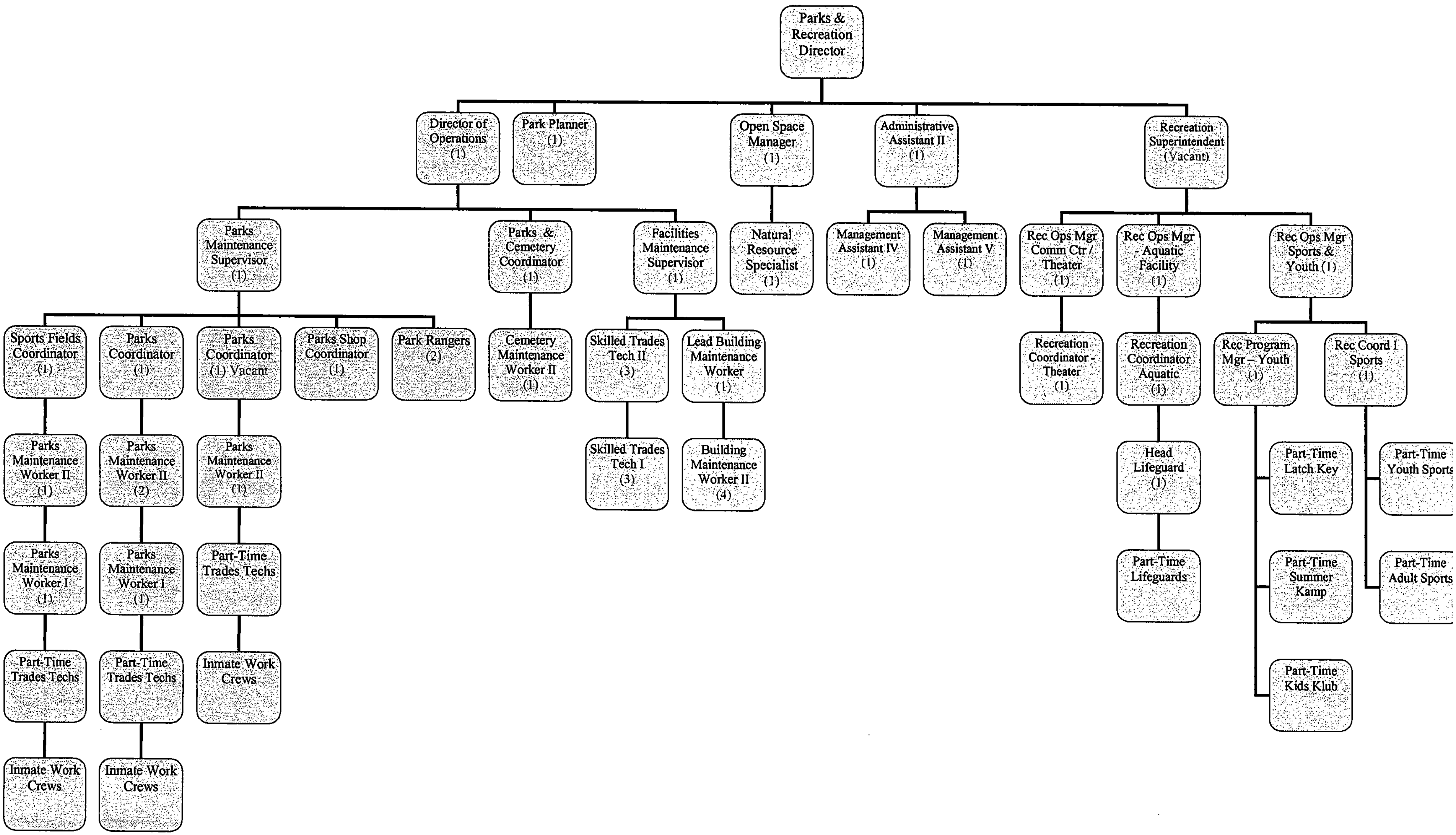
Carson City Parks & Recreation Department
Functional Organizational Chart
5-11-11



