	0	110	(110)	0	0	0	0	0	0	0	0	0
	H90315	Head Start Center	74	78,083	(78,009)	0	0	0	0	0	0	0	0	0
FIN	M60308	Property Mgmt Support Service	0	42,486	(42,486)	0	52,286	(52,286)	0	45,435	(45,435)	0	45,409	(45,409)
PL	T20302	Neighborhood Programs	0	160,623	(160,623)	0	180,000	(180,000)	0	180,000	(180,000)	0	120,000	(120,000)
	T20303	Comp Plan Arterial Corridors	0	7,612	(7,612)	0	10,000	(10,000)	0	10,000	(10,000)	0	10,000	(10,000)
PD	U30302	Police CAD System	0	1,298	(1,298)	0	0	0	0	0	0	0	0	0
PW	W10304	Water Issues	7,391	170,239	(162,848)	7,500	218,188	(210,688)	0	217,178	(217,178)	0	219,324	(219,324)
	W10306	Quail St Recycling Site Improvements	0	34,249	(34,249)	0	0	0	0	0	0	0	0	0
	W30302	Developer Contribution Expense	0	50	(50)	50,000	50,000	0	200,000	200,000	0	50,000	50,000	0
	W30306	Engineering Support Services	0	231,377	(231,377)	0	264,138	(264,138)	0	259,651	(259,651)	0	269,071	(269,071)
	W30307	Development Participation	0	0	0	0	150,000	(150,000)	0	50,000	(50,000)	0	150,000	(150,000)
	W30308	Bikepaths/Sidewalks	0	783,549	(783,549)	0	300,000	(300,000)	0	625,000	(625,000)	0	300,000	(300,000)
	W30336	City Match to Grant Funds	0	423,684	(423,684)	0	10,000	(10,000)	0	2,929,125	(2,929,125)	0	985,450	(985,450)
	W30340	Local Match to State and Fed Projects	0	147,935	(147,935)	0	1,088,000	(1,088,000)	0	1,620,000	(1,620,000)	0	0	0
	W30341	Light Rail Improvements	0	0	0	0	1,488,069	(1,488,069)	0	2,788,069	(2,788,069)	0	0	0
	W40303	Vehicle Replacement Charges	0	1,352,692	(1,352,692)	0	1,344,581	(1,344,581)	0	1,344,073	(1,344,073)	0	1,497,540	(1,497,540)
	W60305	Street Resurf/Concrete Rehab	0	5,943,437	(5,943,437)	0	7,016,831	(7,016,831)	0	7,013,400	(7,013,400)	0	7,426,564	(7,426,564)
	W70304	Roadside Safety Improvements	0	14,233	(14,233)	0	0	0	0	0	0	0	0	0
	W70305	Traffic Safety Improvements	0	118,382	(118,382)	0	593,812	(593,812)	0	462,874	(462,874)	0	364,393	(364,393)
	W70307	Signal Safety Improvements	0	154,356	(154,356)	0	229,578	(229,578)	0	229,268	(229,268)	0	229,893	(229,893)
	W70308	Long Life Pavement Marking	0	263,033	(263,033)	0	222,016	(222,016)	0	222,016	(222,016)	0	224,852	(224,852)
ND	Z40301	Revenue Sharing Agreements	1,770,334	1,770,334	0	1,959,682	1,959,682	0	1,823,444	1,823,444	0	1,865,383	1,865,383	0
	Z40308	Debt & Other Obligations	0	1,719,790	(1,719,790)	0	386,000	(386,000)	0	386,000	(386,000)	0	386,000	(386,000)
	Z40309	Unallocated Expense Reserve	0	0	0	0	0	0	0	500,000	(500,000)	0	0	0
NS	410200	Sales Tax	7,904,251	0	7,904,251	7,779,745	0	7,779,745	8,141,379	0	8,141,379	8,328,631	0	8,328,631
	410200	General Use Tax	524,875	0	524,875	551,066	0	551,066	550,888	0	550,888	563,558	0	563,558
	410200	Building Materials Use Tax	411,987	0	411,987	378,773	0	378,773	410,334	0	410,334	419,772	0	419,772
	410200	Motor Vehicle Use Taxes	837,840	0	837,840	816,857	0	816,857	909,632	0	909,632	909,632	0	909,632
	410200	State Highway Users Tax	930,593	0	930,593	1,062,817	0	1,062,817	914,432	0	914,432	914,432	0	914,432
	410200	FASTER	979,030	0	979,030	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	410200	Interest Income	202,970	0	202,970	115,699	0	115,699	180,711	0	180,711	137,904	0	137,904



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	410200	Transfers In	4,568,070	0	4,568,070	3,180,000	0	3,180,000	3,145,000	0	3,145,000	1,520,000	0	1,520,000
	410200	Transfers Out	0	0	0	0	0	0	0	76,291	(76,291)	0	798,957	(798,957)
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>			<b>18,137,415</b>	<b>14,154,284</b>	<b>3,983,131</b>	<b>16,902,139</b>	<b>19,354,024</b>	<b>(2,451,885)</b>	<b>17,275,820</b>	<b>23,259,495</b>	<b>(5,983,675)</b>	<b>15,709,312</b>	<b>19,669,438</b>	<b>(3,960,126)</b>
<b>EQUIPMENT REPLACEMENT FUND</b>														
CMO	B40304	KLTV8 PEG	199,874	165,747	34,127	190,000	190,000	0	190,000	190,000	0	195,000	190,000	5,000