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 513,886	$ 595,560	$ 601,924	**1.07%**	$ 6,364
Intergovernmental	-	-	-	**0.00%**	-
Miscellaneous	-	-	-	**0.00%**	-
TOTAL	**$ 513,886**	**$ 595,560**	**$ 601,924**	**1.07%**	$ 6,364
EXPENDITURE					
Salary	$ 343,126	$ 395,162	$ 377,780	**-4.40%**	$ (17,382)
Benefits	136,931	162,335	185,925	**14.53%**	23,590
Service & Supplies	33,829	38,063	38,219	**0.41%**	156
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 513,886**	**$ 595,560**	**$ 601,924**	**1.07%**	$ 6,364
FTE	**4.85**	**5.85**	**6.25**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Parks Admin		
DEPARTMENT NUMBER: 101-5005		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Management Assistant 4	0.80	40,883
Management Assistant 5	1.00	53,109
Park Planner	1.00	84,459
Park & Recreation Director	0.80	99,868
Administrative Assistant	0.85	53,335
Park Ranger	1.80	89,975
Shift Differential		3,132
Overtime		2,000
Direct Project Costs		(48,982)
SUB-TOTAL SALARY & WAGES	6.25	377,780
BENEFITS:		
Car Allowance		3,129
Disability Insurance		252
Foul Weather Allowance		270
Group Insurance		82,440
Medicare		5,916
Phone Allowance		1,074
Retirement		89,350
Workers' Compensation		3,494
SUB-TOTAL BENEFITS		185,925
GRAND TOTAL		563,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5005-452.01-01	SALARIES	251,740	330,550	386,293	275,468	390,030	421,630	0
101-5005-452.01-02	HOURLY/SEASONAL	1,824	0	0	0	0	0	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	2,142	2,333	3,132	903	3,132	3,132	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	6,141	8,171	0	2,480	0	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	1,444	0	0	0	0	0	0
101-5005-452.01-11	OVERTIME	3,339	1,936	0	3,497	2,000	2,000	0
101-5005-452.01-12	CALL BACK PAY	53	60	0	0	0	0	0
101-5005-452.01-13	STANDBY PAY	0	24	0	0	0	0	0
101-5005-452.01-14	F L S A	67	52	0	52	0	0	0
101-5005-452.01-16	HOLIDAY PAY	193	0	0	0	0	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	0	0	0	0	0	48,982-	0
*	Salaries and Wages	266,943	343,126	389,425	282,400	395,162	377,780	0
	EMPLOYEE BENEFITS							
101-5005-452.02-25	MEDICARE	3,759	4,764	5,387	3,927	5,462	5,916	0
101-5005-452.02-30	RETIREMENT	50,637	67,364	80,270	57,638	80,542	89,350	0
101-5005-452.02-40	GROUP INSURANCE	41,886	55,533	71,952	48,165	68,568	82,440	0
101-5005-452.02-42	DISABILITY INSURANCE	54	152	151	107	152	252	0
101-5005-452.02-50	WORKERS' COMPENSATION	5,010	5,120	6,540	4,205	3,247	3,494	0
101-5005-452.02-60	EDUCATION INCENTIVE	400	0	0	0	0	0	0
101-5005-452.02-66	FOUL WEATHER ALLOWANCE	240	135	135	270	270	270	0
101-5005-452.02-70	CAR ALLOWANCE	2,187	3,132	3,129	2,280	3,146	3,129	0
101-5005-452.02-71	PHONE ALLOWANCE	0	731	1,352	632	948	1,074	0
*	EMPLOYEE BENEFITS	104,173	136,931	168,916	117,224	162,335	185,925	0
	SERVICE AND SUPPLIES							
101-5005-452.03-30	TRAINING	99	320	600	130	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	0	82	0	0	0	0	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	3,654	3,082	3,900	2,202	3,900	3,900	0
101-5005-452.05-42	PRINTING / ADVERTISING	374	208	375	0	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	1,010	923	700	1,379	700	700	0
101-5005-452.05-80	TRAVEL	0	1,173	705	169	705	705	0
101-5005-452.06-01	OFFICE SUPPLIES	3,120	3,576	4,362	3,771	4,362	4,362	0
101-5005-452.06-02	POSTAGE / SHIPPING	3,000	3,000	1,500	182-	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	809	893	550	0	550	550	0
101-5005-452.06-60	VEHICLE FUEL/OIL	484	622	595	452	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	0	227	500	101	500	500	0
101-5005-452.07-10	TELEPHONE	1,449	785	0	161	0	0	0
101-5005-452.07-12	POWER	11,373	9,825	13,980	6,153	13,980	13,980	0
101-5005-452.07-13	HEATING	7,466	6,008	7,200	4,293	7,200	7,200	0
101-5005-452.07-25	SEWER CHARGES	357	0	0	0	0	0	0
101-5005-452.07-26	WATER CHARGES	626	0	0	0	0	0	0
101-5005-452.09-50	FLEET MANAGEMENT	3,000	3,105	3,096	3,096	3,096	3,252	0
*	SERVICE AND SUPPLIES	36,821	33,829	38,063	21,725	38,063	38,219	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
**	ADMINISTRATION: PARKS	407,937	513,886	596,404	421,349	595,560	601,924	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance					
Department Number: 101-5012-452					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,137,277	$ 1,203,045	$ 1,231,177	**2.34%**	$ 28,132
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,137,277**	**$ 1,203,045**	**$ 1,231,177**	**2.34%**	$ 28,132
EXPENDITURE					
Salary	$ 521,845	$ 511,494	$ 511,371	**-0.02%**	$ (123)
Benefits	213,329	223,019	233,228	**4.58%**	10,209
Service & Supplies	402,103	468,532	486,578	**3.85%**	18,046
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,137,277**	**$ 1,203,045**	**$ 1,231,177**	**2.34%**	$ 28,132
FTE	**9.22**	**9.22**	**9.22**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Director of Operations	0.90	79,861
Park Maintenance Worker 1	2.00	70,100
Park Maintenance Worker 2	2.44	103,308
Park Operations Coordinator	1.91	102,463
Parks Maintenance Supervisor	0.97	72,632
Sports Field Coordinator	1.00	53,150
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		10,000
Overtime		15,500
SUB-TOTAL SALARY & WAGES	9.22	511,371
BENEFITS:		
Car Allowance		3,520
Disability Insurance		239
Education Incentive		-
Foul Weather Allowance		1,103
Group Insurance		106,016
Medicare		6,194
Phone Allowance		2,704
Retirement		108,237
Workers' Compensation		5,215
SUB-TOTAL BENEFITS		233,228
GRAND TOTAL		$ 744,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5012-452.01-01	SALARIES	508,022	477,803	479,482	342,495	481,637	481,514	0
101-5012-452.01-02	HOURLY/SEASONAL	37,878	7,938	10,000	13,144	10,000	10,000	0
101-5012-452.01-03	ADMINISTRATIVE PAY	51	168	0	672	0	0	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	5,986	6,247	0	1,532	0	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	0	7,554	0	0	0	0	0
101-5012-452.01-08	SICK LEAVE PAY	0	6,205	0	0	0	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	0	0	0	911	0	0	0
101-5012-452.01-11	OVERTIME	14,645	15,328	5,500	14,699	15,500	15,500	0
101-5012-452.01-12	CALL BACK PAY	63	0	3,357	0	3,357	3,357	0
101-5012-452.01-13	STANDBY PAY	295	424	0	261	0	0	0
101-5012-452.01-14	F L S A	41	41	0	36	0	0	0
101-5012-452.01-16	HOLIDAY PAY	0	137	1,000	0	1,000	1,000	0
*	Salaries and Wages	566,981	521,845	499,339	373,750	511,494	511,371	0
	EMPLOYEE BENEFITS							
101-5012-452.02-25	MEDICARE	6,380	6,704	6,000	4,417	6,245	6,194	0
101-5012-452.02-30	RETIREMENT	104,376	97,373	107,157	76,703	107,293	108,237	0
101-5012-452.02-40	GROUP INSURANCE	100,258	92,272	100,159	68,378	96,703	106,016	0
101-5012-452.02-42	DISABILITY INSURANCE	213	239	239	168	240	239	0
101-5012-452.02-50	WORKERS' COMPENSATION	12,430	10,222	12,576	6,612	5,208	5,215	0
101-5012-452.02-60	EDUCATION INCENTIVE	500	500	0	0	0	0	0
101-5012-452.02-66	FOUL WEATHER ALLOWANCE	1,253	1,103	1,103	1,103	1,103	1,103	0
101-5012-452.02-70	CAR ALLOWANCE	3,146	3,524	3,520	2,565	3,539	3,520	0
101-5012-452.02-71	PHONE ALLOWANCE	0	1,392	1,738	1,792	2,688	2,704	0
*	EMPLOYEE BENEFITS	228,556	213,329	232,492	161,738	223,019	233,228	0
	SERVICE AND SUPPLIES							
101-5012-452.03-30	TRAINING	2,597	351	0	50	0	0	0
101-5012-452.03-49	CONTRACTUAL SERVICE	22,858	14,697	7,322	6,114	7,322	7,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	216	417	200	218	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	22,139	22,477	17,352	12,956	17,352	17,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	9,078	11,725	675	4,978	675	675	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	44,815	42,521	55,000	30,737	55,000	55,000	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	5,778	879	32,000	1,094	32,000	32,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	15,766	6,752	17,100	9,146	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	1,420	779	1,500	1,826	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	4,418	7,550	17,500	3,023	17,500	17,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	1,912	581	2,845	0	2,845	2,845	0
101-5012-452.04-46	VANDALISM	2,202	1,252	0	1,190	0	0	0
101-5012-452.05-42	PRINTING / ADVERTISING	26	0	0	0	0	0	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	420	1,025	500	788	500	500	0
101-5012-452.05-80	TRAVEL	1,254	0	0	0	0	0	0
101-5012-452.06-01	OFFICE SUPPLIES	1,226	1,317	450	1,451	450	450	0
101-5012-452.06-25	OPERATING SUPPLIES	12,911	15,352	21,390	8,833	21,390	21,390	0
101-5012-452.06-45	BOOKS / PERIODICALS	0	0	400	0	400	400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
101-5012-452.06-60	VEHICLE FUEL/OIL	39,207	44,515	48,000	31,085	48,000	48,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	6,852	324	0	274	0	0	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	926	858	2,600	1,912	2,600	2,600	0
101-5012-452.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-5012-452.07-10	TELEPHONE	8,870	6,280	8,240	3,506	8,240	8,240	0
101-5012-452.07-12	POWER	64,074	55,868	67,260	32,605	67,260	67,260	0
101-5012-452.07-13	HEATING	11,804	13,878	13,930	7,882	13,930	13,930	0
101-5012-452.07-25	SEWER CHARGES	11,292	0	0	0	0	0	0
101-5012-452.07-26	WATER CHARGES	314,900	1,595	0	0	0	0	0
101-5012-452.07-27	STORM DRAIN CHARGE	3,097	0	0	0	0	0	0
101-5012-452.09-50	FLEET MANAGEMENT	127,500	151,110	153,768	153,768	153,768	171,814	0
*	SERVICE AND SUPPLIES	737,558	402,103	468,532	313,436	468,532	486,578	0
	CAPITAL OUTLAY							
101-5012-452.77-43	FURNITURE AND FIXTURES	0	0	0	523	0	0	0
*	CAPITAL OUTLAY	0	0	0	523	0	0	0
**	PARK MAINTENANCE	1,533,095	1,137,277	1,200,363	849,447	1,203,045	1,231,177	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations

Department Number: 101-5017-452

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 202,381	$ 367,693	$ 147,589	-59.86%	$ (220,104)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	$ 202,381	$ 367,693	$ 147,589	-59.86%	$ (220,104)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	190,695	270,522	147,589	-45.44%	(122,933)
Capital Outlay	11,686	97,171	-	-100.00%	(97,171)
TOTAL	$ 202,381	$ 367,693	$ 147,589	-59.86%	$ (220,104)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
101-5017-452.04-47	SECURITY SERVICE	4,733	1,548	2,759	3,301	2,759	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	974	4,126	6,900	4,068	6,900	0	0
101-5017-452.06-68	FAIRGROUNDS-PEGRAM DONAT	23	1,361	0	0	0	0	0
101-5017-452.06-80	GIFTS / DONATIONS	16,821	11,713	28,609	4,290	28,609	0	0
101-5017-452.06-81	DONATION: CC YOUTH SPORTS	101,739	103,368	78,506	76,113	118,124	71,200	0
101-5017-452.06-82	YSA GUESTING PROGRAM	3,000	3,000	3,000	0	3,000	3,000	0
101-5017-452.06-84	ROBERTS / CARRIAGE HOUSE	0	0	5,000	0	5,000	0	0
101-5017-452.06-85	SILVER OAK DEVELOPMENT	11,277	0	0	0	0	0	0
101-5017-452.12-67	PROMOTION GEN. FORESTRY	5,049	2,680	5,332	1,956	5,332	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	41,202	62,899	100,798	65,366	100,798	73,389	0
*	SERVICE AND SUPPLIES	184,818	190,695	230,904	155,094	270,522	147,589	0
	CAPITAL OUTLAY							
101-5017-452.77-68	FAIRGROUNDS-PEGRAM DONAT	2,395	11,686	89,059	8,428	89,059	0	0
101-5017-452.77-86	CCSD TURF MAINTENANCE	15,000	0	0	0	0	0	0
*	CAPITAL OUTLAY	17,395	11,686	89,059	8,428	89,059	0	0
	CAPITAL PROJECTS							
101-5017-452.73-32	DOG PARK FENCING & GATES	0	0	8,112	8,112	8,112	0	0
*	CAPITAL PROJECTS	0	0	8,112	8,112	8,112	0	0
**	GRANTS,GIFTS & DONATIONS	202,213	202,381	328,075	171,634	367,693	147,589	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Facilities Maintenance

Department Number: 101-5034-419

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,367,716	$ 1,354,958	$ 1,296,675	**-4.30%**	$ (58,283)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,367,716**	**$ 1,354,958**	**$ 1,296,675**	**-4.30%**	$ (58,283)
EXPENDITURE					
Salary	$ 716,163	$ 727,335	$ 711,259	**-2.21%**	$ (16,076)
Benefits	270,436	265,810	271,497	**2.14%**	5,687
Service & Supplies	381,117	361,813	313,919	**-13.24%**	(47,894)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,367,716**	**$ 1,354,958**	**$ 1,296,675**	**-4.30%**	$ (58,283)
FTE	**12.00**	**12.00**	**12.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Building Maintenance Worker 2	4.0	165,666
Facilities Maintenance Supervisor	1.0	74,878
Lead Building Maintenance Worker	1.0	46,281
Skilled Trades Tech 2	6.0	356,387
Call Back		4,500
Hourly Salary		23,547
Overtime		11,000
Shift Differential		12,000
Stand by		17,000
SUB-TOTAL SALARY & WAGES	12.0	711,259
BENEFITS:		
Foul Weather Allowance		900
Group Insurance		128,190
Medicare		10,016
Phone Allowance		1,267
Retirement		118,220
Workers' Compensation		12,904
SUB-TOTAL BENEFITS		271,497
GRAND TOTAL		$ 982,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5034-419.01-01	SALARIES	706,444	642,195	642,938	468,733	659,288	643,212	0
101-5034-419.01-02	HOURLY/SEASONAL	61,933	24,903	23,547	17,055	23,547	23,547	0
101-5034-419.01-03	ADMINISTRATIVE PAY	186	0	0	4,492	0	0	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	18,562	13,038	12,000	8,486	12,000	12,000	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	2,930	2,947	0	1,387	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	0	0	0	3,827	0	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	0	0	0	526	0	0	0
101-5034-419.01-09	WORKERS' COMPENSATORY LV	0	554	0	1,261	0	0	0
101-5034-419.01-11	OVERTIME	9,315	10,800	8,000	8,389	11,000	11,000	0
101-5034-419.01-12	CALL BACK PAY	4,148	4,419	2,000	2,937	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	16,439	17,022	5,744	12,461	17,000	17,000	0
101-5034-419.01-14	F L S A	90	285	0	361	0	0	0
*	Salaries and Wages	820,047	716,163	694,229	529,915	727,335	711,259	0
	EMPLOYEE BENEFITS							
101-5034-419.02-25	MEDICARE	11,093	9,653	9,672	7,207	10,457	10,016	0
101-5034-419.02-30	RETIREMENT	119,918	110,951	119,568	82,724	119,554	118,220	0
101-5034-419.02-40	GROUP INSURANCE	141,212	124,931	135,803	83,977	121,246	128,190	0
101-5034-419.02-50	WORKERS' COMPENSATION	39,742	23,161	25,808	14,796	12,393	12,904	0
101-5034-419.02-66	FOUL WEATHER ALLOWANCE	900	900	900	900	900	900	0
101-5034-419.02-71	PHONE ALLOWANCE	0	840	1,267	840	1,260	1,267	0
*	EMPLOYEE BENEFITS	312,865	270,436	293,018	190,444	265,810	271,497	0
	SERVICE AND SUPPLIES							
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	51	0	700	0	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	102,759	137,652	50,429	146,299	150,000	100,000	0
101-5034-419.04-24	LAUNDRY SERVICES	0	0	300	0	300	300	0
101-5034-419.04-30	EQUIPMENT REPAIR & MAINT.	0	1,917	2,500	0	2,500	2,500	0
101-5034-419.04-34	BUILDING REPAIR & MAINT	122,331	128,765	109,807	105,728	109,807	109,807	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	1,791	2,775	0	2,075	0	0	0
101-5034-419.04-38	PARK/COURSE REPAIR & MAIN	0	0	0	17	0	0	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	0	53	100	0	100	100	0
101-5034-419.06-01	OFFICE SUPPLIES	1,596	693	300	834	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	68	0	75	36	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	140	222	0	39	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	56,913	43,036	39,060	36,064	39,060	39,060	0
101-5034-419.06-60	VEHICLE FUEL/OIL	13,096	13,505	9,260	9,692	9,260	9,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	3,927	425	0	1,801	0	0	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	2,852	3,060	3,750	2,652	3,750	3,750	0
101-5034-419.06-75	SMALL FURNISHINGS	0	277	1,265	0	1,265	1,265	0
101-5034-419.07-10	TELEPHONE	5,189	3,714	2,900	2,734	2,900	2,900	0
101-5034-419.09-50	FLEET MANAGEMENT	38,500	45,023	41,796	41,796	41,796	43,902	0
*	SERVICE AND SUPPLIES	349,213	381,117	262,242	349,767	361,813	313,919	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
**	FACILITIES MAINTENANCE	1,482,125	1,367,716	1,249,489	1,070,126	1,354,958	1,296,675	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility

Department Number: 101-5055-451

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 633,683	$ 680,445	$ 674,689	**-0.85%**	$ (5,756)
Quality of Life Fund	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 633,683**	**$ 680,445**	**$ 674,689**	**-0.85%**	$ (5,756)
EXPENDITURE					
Salary	$ 331,732	$ 328,014	$ 326,048	**-0.60%**	$ (1,966)
Benefits	78,631	82,187	83,616	**1.74%**	$ 1,429
Service & Supplies	223,320	270,244	265,025	**-1.93%**	$ (5,219)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 633,683**	**$ 680,445**	**$ 674,689**	**-0.85%**	$ (5,756)
FTE	**2.95**	**2.95**	**2.95**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Operations Manager	0.95	67,501
Head Lifeguard	1.00	38,893
Recreation Coordinator 3	1.00	53,750
Hourly		163,204
Shift Differential		1,700
Overtime		1,000
SUB-TOTAL SALARY & WAGES	2.95	326,048
BENEFITS:		
Group Insurance		39,031
Medicare		4,618
Phone Allowance		1,219
Retirement		33,965
Workers' Compensation		4,183
Clothing Allowance		600
SUB-TOTAL BENEFITS		83,616
GRAND TOTAL		$ 409,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5055-451.01-01	SALARIES	190,690	160,001	161,238	115,489	162,110	160,144	0
101-5055-451.01-02	HOURLY/SEASONAL	162,586	167,644	163,204	114,147	163,204	163,204	0
101-5055-451.01-04	SHIFT DIFFERENTIAL	0	0	1,700	0	1,700	1,700	0
101-5055-451.01-06	MANAGEMENT LEAVE PAY	2,820	2,619	0	777	0	0	0
101-5055-451.01-07	ANNUAL LEAVE PAY	2,938	326	0	0	0	0	0
101-5055-451.01-11	OVERTIME	733	1,139	1,000	233	1,000	1,000	0
101-5055-451.01-14	F L S A	1	3	0	0	0	0	0
101-5055-451.01-16	HOLIDAY PAY	396	0	0	0	0	0	0
*	Salaries and Wages	360,164	331,732	327,142	230,646	328,014	326,048	0
	EMPLOYEE BENEFITS							
101-5055-451.02-25	MEDICARE	5,072	4,689	4,603	3,261	5,803	4,618	0
101-5055-451.02-30	RETIREMENT	34,886	30,718	33,929	24,261	33,998	33,965	0
101-5055-451.02-40	GROUP INSURANCE	39,594	33,963	36,866	24,681	35,139	39,031	0
101-5055-451.02-50	WORKERS' COMPENSATION	10,558	8,409	8,336	5,549	5,435	4,183	0
101-5055-451.02-65	CLOTHING ALLOWANCE	226	44	600	387	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	0	808	1,219	808	1,212	1,219	0
*	EMPLOYEE BENEFITS	90,336	78,631	85,553	58,947	82,187	83,616	0
	SERVICE AND SUPPLIES							
101-5055-451.03-30	TRAINING	444	252	800	410	800	800	0
101-5055-451.03-46	JR SKI FACILITY CONTRACT	0	0	16,000	12,792	13,000	13,000	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	1,798	2,523	2,850	1,429	2,850	2,850	0
101-5055-451.04-46	JR SKI BUS RENTAL	0	0	5,000	0	0	0	0
101-5055-451.05-11	JR SKI INSURANCE PREM	0	0	3,000	352	2,500	2,500	0
101-5055-451.05-80	TRAVEL	0	0	800	0	800	800	0
101-5055-451.06-01	OFFICE SUPPLIES	52	209	450	12	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	6,220	5,663	9,475	4,828	9,475	9,475	0
101-5055-451.06-37	CHEMICAL SUPPLIES	11,058	11,156	7,000	8,745	7,000	7,000	0
101-5055-451.06-46	JR SKI SUPPLIES	0	0	1,000	0	1,000	1,000	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	365	0	325	218	325	325	0
101-5055-451.06-75	SMALL FURNISHINGS	5,875	4,352	5,500	5,465	5,500	5,500	0
101-5055-451.06-80	GIFTS / DONATIONS	1,911	727	224	0	224	0	0
101-5055-451.06-83	JR. SKI FUNDRAISER	0	0	4,995	906	4,995	0	0
101-5055-451.07-10	TELEPHONE	1,997	849	1,025	282	1,025	1,025	0
101-5055-451.07-12	POWER	112,668	100,860	111,110	53,810	111,110	111,110	0
101-5055-451.07-13	HEATING	107,544	96,729	109,190	53,658	109,190	109,190	0
101-5055-451.07-25	SEWER CHARGES	7,708	0	0	0	0	0	0
101-5055-451.07-26	WATER CHARGES	10,756	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	268,396	223,320	278,744	142,907	270,244	265,025	0
**	SWIMMING POOL	718,896	633,683	691,439	432,500	680,445	674,689	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center

Department Number: 5056

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 274,460	$ 324,449	$ 326,798	**0.72%**	$ 2,349
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 274,460**	**$ 324,449**	**$ 326,798**	**0.72%**	$ 2,349
EXPENDITURE					
Salary	$ 138,125	$ 149,167	$ 148,518	**-0.43%**	$ (649)
Benefits	35,681	47,633	50,631	**6.29%**	2,998
Service & Supplies	100,654	127,649	127,649	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 274,460**	**$ 324,449**	**$ 326,798**	**0.72%**	$ 2,349
FTE	**2**	**2**	**2**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Community Center		
DEPARTMENT NUMBER: 101-5056		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Operations Manager	1.0	71,053
Recreation Coordinator - Theater	1.0	42,853
Hourly		28,732
Shift Differential		2,380
Overtime		3,500
SUB-TOTAL SALARY & WAGES	2.0	148,518
BENEFITS:		
Clothing Allowance		600
Group Insurance		21,544
Medicare		2,144
Phone Allowance		1,266
Retirement		22,690
Workers' Compensation		2,387
SUB-TOTAL BENEFITS		50,631
GRAND TOTAL		199,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
Salaries and Wages								
101-5056-451.01-01	SALARIES	98,746	98,192	114,364	81,435	115,312	113,906	0
101-5056-451.01-02	HOURLY/SEASONAL	56,042	36,202	27,975	18,165	27,975	28,732	0
101-5056-451.01-03	ADMINISTRATIVE PAY	2,990	0	0	0	0	0	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	459	819	2,380	891	2,380	2,380	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	2,610	1,792	0	545	0	0	0
101-5056-451.01-07	ANNUAL LEAVE PAY	4,209	0	0	0	0	0	0
101-5056-451.01-11	OVERTIME	8,262	851	30	2,617	3,500	3,500	0
101-5056-451.01-12	CALL BACK PAY	0	0	0	60	0	0	0
101-5056-451.01-14	F L S A	66	128	0	182	0	0	0
101-5056-451.01-16	HOLIDAY PAY	0	141	0	493	0	0	0
*	Salaries and Wages	173,384	138,125	144,749	104,388	149,167	148,518	0
EMPLOYEE BENEFITS								
101-5056-451.02-25	MEDICARE	2,514	2,012	2,113	1,497	2,340	2,144	0
101-5056-451.02-30	RETIREMENT	20,567	18,337	22,305	16,007	22,639	22,690	0
101-5056-451.02-40	GROUP INSURANCE	11,786	10,332	16,276	13,325	19,096	21,544	0
101-5056-451.02-50	WORKERS' COMPENSATION	5,210	4,360	4,707	2,904	1,998	2,387	0
101-5056-451.02-65	CLOTHING ALLOWANCE	0	0	600	0	600	600	0
101-5056-451.02-71	PHONE ALLOWANCE	0	640	966	640	960	1,266	0
*	EMPLOYEE BENEFITS	40,077	35,681	46,967	34,373	47,633	50,631	0
SERVICE AND SUPPLIES								
101-5056-451.03-30	TRAINING	40	0	0	35	0	0	0
101-5056-451.03-40	CONTRACT CLASSES	5,306	28,275	26,071	22,506	32,124	32,124	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	2,208	2,932	2,250	1,698	2,250	2,250	0
101-5056-451.06-10	VENDING MACHINE	87	2,175	4,500	1,143	4,500	4,500	0
101-5056-451.06-25	OPERATING SUPPLIES	14,880	6,555	7,920	6,505	7,920	7,920	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	1,060	143	600	0	600	600	0
101-5056-451.06-75	SMALL FURNISHINGS	5,149	0	1,250	0	1,250	1,250	0
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	16,341	1,564	1,075	895	1,075	1,075	0
101-5056-451.07-10	TELEPHONE	584	311	950	151	950	950	0
101-5056-451.07-12	POWER	32,462	32,565	42,450	18,835	42,450	42,450	0
101-5056-451.07-13	HEATING	31,402	26,134	34,530	18,629	34,530	34,530	0
101-5056-451.07-25	SEWER CHARGES	2,066	0	0	0	0	0	0
101-5056-451.07-26	WATER CHARGES	6,701	0	0	0	0	0	0
101-5056-451.07-27	STORM DRAIN CHARGE	557	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	118,843	100,654	121,596	70,397	127,649	127,649	0
**	COMMUNITY CENTER	332,304	274,460	313,312	209,158	324,449	326,798	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation					
Department Number: 101-5057-451					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 463,067	$ 410,273	$ 411,919	**0.40%**	$ 1,646
Intergovernmental	-	-	-	**0.00%**	-
Other			-	**0.00%**	-
TOTAL	**$ 463,067**	**$ 410,273**	**$ 411,919**	**0.40%**	$ 1,646
EXPENDITURE					
Salary	$ 325,984	$ 271,014	$ 276,573	**2.05%**	$ 5,559
Benefits	64,381	51,777	47,170	**-8.90%**	(4,607)
Service & Supplies	72,702	87,482	88,176	**0.79%**	694
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 463,067**	**$ 410,273**	**$ 411,919**	**0.40%**	$ 1,646
FTE	**2.50**	**1.50**	**1.50**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	35,527
Recreation Program Manager	1.0	55,599
Hourly		185,447
SUB-TOTAL SALARY & WAGES	1.5	276,573
BENEFITS:		
Group Insurance		17,334
Medicare		3,993
Phone Allowance		483
Retirement		21,642
Workers' Compensation		3,718
SUB-TOTAL BENEFITS		47,170
GRAND TOTAL		323,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5057-451.01-01	SALARIES	180,897	141,431	91,677	58,178	85,567	91,126	0
101-5057-451.01-02	HOURLY/SEASONAL	225,602	179,998	185,447	105,407	185,447	185,447	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	4,027	2,934	0	0	0	0	0
101-5057-451.01-11	OVERTIME	3,926	1,619	0	213	0	0	0
101-5057-451.01-14	F L S A	7	2	0	0	0	0	0
*	Salaries and Wages	414,459	325,984	277,124	163,798	271,014	276,573	0
	EMPLOYEE BENEFITS							
101-5057-451.02-25	MEDICARE	5,911	4,692	4,025	2,376	4,967	3,993	0
101-5057-451.02-30	RETIREMENT	45,286	28,598	21,364	21,725	27,637	21,642	0
101-5057-451.02-40	GROUP INSURANCE	33,375	22,558	12,297	9,195	13,838	17,334	0
101-5057-451.02-50	WORKERS' COMPENSATION	12,321	8,213	7,436	4,202	4,855	3,718	0
101-5057-451.02-71	PHONE ALLOWANCE	0	320	483	320	480	483	0
*	EMPLOYEE BENEFITS	96,893	64,381	45,605	37,818	51,777	47,170	0
	SERVICE AND SUPPLIES							
101-5057-451.03-30	TRAINING	675	203	1,000	0	1,000	1,000	0
101-5057-451.03-49	CONTRACTUAL SERVICES	671	19	0	0	0	0	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	2,421	1,082	1,575	827	1,575	1,575	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	3,022	3,515	4,000	2,292	4,000	4,000	0
101-5057-451.04-47	BUS RENTAL	2,462	2,146	3,000	1,725	3,000	3,000	0
101-5057-451.05-40	PUBLICITY & SPEC. EVENTS	0	0	450	0	450	450	0
101-5057-451.05-42	PRINTING / ADVERTISING	1,322	542	575	218	575	575	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	270	138	400	143	400	400	0
101-5057-451.05-80	TRAVEL	379	0	1,150	0	1,150	1,150	0
101-5057-451.06-01	OFFICE SUPPLIES	4,284	1,835	3,000	1,535	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	17,183	31,915	18,000	5,702	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	1,792	968	7,200	582	7,200	7,200	0
101-5057-451.06-60	VEHICLE FUEL/OIL	1,983	3,089	2,625	2,153	2,625	2,625	0
101-5057-451.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
101-5057-451.06-80	GIFTS / DONATIONS	477	0	4,162	0	4,162	0	0
101-5057-451.06-83	JR. SKI FUNDRAISER	1,508	670	0	0	0	0	0
101-5057-451.07-10	TELEPHONE	3,834	3,598	3,425	2,223	3,425	3,425	0
101-5057-451.09-50	FLEET MANAGEMENT	7,000	6,210	10,320	10,320	10,320	15,176	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	11,251	15,000	15,000	0	15,000	15,000	0
101-5057-451.12-66	WHAT'S HAPPENING	4,990	1,817	11,100	3,740	11,100	11,100	0
101-5057-451.24-50	OTHER / CASH SHORT/OVER	64-	45-	0	0	0	0	0
*	SERVICE AND SUPPLIES	65,460	72,702	87,482	31,460	87,482	88,176	0
	CAPITAL OUTLAY							
101-5057-451.77-43	FURNITURE AND FIXTURES	12,260	0	0	0	0	0	0
*	CAPITAL OUTLAY	12,260	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
**	RECREATION	589,072	463,067	410,211	233,076	410,273	411,919	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation PEP					
Department Number: 101-5058-451					
	2010-11 Actual	**2011-12 Estimated**	**2012-13 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 12,506	$ 20,087	$ 20,055	**-0.16%**	$ (32)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 12,506**	**$ 20,087**	**$ 20,055**	**-0.16%**	$ (32)
EXPENDITURE					
Salary	$ -	$ 500	$ 500	**0.00%**	$ -
Benefits	-	72	40	**-44.44%**	(32)
Service & Supplies	12,506	19,515	19,515	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 12,506**	**$ 20,087**	**$ 20,055**	**-0.16%**	$ (32)
FTE					