IT	Q09302	Technology Replacement	0	627,644	(627,644)	0	990,000	(990,000)	0	1,162,000	(1,162,000)	0	1,041,957	(1,041,957)
	Q20302	PD Technology Maint/Upgrade	0	678,954	(678,954)	0	200,000	(200,000)	0	100,000	(100,000)	0	100,000	(100,000)
	Q20303	FMS/JDE Technology Upgrades	0	0	0	0	0	0	0	200,000	(200,000)	0	0	0
PW	W40302	Vehicle Replacement	1,778,741	1,552,243	226,498	1,800,000	1,800,000	0	1,993,288	1,840,000	153,288	2,018,603	2,253,000	(234,397)
NS	235200	Transfers In	187,969	0	187,969	187,969	0	187,969	222,969	0	222,969	941,926	0	941,926
<b>EQUIPMENT REPLACEMENT FUND TOTAL</b>			<b>2,166,584</b>	<b>3,024,588</b>	<b>(858,004)</b>	<b>2,177,969</b>	<b>3,180,000</b>	<b>(1,002,031)</b>	<b>2,406,257</b>	<b>3,492,000</b>	<b>(1,085,743)</b>	<b>3,155,529</b>	<b>3,584,957</b>	<b>(429,428)</b>
<b>GOLF COURSE ENTERPRISE FUND</b>														
CR	H50306	Fox Hollow Golf Course Maint	147	952,808	(952,661)	0	1,065,559	(1,065,559)	0	1,058,727	(1,058,727)	0	1,092,794	(1,092,794)
	H50307	Fox Hollow Pro Shop/Clubhse	3,046,278	1,845,050	1,201,228	3,185,540	1,912,397	1,273,143	3,185,540	1,921,536	1,264,004	3,358,471	2,102,729	1,255,742
	H50308	Homestead Golf Course Maint	0	622,602	(622,602)	0	640,484	(640,484)	0	634,163	(634,163)	0	652,102	(652,102)
	H50309	Homestead Proshop/Clubhse	1,403,615	656,074	747,541	1,439,891	815,315	624,576	1,439,891	786,878	653,013	1,510,895	814,543	696,352
ND	Z35307	Employee Citywide Benefits	0	0	0	0	15,487	(15,487)	0	15,487	(15,487)	0	15,487	(15,487)
NS	510200	Investment Income	(1,167)	0	(1,167)	2,585	0	2,585	2,792	0	2,792	6,130	0	6,130
	510200	Sale of Assets	709	0	709	0	0	0	0	0	0	0	0	0
	510200	Depreciation	0	342,632	(342,632)	0	383,099	(383,099)	0	342,632	(342,632)	0	342,632	(342,632)
<b>GOLF COURSE ENTERPRISE FUND TOTAL</b>			<b>4,449,582</b>	<b>4,419,166</b>	<b>30,416</b>	<b>4,628,016</b>	<b>4,832,341</b>	<b>(204,325)</b>	<b>4,628,223</b>	<b>4,759,423</b>	<b>(131,200)</b>	<b>4,875,496</b>	<b>5,020,287</b>	<b>(144,791)</b>
<b>SEWER ENTERPRISE FUND</b>														
PW	W90301	Sewer Engineering Activities	0	110,962	(110,962)	0	225,537	(225,537)	0	223,635	(223,635)	0	153,088	(153,088)
	W90302	Sewer Maintenance Activities	0	630,311	(630,311)	0	922,921	(922,921)	0	946,712	(946,712)	0	865,764	(865,764)
	W90303	Sewer Billing Activities	0	2,390,777	(2,390,777)	0	2,689,277	(2,689,277)	0	2,687,151	(2,687,151)	0	2,823,619	(2,823,619)
ND	Z35308	Employee Citywide Benefits	0	0	0	0	5,367	(5,367)	0	5,367	(5,367)	0	5,367	(5,367)
	Z40311	Unallocated Expense Reserve	0	0	0	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
NS	550200	Sewer Tap Fees & Permits	192,906	0	192,906	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000
	550200	Sewer Service Charges	2,462,383	0	2,462,383	2,400,000	0	2,400,000	2,688,000	0	2,688,000	2,688,000	0	2,688,000
	550200	W Alameda Heights Revenue	68,738	0	68,738	68,600	0	68,600	78,204	0	78,204	78,204	0	78,204
	550200	Federal Center	73,548	0	73,548	75,000	0	75,000	75,000	0	75,000	75,000	0	75,000
	550200	Daniel's Sanitation	374,926	0	374,926	350,000	0	350,000	350,000	0	350,000	350,000	0	350,000
	550200	Admin Fees - Sewer	3,769	0	3,769	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500
	550200	Bonvue Sanitation	44,887	0	44,887	44,800	0	44,800	51,072	0	51,072	51,072	0	51,072
	550200	Miscellaneous Revenue-Sewer	50,190	0	50,190	18,000	0	18,000	18,000	0	18,000	18,000	0	18,000



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	550200	Interest Income	47,233	0	47,233	50,971	0	50,971	41,459	0	41,459	41,462	0	41,462
	550200	Depreciation	0	402,904	(402,904)	0	408,896	(408,896)	0	408,896	(408,896)	0	408,896	(408,896)
<b>SEWER ENTERPRISE FUND TOTAL</b>			<b>3,318,580</b>	<b>3,534,954</b>	<b>(216,374)</b>	<b>3,018,871</b>	<b>4,301,998</b>	<b>(1,283,127)</b>	<b>3,313,235</b>	<b>4,321,761</b>	<b>(1,008,526)</b>	<b>3,313,238</b>	<b>4,306,734</b>	<b>(993,496)</b>