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Pony Express Pavillion		
DEPARTMENT NUMBER: 101-5058		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Overtime		500
SUB-TOTAL SALARY & WAGES	0.0	500
BENEFITS:		
Medicare		7
Workers' Compensation		33
SUB-TOTAL BENEFITS		40
GRAND TOTAL		540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5058-451.01-11	OVERTIME	0	0	500	0	500	500	0
*	Salaries and Wages	0	0	500	0	500	500	0
	EMPLOYEE BENEFITS							
101-5058-451.02-25	MEDICARE	0	0	7	0	7	7	0
101-5058-451.02-50	WORKERS' COMPENSATION	0	0	65	0	65	33	0
*	EMPLOYEE BENEFITS	0	0	72	0	72	40	0
	SERVICE AND SUPPLIES							
101-5058-451.04-34	BUILDING REPAIR AND MAINT	10,421	5,708	12,520	6,604	12,520	12,520	0
101-5058-451.06-25	OPERATING SUPPLIES	3,036	0	500	3,600	500	500	0
101-5058-451.07-10	TELEPHONE	1,916	1,921	1,700	1,535	1,700	1,700	0
101-5058-451.07-12	POWER	2,314	2,125	1,615	1,344	1,615	1,615	0
101-5058-451.07-13	HEATING	3,529	2,752	3,180	1,826	3,180	3,180	0
101-5058-451.07-25	SEWER CHARGES	238	0	0	0	0	0	0
101-5058-451.07-26	WATER CHARGES	546	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	22,000	12,506	19,515	14,909	19,515	19,515	0
**	PONY EXPRESS PAVILION	22,000	12,506	20,087	14,909	20,087	20,055	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Parks and Recreation - Ice Rink**				
Department Number:	**101-5059**				
	2010-11 Actual	**2011-12 Estimated**	**2012-13 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 237,752	$ 96,828	$ 96,641	**-0.19%**	$ (187)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 237,752**	**$ 96,828**	**$ 96,641**	**-0.19%**	$ (187)
EXPENDITURE					
Salary	$ 29,667	$ 35,000	$ 35,000	**0.00%**	$ -
Benefits	1,509	1,238	1,051	**-15.11%**	(187)
Service & Supplies	66,091	43,654	60,590	**38.80%**	16,936
Capital Outlay	140,485	16,936	-	**-100.00%**	(16,936)
TOTAL	**$ 237,752**	**$ 96,828**	**$ 96,641**	**-0.19%**	$ (187)
FTE					

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Parks and Recreation - Ice Rink		
DEPARTMENT NUMBER: 101-5059		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourly		35,000
SUB-TOTAL SALARY & WAGES		35,000
BENEFITS:		
Group Insurance		0
Medicare		508
Phone Allowance		0
Retirement		0
Workers' Compensation		543
SUB-TOTAL BENEFITS		1,051
GRAND TOTAL		36,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5059-451.01-01	SALARIES	0	326	0	0	0	0	0
101-5059-451.01-02	HOURLY/SEASONAL	26,940	29,341	35,000	25,760	35,000	35,000	0
101-5059-451.01-11	OVERTIME	51	0	0	0	0	0	0
*	Salaries and Wages	26,991	29,667	35,000	25,760	35,000	35,000	0
	EMPLOYEE BENEFITS							
101-5059-451.02-25	MEDICARE	391	430	0	373	508	508	0
101-5059-451.02-30	RETIREMENT	126	158	0	48	48	0	0
101-5059-451.02-40	GROUP INSURANCE	0	0	0	139	139	0	0
101-5059-451.02-50	WORKERS' COMPENSATION	1,066	921	0	779	543	543	0
*	EMPLOYEE BENEFITS	1,583	1,509	0	1,339	1,238	1,051	0
	SERVICE AND SUPPLIES							
101-5059-451.03-09	PROFESSIONAL SERVICES	7,144	4,577	3,000	0	3,000	3,000	0
101-5059-451.04-30	EQUIPMENT REPAIR & MAINT.	1,780	3,220	20,000	0	3,064	20,000	0
101-5059-451.04-45	EQUIPMENT RENTAL	0	2,902	4,150	2,805	4,150	4,150	0
101-5059-451.05-42	PRINTING / ADVERTISING	0	780	780	0	780	780	0
101-5059-451.05-43	ICE RINK OPERATIONS	128,640	20,900	0	0	0	0	0
101-5059-451.06-01	OFFICE SUPPLIES	0	49	0	57	0	0	0
101-5059-451.06-25	OPERATING SUPPLIES	17,292	23,326	22,000	25,790	22,000	22,000	0
101-5059-451.06-40	FOOD AND KITCHEN SUPPLIES	1,253	1,481	2,000	114	2,000	2,000	0
101-5059-451.07-10	TELEPHONE	316	0	410	0	410	410	0
101-5059-451.07-12	POWER	0	8,856	8,250	10,752	8,250	8,250	0
*	SERVICE AND SUPPLIES	156,425	66,091	60,590	39,518	43,654	60,590	0
	CAPITAL OUTLAY							
101-5059-451.77-43	FURNITURE AND FIXTURES	0	140,485	0	16,936	16,936	0	0
*	CAPITAL OUTLAY	0	140,485	0	16,936	16,936	0	0
**	ICE RINK	184,999	237,752	95,590	83,553	96,828	96,641	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sports