<b>STORMWATER ENTERPRISE FUND</b>														
PPW	W30314	Stormwater Engineering Activity	0	193,002	(193,002)	0	175,225	(175,225)	0	173,160	(173,160)	0	228,217	(228,217)
	W30315	Stormwater Quality	0	169,319	(169,319)	0	204,234	(204,234)	0	304,376	(304,376)	0	209,455	(209,455)
	W30317	Local Drainage Projects	0	76,362	(76,362)	0	225,000	(225,000)	0	1,087,150	(1,087,150)	0	225,000	(225,000)
	W30330	Richey Park Detention	0	0	0	0	0	0	0	370,000	(370,000)	0	0	0
	W30331	Dry Gulch	0	64,000	(64,000)	0	1,000,000	(1,000,000)	0	550,000	(550,000)	0	650,000	(650,000)
	W60308	Drainage Maintenance	0	1,417,707	(1,417,707)	0	1,306,942	(1,306,942)	0	1,321,927	(1,321,927)	0	1,358,872	(1,358,872)
	W90311	Stormwater Billing Activities	0	137,309	(137,309)	0	139,568	(139,568)	0	144,587	(144,587)	0	141,223	(141,223)
ND	Z35309	Employee Citywide Benefits	0	0	0	0	9,509	(9,509)	0	9,509	(9,509)	0	9,509	(9,509)
	Z40312	Unallocated Expense Reserve	0	0	0	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
NS	560200	Stormwater Utility Fee	2,312,444	0	2,312,444	2,350,000	0	2,350,000	2,350,000	0	2,350,000	2,350,000	0	2,350,000
	560200	Stormwater Service Charges	136,302	0	136,302	110,000	0	110,000	110,000	0	110,000	110,000	0	110,000
	560200	Misc Revenue-Stormwater	18,091	0	18,091	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000
	560200	Interest Income	40,434	0	40,434	21,976	0	21,976	36,533	0	36,533	29,480	0	29,480
	560200	TABOR Refund	(642)	0	(642)	0	0	0	0	0	0	0	0	0
	560200	Depreciation	0	387,897	(387,897)	0	379,562	(379,562)	0	379,562	(379,562)	0	379,562	(379,562)
<b>STORMWATER ENTERPRISE FUND TOTAL</b>			<b>2,506,629</b>	<b>2,445,596</b>	<b>61,033</b>	<b>2,501,976</b>	<b>3,490,040</b>	<b>(988,064)</b>	<b>2,516,533</b>	<b>4,390,271</b>	<b>(1,873,738)</b>	<b>2,509,480</b>	<b>3,251,838</b>	<b>(742,358)</b>
<b>WATER ENTERPRISE FUND</b>														
PPW	W90305	Water Engineering Activities	0	14,166	(14,166)	0	324,747	(324,747)	0	324,450	(324,450)	0	25,037	(25,037)
	W90306	Water Maintenance Activities	0	93,930	(93,930)	0	130,325	(130,325)	0	134,077	(134,077)	0	137,443	(137,443)
	W90307	Water Billing Activities	0	804,645	(804,645)	0	807,955	(807,955)	0	852,158	(852,158)	0	891,977	(891,977)
ND	Z35310	Employee Citywide Benefits	0	0	0	0	873	(873)	0	873	(873)	0	873	(873)
	Z40313	Unallocated Expense Reserve	0	0	0	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
NS	580200	Water Tap Fees & Permits	(11,560)	0	(11,560)	2,400	0	2,400	2,400	0	2,400	2,400	0	2,400
	580200	Admin Fees-Water	367	0	367	200	0	200	200	0	200	200	0	200
	580200	Water Service Charges	1,111,207	0	1,111,207	1,100,000	0	1,100,000	1,127,500	0	1,127,500	1,127,500	0	1,127,500
	580200	Misc Revenue-Water	532	0	532	0	0	0	0	0	0	0	0	0
	580200	Interest Income	12,164	0	12,164	16,269	0	16,269	14,473	0	14,473	16,536	0	16,536
	580200	Depreciation	0	46,797	(46,797)	0	48,732	(48,732)	0	48,732	(48,732)	0	48,732	(48,732)
<b>WATER ENTERPRISE FUND TOTAL</b>			<b>1,112,710</b>	<b>959,538</b>	<b>153,172</b>	<b>1,118,869</b>	<b>1,362,632</b>	<b>(243,763)</b>	<b>1,144,573</b>	<b>1,410,290</b>	<b>(265,717)</b>	<b>1,146,636</b>	<b>1,154,062</b>	<b>(7,426)</b>
<b>DENTAL SELF-INSURANCE FUND</b>														
ND	Z35312	Dental - Delta SI	878,589	749,727	128,862	1,193,557	1,166,431	27,126	1,193,557	1,166,431	27,126	1,193,557	1,166,431	27,126
NS	630200	Investment Income	20,809	0	20,809	25,947	0	25,947	23,752	0	23,752	30,580	0	30,580
<b>DENTAL SELF-INSURANCE FUND TOTAL</b>			<b>899,398</b>	<b>749,727</b>	<b>149,671</b>	<b>1,219,504</b>	<b>1,166,431</b>	<b>53,073</b>	<b>1,217,309</b>	<b>1,166,431</b>	<b>50,878</b>	<b>1,224,137</b>	<b>1,166,431</b>	<b>57,706</b>



**REVENUES AND EXPENDITURES  
BY FUND AND BY BUSINESS UNIT**

Dept	Business Unit	Business Unit Description	2012 ACTUAL			2013 BUDGET			2013 REVISED			2014 BUDGET		
			Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
<b>PROPERTY &amp; CASUALTY SELF-INS. FUND</b>														
ER	K80303	Self-Insurance Activities	388,939	169,553	219,386	368,048	1,359,532	(991,484)	379,793	1,117,996	(738,203)	377,718	1,158,573	(780,855)
<b>PROPERTY &amp; CASUALTY SELF-INS. FUND TOTAL</b>			<b>388,939</b>	<b>169,553</b>	<b>219,386</b>	<b>368,048</b>	<b>1,359,532</b>	<b>(991,484)</b>	<b>379,793</b>	<b>1,117,996</b>	<b>(738,203)</b>	<b>377,718</b>	<b>1,158,573</b>	<b>(780,855)</b>
<b>RETIREES' HEALTH PROGRAM FUND</b>														
ER	Z35301	Retiree Monthly Health Care	0	82,805	(82,805)	0	118,000	(118,000)	0	118,000	(118,000)	0	118,000	(118,000)
	Z35302	Retiree Health Fund (Lump-Sum)	0	7,642	(7,642)	0	57,000	(57,000)	0	57,000	(57,000)	0	57,000	(57,000)
NS	760200	Employer Contributions	320,000	0	320,000	320,000	0	320,000	320,000	0	320,000	320,000	0	320,000
	760200	Investment Income	26,519	0	26,519	36,415	0	36,415	32,798	0	32,798	44,109	0	44,109
<b>RETIREES' HEALTH PROGRAM FUND TOTAL</b>			<b>346,519</b>	<b>90,447</b>	<b>256,072</b>	<b>356,415</b>	<b>175,000</b>	<b>181,415</b>	<b>352,798</b>	<b>175,000</b>	<b>177,798</b>	<b>364,109</b>	<b>175,000</b>	<b>189,109</b>
<b>WORKERS' COMPENSATION SELF-INS. FUND</b>														
ER	K80304	Workers Compensation	239,245	1,301,234	(1,061,989)	242,370	1,029,522	(787,152)	220,996	1,259,126	(1,038,130)	216,233	1,327,107	(1,110,874)
<b>WORKERS' COMPENSATION SELF-INS. FD TOTAL</b>			<b>239,245</b>	<b>1,301,234</b>	<b>(1,061,989)</b>	<b>242,370</b>	<b>1,029,522</b>	<b>(787,152)</b>	<b>220,996</b>	<b>1,259,126</b>	<b>(1,038,130)</b>	<b>216,233</b>	<b>1,327,107</b>	<b>(1,110,874)</b>
<b>TOTAL ALL FUNDS</b>			<b>149,305,467</b>	<b>142,683,317</b>	<b>6,622,150</b>	<b>147,520,484</b>	<b>158,930,822</b>	<b>(11,410,338)</b>	<b>155,372,589</b>	<b>171,636,826</b>	<b>(16,264,237)</b>	<b>154,635,297</b>	<b>165,919,363</b>	<b>(11,284,066)</b>



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**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Revised</b>	<b>2014 Budget</b>
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	0.92	1.00	1.00	1.00
Chief of Police	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Director of Community Resources	1.00	1.00	1.00	1.00
Director of Employee Relations	1.00	1.00	1.00	1.00
Director of Finance/City Treasurer	1.00	1.00	1.00	1.00
Director of Information Technology	0.93	1.00	1.00	1.00
Director of Planning	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Presiding Municipal Judge	1.00	1.00	1.00	1.00
Accountant I	0.50	1.00	-	-
Accountant II	1.00	1.00	1.00	1.00
Accountant III/Sr Accountant	1.87	1.87	1.87	1.87
Accounting Clerk	-	1.00	-	-
Accounting Manager	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Administrative Assistant	3.23	4.00	4.00	4.00
Advertising and Media Specialist	1.00	1.00	1.00	1.00
Animal Control Officer I	2.62	1.00	1.00	0.32
Animal Control Officer II	3.36	5.00	5.00	5.68
Animal Control Supervisor	1.00	1.00	1.00	1.00
Aquatics Coordinator	2.00	2.00	2.00	2.00
Arts Programming Curator	1.00	1.00	1.00	1.00
Assistant Facilities Specialist	4.00	4.00	4.00	4.00
Assistant Golf Course Professional	2.00	2.00	2.36	4.00
Associate Planner - Coordinator	0.65	-	1.00	1.00
Associate Planner - Intermediate	2.69	3.00	2.00	1.00
Associate Planner - Specialist	2.15	3.00	2.00	3.00
Asst City Attorney/Muni Prosecutor	1.00	1.00	1.00	1.00
Asst Golf Course Superintendent	1.00	1.00	1.00	1.00
Benefits & Compensation Manager	1.00	1.00	1.00	1.00
Benefits & Compensation Specialist	1.00	1.00	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00	1.00
Budget & Finance Mgmt Analyst	1.00	1.00	1.00	1.00