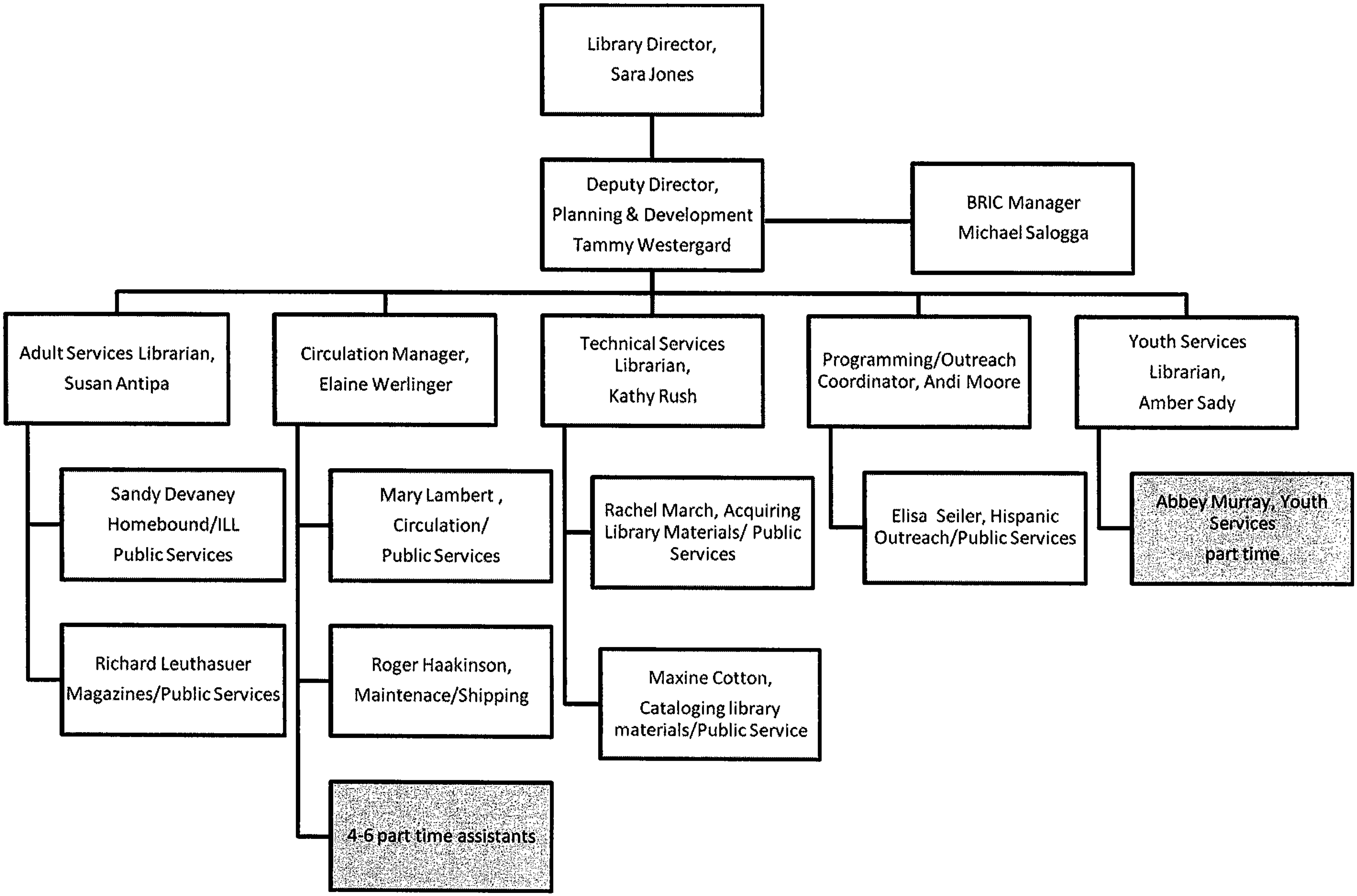
Department Number: 101-5060

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 409,945	$ 344,756	$ 273,373	**-20.71%**	$ (71,383)
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers / Donations	-	-	-	**0.00%**	-
TOTAL	**$ 409,945**	**$ 344,756**	**$ 273,373**	**-20.71%**	$ (71,383)
EXPENDITURE					
Salary	$ 178,768	$ 176,505	$ 127,990	**-27.49%**	$ (48,515)
Benefits	37,236	45,401	44,983	**-0.92%**	(418)
Service & Supplies	193,941	122,850	100,400	**-18.27%**	(22,450)
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 409,945**	**$ 344,756**	**$ 273,373**	**-20.71%**	$ (71,383)
FTE	**1.5**	**1.5**	**1.5**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	35,527
Recreation Program Manager	1.0	49,414
Hourly		43,050
SUB-TOTAL SALARY & WAGES	1.5	127,990
BENEFITS:		
Group Insurance		20,033
Medicare		1,821
Phone Allowance		1,449
Retirement		20,173
Workers' Compensation		1,507
SUB-TOTAL BENEFITS		44,983
GRAND TOTAL		172,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-5060-451.01-01	SALARIES	78,997	79,866	85,441	60,198	86,705	84,940	0
101-5060-451.01-02	HOURLY/SEASONAL	75,415	85,018	89,800	59,415	89,800	43,050	0
101-5060-451.01-06	MANAGEMENT LEAVE PAY	4,022	3,625	0	933	0	0	0
101-5060-451.01-07	ANNUAL LEAVE PAY	0	9,645	0	0	0	0	0
101-5060-451.01-11	OVERTIME	1,391	614	0	768	0	0	0
*	Salaries and Wages	159,825	178,768	175,241	121,314	176,505	127,990	0
	EMPLOYEE BENEFITS							
101-5060-451.02-25	MEDICARE	2,310	2,572	2,470	1,632	3,041	1,821	0
101-5060-451.02-30	RETIREMENT	18,136	18,354	19,910	14,448	19,957	20,173	0
101-5060-451.02-40	GROUP INSURANCE	11,339	11,102	18,924	12,767	18,134	20,033	0
101-5060-451.02-50	WORKERS' COMPENSATION	4,571	4,648	4,466	2,689	2,829	1,507	0
101-5060-451.02-71	PHONE ALLOWANCE	0	560	483	960	1,440	1,449	0
*	EMPLOYEE BENEFITS	36,356	37,236	46,253	32,496	45,401	44,983	0
	SERVICE AND SUPPLIES							
101-5060-451.03-46	JR SKI FACILITY CONTRACT	15,646	11,974	0	0	0	0	0
101-5060-451.03-49	CONTRACTUAL SERVICES	6,574	8,030	6,500	2,469	6,500	6,500	0
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	3,315	4,904	1,000	715	1,000	1,000	0
101-5060-451.04-46	JR SKI BUS RENTAL	4,415	4,415	0	0	0	0	0
101-5060-451.05-11	JR SKI INSURANCE PREM	2,280	2,280	0	0	0	0	0
101-5060-451.05-12	INSURANCE PREMIUM(S)	1,480	1,072	1,000	108-	1,000	1,000	0
101-5060-451.05-42	PRINTING / ADVERTISING	239	428	3,000	125	3,000	3,000	0
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	270	276	200	286	200	200	0
101-5060-451.06-01	OFFICE SUPPLIES	1,233	2,150	500	788	500	500	0
101-5060-451.06-25	OPERATING SUPPLIES	100,534	109,705	81,000	51,399	81,000	67,300	0
101-5060-451.06-30	SPORTS TOURNAMENTS	12,126	11,807	0	1,442	0	0	0
101-5060-451.07-10	TELEPHONE	5,191	3,709	1,500	1,267	1,500	1,500	0
101-5060-451.07-12	POWER	40,660	32,841	27,800	20,556	27,800	19,050	0
101-5060-451.12-20	YOUTH BASKETBALL SCHOLAR	350	350	350	0	350	350	0
*	SERVICE AND SUPPLIES	194,313	193,941	122,850	78,939	122,850	100,400	0
**	SPORTS	390,494	409,945	344,344	232,749	344,756	273,373	0
***	PARKS AND RECREATION	5,863,135	5,252,673	5,249,314	3,718,501	5,398,094	5,080,840	0



Library has 15 full time personnel and 4-7 part time employees.