Building & Maintenance Supervisor	1.00	1.00	1.00	1.00
Building & Repair Technician	1.00	1.00	1.00	1.00
Building Codes Administrator	1.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00	1.00
Building Inspector II	5.87	6.00	6.00	6.00
Building Maintenance Specialist	7.00	7.00	7.00	7.00
Bus Driver	3.65	4.00	4.00	4.00
Business & Enrollment Coordinator	1.00	1.00	1.00	1.00
Business Analyst & Appl Specialist	-	-	1.00	1.00
Business Analyst I	0.77	-	-	-
Business Analyst II	1.45	3.00	3.00	3.00
Business Services Div Manager	0.85	1.00	1.00	1.00
Business Specialist	11.59	12.00	12.18	13.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2012 Actual	2013 Budget	2013 Revised	2014 Budget
Business Support Specialist	11.01	12.00	10.82	10.00
Buyer I	1.00	1.00	1.00	1.00
CADD Technician	2.00	2.00	2.00	2.00
Central Records Manager	0.23	1.00	1.00	1.00
Central Records Technician	0.50	1.00	1.00	1.00
Chief Court Marshal	1.00	1.00	1.00	1.00
Chief Municipal Prosecutor	0.84	1.00	1.00	1.00
Chief Probation Officer	1.00	1.00	1.00	1.00
Citizen Outreach Specialist	0.08	-	1.00	1.00
City Clerk Admin Technician	0.77	-	-	-
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer III	6.00	6.00	6.00	6.00
Class and Travel Coordinator	1.00	1.00	1.00	1.00
Central Records Administrator	0.62	-	-	-
Code Enforcement Coordinator	1.00	1.00	1.00	1.00
Code Enforcement Officer	2.66	3.00	3.00	3.00
Code Enforcement Technician	1.00	1.00	1.00	1.00
Communications Specialist	0.66	1.00	1.00	1.00
Communications Systems Tech	2.00	2.00	2.00	2.00
Community Events Coordinator	1.00	1.00	1.00	1.00
Community Service Youth Coord	1.00	1.00	1.00	1.00
Compliance Technician	1.00	1.00	1.00	1.00
Comprehensive Plng & Rsch Mgr	1.00	1.00	1.00	1.00
Construction Administrator	1.00	1.00	-	-
Construction Coordinator	1.00	1.00	1.00	1.00
Construction Documents Technician	1.00	1.00	1.00	1.00
Construction Engineering Technician	1.65	-	-	-
Construction Inspector I	2.35	1.93	2.38	1.00
Construction Inspector II	4.29	4.07	5.62	7.00
Construction Inspector III	-	2.00	-	-
Contract Administrator	2.00	2.00	2.00	2.00
Court Administrator	1.00	1.00	1.00	1.00
Court Marshal	5.00	5.00	4.82	4.00
Court Technician	6.00	6.00	6.00	6.00
Crime Analyst I	2.00	2.00	2.00	2.00
Crime Analyst II	1.00	1.00	0.82	-
Crime Analyst Supervisor	-	-	0.18	1.00
Crime Scene Analyst	2.35	1.00	0.75	-
Criminalistics Supervisor	2.00	2.00	2.00	2.00
Cultural Center Administrator	1.00	1.00	1.00	1.00
Cultural Center Assistant	1.00	1.00	1.00	1.00
Cultural Center Specialist	0.96	1.00	1.00	1.00
Cultural Programs Coordinator	1.00	1.00	1.00	1.00
Custodian	1.46	2.00	2.00	2.00
Custodian II	1.00	1.00	1.00	1.00
Database Administrator	1.00	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00	2.00
Development Project Liaison	-	-	-	1.00



**Full-Time Positions**

*Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2012 Actual	2013 Budget	2013 Revised	2014 Budget
Early Childhood Education Sprv	0.97	1.00	1.00	1.00
Early Learning Mentor Coach	1.49	2.00	-	-
Economic Development Specialist	1.04	2.00	2.00	2.00
Electrical Maintenance Supervisor	1.00	1.00	1.00	1.00
Electrician I	1.75	2.00	2.00	2.00
Electrician II	0.99	1.00	1.00	1.00
Employee Relations Coordinator	0.93	1.00	0.98	-
Employee Relations Specialist	1.00	1.00	1.00	1.00
Employee Wellness Coordinator	0.23	1.00	1.00	1.00
Engineering Assistance Technician	1.00	1.00	1.00	1.00
Engr Dev Assistance Coordinator	1.00	1.00	1.00	1.00
Enterprise Analyst	1.00	1.00	1.00	1.00
Environmental Manager	1.00	1.00	1.00	1.00
Environmental Services Technician	0.24	-	1.00	1.00
Equipment Service Technician	1.00	1.00	1.00	1.00
Exec Asst to Mayor & CM	1.00	1.00	1.00	1.00
Facilities Planner	1.00	1.00	1.00	1.00
Facility Coordinator	5.00	5.00	5.00	5.00
Facility Maintenance Supervisor	0.83	1.00	1.00	1.00
Facility Specialist	2.57	3.00	4.00	4.00
Family Services Manager	1.00	1.00	1.00	1.00
Family Support Team Coordinator	1.00	1.00	1.00	1.00
Financial Systems Analyst	-	1.00	1.00	1.00
Fingerprint Technician	1.00	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
Fleet Mechanic	6.00	6.00	6.00	6.00
Forensic Computer Analyst	0.36	1.00	-	-
Forensic Services Manager	0.95	1.00	1.00	1.00
Forestry Supervisor	1.00	1.00	1.00	1.00
Forestry Technician	2.00	2.00	2.00	2.00
GIS Coordinator	1.00	1.00	1.00	1.00
GIS Specialist	0.76	-	-	-
Golf Cart/Clubhouse Maint Tech	1.00	1.00	1.00	1.00
Golf Course Equip Oper Supervisor	1.00	1.00	1.00	1.00
Golf Course Foreman	0.76	-	-	-
Golf Course Irrigation Specialist	1.00	1.00	1.00	1.00
Golf Course Irrigation Technician	1.00	1.00	1.00	1.00
Golf Course Maintenance Specialist	1.97	2.00	2.00	2.00
Golf Course Mechanic	1.98	2.00	2.00	2.00
Golf Course Superintendent	2.00	2.00	2.00	2.00
Golf Professional	1.00	1.00	1.00	1.00
Greenhouse Lead Person	0.77	1.00	1.00	1.00
Greenhouse Technician	1.00	1.00	1.00	1.00
Head Start Administrator	0.42	1.00	1.00	1.00
Head Start Classroom Coordinator	1.06	-	2.00	2.00
Head Start Co-Teacher	1.00	1.00	1.00	1.00
Head Start Family Support Worker	1.84	2.00	2.00	2.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2012 Actual	2013 Budget	2013 Revised	2014 Budget
Head Start Teacher	1.35	1.81	1.00	1.00
Health & Disabilities Coordinator	0.96	1.00	1.00	1.00
Help Desk Supervisor	1.00	1.00	1.00	1.00
Heritage Center Administrator	1.00	1.00	1.00	1.00
Heritage Center Specialist	1.00	1.00	1.00	1.00
Heritage, Culture & Arts Manager	1.00	1.00	1.00	1.00
HVAC Technician	1.00	1.00	1.00	1.00
Imaging Technician	0.96	1.00	0.74	-
Infrastructure Maint & Oper Engr	0.96	1.00	1.00	1.00
Investigation Technician I	4.00	4.00	4.00	4.00
Investigation Technician II	6.91	7.00	7.00	7.00
Judicial Specialist	5.00	5.00	5.00	5.00
Landscape Architect	1.00	1.00	1.00	1.00
Large Tree Specialist	1.00	1.00	1.00	1.00
Latent Print Examiner	2.00	2.00	2.00	2.00
Lead Accountant I	1.50	1.00	2.00	2.00
Lead Bus Driver	1.00	1.00	1.00	1.00
Lead Code Enforcement Officer	1.00	1.00	1.00	1.00
Lead Court Specialist	1.00	1.00	1.00	1.00
Lead Fingerprint Technician	1.00	1.00	1.00	1.00
Lead Fleet Mechanic	1.00	1.00	1.00	1.00
Lead Substitute Teacher	-	-	0.18	1.00
Legal Investigator	2.93	3.00	3.00	3.00
Legal Office Support Administrator	0.98	1.00	1.00	1.00
Liquor Licensing Specialist	1.00	1.00	1.00	1.00
Maint Lead Person/Hvy Equip Oper	7.00	7.00	7.00	7.00
Maintenance Spec/Equip Operator	23.40	25.64	23.57	24.00
Maintenance Specialist	0.46	0.36	0.43	-
Maintenance Supervisor	2.00	2.00	2.00	2.00
Maintenance Worker	1.46	-	2.00	2.00
Manager of Communications	1.00	1.00	1.00	1.00
Manager of Strategic Initiatives	-	-	1.00	1.00
Marketing & Promotions Specialist	0.60	1.00	1.00	1.00
Marketing/Community Relations Adm	-	-	1.00	1.00
Media and Administrative Technician	0.98	1.00	1.00	1.00
Multi Media Technician	1.00	1.00	1.00	1.00
Municipal Judge	1.00	1.00	1.00	1.00
Municipal Prosecutor	3.00	3.00	3.00	3.00
Museum Curator	0.75	1.00	1.00	1.00
Museum Stores Coordinator	0.84	1.00	-	-
Natural Resources Specialist	1.00	1.00	1.00	1.00
Network Engineer	1.00	1.00	1.00	1.00
Network Services Division Manager	1.00	1.00	1.00	1.00
Network Support Specialist	2.00	2.00	2.00	2.00
Offender Registrar	1.46	2.00	2.00	2.00
Office Support Specialist	4.14	4.00	4.00	4.00
Office Support Supervisor	3.00	3.00	3.00	3.00
Older Adult Nutrition Prog Coord	1.00	1.00	1.00	1.00



**Full-Time Positions**

*Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2012 Actual	2013 Budget	2013 Revised	2014 Budget
Older Adult Program Supervisor	1.00	1.00	1.00	1.00
Park Maintenance Lead Person	0.01	-	-	-
Park Naturalist	1.00	1.00	1.00	1.00
Park Ranger	2.00	2.00	2.00	2.00
Parks Equipment Mechanic	1.00	1.00	1.00	1.00
Parks Irrigation Specialist	2.00	2.00	2.00	2.00
Parks Maintenance Lead Person	6.80	7.00	6.21	6.00
Parks Maintenance Specialist II	16.68	17.00	17.00	17.00
Parks Maintenance Specialist II	0.01	-	-	-
Patrol Support Coordinator	1.00	1.00	1.00	1.00
Patrol Support Technician	2.00	2.00	2.00	2.00
Performing Arts & Youth Coordinator	-	-	1.00	1.00
Permit Counter Supervisor	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Personnel Manager	1.00	1.00	1.00	1.00
Planner II	1.00	1.00	1.00	1.00
Planning - Dev Assistance Mgr	1.00	1.00	1.00	1.00
Plans Examiner	1.00	0.44	1.00	1.00
Plumber	0.89	1.00	1.00	1.00
Police Administrative Coordinator	1.00	1.00	1.00	1.00
Police Agent	204.34	210.00	211.00	211.00
Police Commander	8.83	9.00	10.00	10.00
Police Communications Manager	1.00	1.00	1.00	1.00
Police Communications Supervisor	2.88	3.00	3.00	3.00
Police Community Service Officer	3.00	3.00	3.00	3.00
Police Computer Analyst	1.00	1.00	1.00	1.00
Police Court Liaison	1.00	1.00	1.00	1.00
Police Dispatcher	30.46	30.00	30.00	30.00
Police Division Chief	2.97	3.00	3.00	3.00
Police Fugitive Warrant Technician	1.00	1.00	1.00	1.00
Police Imaging & Tech Specialist	1.00	1.00	1.00	1.00
Police Info Mgmt Systems Analyst	2.00	2.00	2.00	2.00
Police Info Mgmt Technician	17.95	20.00	20.00	20.00
Police Info Validations Technician	1.00	1.00	1.00	1.00
Police Lead Dispatcher	2.74	3.00	3.00	3.00
Police Lead Property Serv Tech	-	1.00	-	-
Police Property Evidence Technician	6.10	7.00	7.00	7.00
Police Property Service Liaison	1.00	-	1.00	1.00
Police Property Services Supervisor	1.00	1.00	1.00	1.00
Police Records Admin Technician	1.00	1.00	1.00	1.00
Police Records Manager	1.00	1.00	1.00	1.00
Police Records Supervisor	3.00	3.00	3.00	3.00
Police Sergeant	34.46	35.00	34.00	34.00
Police Training Unit Technician	1.00	1.00	1.00	1.00
Police Volunteer Prgrm Coordinator	0.92	1.00	1.00	1.00
Pool Manager	2.94	3.00	3.00	3.00
Preschool Assistant II	1.96	2.00	2.00	2.00
Preschool Site Coordinator II	0.99	1.00	1.00	1.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2012 Actual	2013 Budget	2013 Revised	2014 Budget
Principal Civil Engineer II	1.00	1.00	1.00	1.00
Principal Planner	4.00	4.00	4.00	4.00
Principal Traffic Engineer	1.00	1.00	1.00	1.00
Print Shop Operator	1.00	1.00	1.00	1.00
Probation /Diversion Officer	4.84	5.00	4.82	4.00
Probation Support Technician	1.00	1.00	1.00	1.00
Program Specialist I	1.00	1.00	1.00	1.00
Program Specialist II	3.00	3.00	3.00	3.00
Projects and Maintenance Manager	1.00	1.00	1.00	1.00
Property & Purchasing Division Mgr	1.00	1.00	1.00	1.00
Provisional Planner	-	-	0.18	1.00
Public Improvement Fee Auditor	1.00	1.00	0.16	-
Public Information Officer I	1.00	1.00	1.00	1.00
Public Information Officer II	1.50	2.00	1.00	1.00
Public Information Officer II	1.00	1.00	1.00	1.00
Purchasing/Mailroom Supervisor	1.00	1.00	1.00	1.00
Radio Communications Division Mgr	1.00	1.00	1.00	1.00
Radio Communications Engineer	1.00	1.00	1.00	1.00
Records Analyst	-	-	0.26	1.00
Recreation Coordinator	2.75	3.00	2.82	2.00
Recreation Manager	1.00	1.00	1.00	1.00
Recreation Supervisor/Facilities	1.00	1.00	1.00	1.00
Recreation Supervisor/Programs	1.00	1.00	1.00	1.00
Recreation Supr/Aquatics/Fitness	1.00	1.00	1.00	1.00
Regional Parks Supervisor	0.99	1.00	1.00	1.00
Regional Parks/Golf Course Manager	1.00	1.00	1.00	1.00
Resource Development Manager	1.00	1.00	-	-
Resource Development Specialist	1.77	2.00	2.00	2.00
Resource Development Supervisor	0.86	1.00	1.00	1.00
Revenue Manager	0.61	1.00	1.00	1.00
Revenue Supervisor	1.82	2.00	2.00	2.00
Revenue/PIF Specialist	1.00	2.00	2.00	2.00
Revenue/PIF Technician	2.00	2.00	2.00	2.00
Right of Way Agent	2.00	3.00	2.00	2.00
Right of Way Technician	-	-	1.00	1.00
Right-of-Way Specialist	1.00	1.00	1.00	1.00
RISE Coordinator	1.00	1.00	1.00	1.00
Risk Mgmt Admin-Prop Casualty	1.00	1.00	1.00	1.00
Risk Mgmt Admin-Workers Comp	1.00	1.00	1.00	1.00
Sales Tax Auditor	3.88	5.00	5.84	6.00
School Age & Support Srvs Sup	1.00	1.00	1.00	1.00
Second Assistant Superintendent	0.23	1.00	1.00	1.00
Senior Business Analyst	-	1.00	-	-
Senior Business Programmer	-	-	1.00	1.00
Senior Court Marshal	-	-	0.18	1.00
Senior Crime Scene Analyst	1.65	3.00	3.25	4.00
Senior Database Administrator	1.00	1.00	1.00	1.00
Senior GIS Specialist	1.00	1.00	1.00	1.00

**Full-Time Positions***Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	2012 Actual	2013 Budget	2013 Revised	2014 Budget
Senior Network Engineer	1.00	1.00	1.00	1.00
Senior Probation/Diversion Officer	-	-	0.18	1.00
Senior Programmer Analyst	3.00	3.00	3.00	3.00
Senior Software Quality Engineer	1.00	1.00	1.00	1.00
Senior Support Services Specialist	1.50	1.00	1.00	1.00
Senior Telecommunications Engineer	-	1.00	0.18	1.00
Software Services Division Manager	1.00	1.00	1.00	1.00
Sr Employee Relations Coordinator	2.00	2.00	2.02	3.00
Sr Plans Examiner	2.00	2.56	2.26	3.00
Stormwater Maintenance Technician	1.00	1.00	1.00	1.00
Stormwater Quality Coordinator	1.00	1.00	1.00	1.00
Street Maintenance Crew Leader	2.00	2.00	2.00	2.00
Substitute Coordinator	0.96	1.00	0.82	-
Supervisor of Graphic & Print Services	0.96	1.00	1.00	1.00
Sustainability Coordinator	0.69	1.00	-	-
Sustainability Manager	0.31	-	1.00	1.00
Sustainability Planner	0.31	-	1.00	1.00
System Administrator	1.00	1.00	1.00	1.00
Telecommunication Engineer	0.95	-	0.82	-
Television Production Specialist	1.00	1.00	1.00	1.00
Theatre Production Assistant	1.00	1.00	1.00	1.00
Theatre Production Coordinator	1.00	1.00	1.00	1.00
Therapist	1.90	2.00	2.00	2.00
Ticket Office Coordinator	1.00	1.00	1.00	1.00
Traffic Crew Leader	0.88	-	-	-
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic Engineering Manager	2.00	2.00	2.00	2.00
Traffic Engineering Technician II	2.00	2.00	2.00	2.00
Traffic Sign & Marking Spec I	1.87	2.00	2.00	2.00
Traffic Sign & Marking Spec II	1.00	1.00	1.00	1.00
Traffic Sign & Marking Spec III	1.00	1.00	1.00	1.00
Traffic Signal Specialist	3.73	4.00	4.00	4.00
Traffic Signal Supervisor	0.12	1.00	1.00	1.00
Traffic Signs & Marking Supervisor	1.00	1.00	1.00	1.00
Traffic Engineering Assistant	-	-	0.18	1.00
Transportation Administrator	1.00	1.00	1.00	1.00
Transportation Scheduler/Dispatcher	1.00	1.00	1.00	1.00
Urban Parks Manager	1.00	1.00	1.00	1.00
Urban Parks Supervisor	3.00	3.00	3.79	4.00
Utilities Maintenance Supervisor	1.00	1.00	1.00	1.00
Victim Advocate	4.80	5.00	5.00	5.00
Victim Witness Assist Supervisor	1.00	1.00	1.00	1.00
Violations Bureau Manager	1.00	1.00	1.00	1.00
Visitor Center Specialist	-	1.00	1.00	1.00
Volunteer/Membership Coordinator	1.00	1.00	1.00	1.00
Water & Sewer Technician	0.99	1.00	1.00	1.00
Water Quality/ Maint Technician	1.00	1.00	1.00	1.00
Water, Sewer, Stormwater Technician	2.00	2.00	2.00	2.00



**Full-Time Positions**

*Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year.*

	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Revised</b>	<b>2014 Budget</b>
Website Technician	-	-	1.00	1.00
West Corridor Proj Ombudsperson	0.55	-	-	-
Youth Programmer	0.82	1.00	1.00	1.00
Youth Programs Liaison Coordinator	-	-	0.18	1.00
<b>Total Full-Time Positions (FTE):</b>	<b>822.25</b>	<b>851.68</b>	<b>853.85</b>	<b>858.87</b>
<b>Part-Time Hours</b>	<b>451,131</b>	<b>475,866</b>	<b>468,617</b>	<b>464,556</b>
<b>Total Full-Time and Part-Time Positions Stated as FTE</b>	<b>1,039.14</b>	<b>1,080.46</b>	<b>1,079.15</b>	<b>1,082.21</b>
<b>Mayor*</b>	1.00	1.00	1.00	1.00
<b>City Council Member*</b>	10.00	10.00	10.00	10.00
<b>Planning Commissioners*</b>	7.00	7.00	7.00	7.00
<b>Anticipated Police Recruits*</b>	18.00	12.00	18.00	12.00