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library

Department Number: 6200

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,511,763	$ 1,525,766	$ 1,535,855	**0.66%**	$ 10,089
Intergovernmental	-	-	-	**0.00%**	-
Other		-	-	**0.00%**	-
TOTAL	**$ 1,511,763**	**$ 1,525,766**	**$ 1,535,855**	**0.66%**	$ 10,089
EXPENDITURE					
Salary	$ 817,491	$ 807,414	$ 793,258	**-1.75%**	$ (14,156)
Benefits	323,643	328,725	345,781	**5.19%**	17,056
Service & Supplies	370,629	386,660	396,816	**2.63%**	10,156
Capital Outlay	-	2,967	-	**-100.00%**	(2,967)
TOTAL	**$ 1,511,763**	**$ 1,525,766**	**$ 1,535,855**	**0.66%**	$ 10,089
FTE	**14.00**	**14.00**	**14.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Adult Services Librarian	1.0	62,184
Circulation Manager	1.0	51,149
Deputy Director Planning/Dev	1.0	74,190
Library Maint/Shipping Clerk 2	1.0	49,718
Library Director	1.0	99,333
Library Assistant 2	2.0	66,696
Library Assistant 3	3.0	145,413
Library Assistant 4	1.0	48,679
Program Outreach Coordinator	1.0	51,281
Technical Services Manager	1.0	46,334
Youth Service Librarian	1.0	48,282
Hourly Salary		50,000
SUB-TOTAL SALARY & WAGES	14.0	793,258
BENEFITS:		
Disability Insurance		0
Group Insurance		161,609
Medicare		11,159
Retirement		155,059
Workers' Compensation		17,954
SUB-TOTAL BENEFITS		345,781
GRAND TOTAL		1,139,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-6200-455.01-01	SALARIES	794,037	733,767	743,526	529,305	747,414	743,258	0
101-6200-455.01-02	HOURLY/SEASONAL	49,711	46,521	60,000	36,152	60,000	50,000	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	18,046	18,525	0	5,253	0	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	4,111	10,646	0	0	0	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	325	8,032	0	0	0	0	0
101-6200-455.01-11	OVERTIME PAY	431	0	0	0	0	0	0
101-6200-455.01-14	FLSA	1	0	0	0	0	0	0
*	Salaries and Wages	866,662	817,491	803,526	570,710	807,414	793,258	0
	EMPLOYEE BENEFITS							
101-6200-455.02-25	MEDICARE	11,462	10,939	11,143	7,840	11,500	11,159	0
101-6200-455.02-30	RETIREMENT	149,154	140,754	153,246	110,915	153,535	155,059	0
101-6200-455.02-40	GROUP INSURANCE	132,770	138,526	152,682	102,204	145,497	161,609	0
101-6200-455.02-42	DISABILITY INSURANCE	211	10	0	0	0	0	0
101-6200-455.02-50	WORKERS' COMPENSATION	48,272	33,414	34,946	22,496	18,193	17,954	0
*	EMPLOYEE BENEFITS	341,869	323,643	352,017	243,455	328,725	345,781	0
	SERVICE AND SUPPLIES							
101-6200-455.03-09	PROFESSIONAL SERVICES	27,372	45,765	35,000	34,973	35,000	45,000	0
101-6200-455.03-30	TRAINING	2,581	1,560	2,500	3,981	2,500	2,500	0
101-6200-455.03-46	FACILITY CONTRACT	1,950	2,064	1,950	3,514	1,950	1,950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	55,840	46,553	55,000	47,769	55,000	55,000	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	7,460	8,832	4,590	2,091	4,590	4,590	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	0	0	1,000	314	1,000	1,000	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	2,265	3,244	2,471	1,882	2,471	2,471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	1,520	1,349	2,575	1,222	2,575	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	6,409	4,618	5,640	1,806	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	2,790	2,788	2,200	2,367	2,200	2,200	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	794	1,171	850	1,509	850	850	0
101-6200-455.05-80	TRAVEL	2,682	3,951	2,500	1,913	2,500	2,500	0
101-6200-455.06-01	OFFICE SUPPLIES	3,613	3,640	3,640	3,110	3,640	3,640	0
101-6200-455.06-02	POSTAGE / SHIPPING	8,230	13,158	10,000	10,128	10,000	10,000	0
101-6200-455.06-25	OPERATING SUPPLIES	22,475	27,365	22,285	15,494	22,285	27,978	0
101-6200-455.06-43	JANITORIAL SUPPLIES	5,703	4,869	5,720	0	5,720	5,720	0
101-6200-455.06-45	BOOKS / PERIODICALS	158,903	136,443	160,693	109,378	160,693	155,000	0
101-6200-455.06-60	VEHICLE FUEL/OIL	77	50	420	0	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	0	1,372	500	1,501	500	500	0
101-6200-455.07-10	TELEPHONE	2,217	3,534	2,500	2,488	2,500	2,500	0
101-6200-455.07-12	POWER	44,075	42,211	48,000	25,491	48,000	48,000	0
101-6200-455.07-13	HEATING	14,399	12,987	13,530	8,400	13,530	13,530	0
101-6200-455.07-25	SEWER CHARGES	598	0	0	0	0	0	0
101-6200-455.07-26	WATER CHARGES	3,062	0	0	0	0	0	0
101-6200-455.07-27	STORM DRAIN CHARGE	275	0	0	0	0	0	0
101-6200-455.09-50	FLEET MANAGEMENT	2,000	3,105	3,096	3,096	3,096	3,252	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	SERVICE AND SUPPLIES	377,290	370,629	386,660	282,427	386,660	396,816	0
	CAPITAL OUTLAY							
101-6200-455.77-43	FURNITURE AND FIXTURES	0	0	2,967	0	2,967	0	0
*	CAPITAL OUTLAY	0	0	2,967	0	2,967	0	0
**	LIBRARY	1,585,821	1,511,763	1,545,170	1,096,592	1,525,766	1,535,855	0
***	LIBRARY	1,585,821	1,511,763	1,545,170	1,096,592	1,525,766	1,535,855	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative

Department Number: 6800

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 472,627	$ 1,042,859	$ 1,134,954	**8.83%**	$ 92,095
Intergovernmental	-	-	-	**0.00%**	-
Other		-	-	**0.00%**	-
TOTAL	**$ 472,627**	**$ 1,042,859**	**$ 1,134,954**	**8.83%**	$ 92,095
EXPENDITURE					
Salary	$ 195,490	$ 207,398	$ 206,681	**-0.35%**	$ (717)
Benefits	78,041	91,635	95,693	**4.43%**	4,059
Service & Supplies	199,096	743,826	832,580	**11.93%**	88,754
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 472,627**	**$ 1,042,859**	**$ 1,134,954**	**8.83%**	$ 92,095
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Health Director	1.0	101,403
Management Assistant 3	1.0	42,740
Fiscal Grant Analyst	1.0	62,538
SUB-TOTAL SALARY & WAGES	3.0	206,681
BENEFITS:		
Car Allowance		3,911
Disability Insurance		0
Education Incentive		0
Group Insurance		37,112
Medicare		2,940
Retirement		49,087
Phone Allowance		966
Workers' Compensation		1,677
Grant Funding		
SUB-TOTAL BENEFITS		95,693
GRAND TOTAL		302,374

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-6800-441.01-01	SALARIES	196,542	188,511	206,190	147,776	207,398	206,681	0
101-6800-441.01-02	HOURLY/SEASONAL	2,275	867-	0	0	0	0	0
101-6800-441.01-06	MANAGEMENT LEAVE PAY	3,653	4,046	0	1,164	0	0	0
101-6800-441.01-07	ANNUAL LEAVE PAYOFF	0	3,734	0	0	0	0	0
101-6800-441.01-11	OVERTIME	675	66	0	0	0	0	0
*	Salaries and Wages	203,145	195,490	206,190	148,940	207,398	206,681	0
	EMPLOYEE BENEFITS							
101-6800-441.02-25	MEDICARE	2,814	2,742	3,061	2,087	2,898	2,940	0
101-6800-441.02-30	RETIREMENT	36,562	37,898	48,510	35,195	48,618	49,087	0
101-6800-441.02-40	GROUP INSURANCE	31,219	29,435	30,981	23,368	33,310	37,112	0
101-6800-441.02-50	WORKERS' COMPENSATION	3,979	2,911	3,354	2,712	1,917	1,677	0
101-6800-441.02-60	EDUCATION INCENTIVE	500	500	0	0	0	0	0
101-6800-441.02-70	CAR ALLOWANCE	1,335	3,915	3,911	2,850	3,932	3,911	0
101-6800-441.02-71	PHONE ALLOWANCE	0	640	966	640	960	966	0
*	EMPLOYEE BENEFITS	76,409	78,041	90,783	66,852	91,635	95,693	0
	SERVICE AND SUPPLIES							
101-6800-441.03-09	PROFESSIONAL SERVICES	20,203	21,020	38,391	12,644	38,391	37,891	0
101-6800-441.03-20	TEMP PERSONNEL SERVICES	0	142	0	0	0	0	0
101-6800-441.03-30	TRAINING	1,550	2,168	2,000	1,614	2,000	2,000	0
101-6800-441.03-50	CLINIC SERVICES	0	0	0	551	0	0	0
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	1,598	1,290	630	1,290	630	630	0
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	528	932	0	0	0	0	0
101-6800-441.04-44	OFFICE EQUIPMENT RENTAL	0	0	600	0	600	600	0
101-6800-441.05-45	MEMBERSHIP / PUBLICATIONS	1,433	968	440	1,090	440	440	0
101-6800-441.05-80	TRAVEL	5,020	4,031	4,000	4,247	4,000	4,000	0
101-6800-441.06-01	OFFICE SUPPLIES	901	502	661	83	661	661	0
101-6800-441.06-02	POSTAGE / SHIPPING	56	44	100	1	100	100	0
101-6800-441.06-25	OPERATING SUPPLIES	2,720	8,451	4,057	3,649	4,057	4,057	0
101-6800-441.06-60	VEHICLE FUEL/OIL	2,046	2,514	1,000	1,151	1,000	1,000	0
101-6800-441.06-97	PRIVATE VACCINE	3,432	960	0	0	0	0	0
101-6800-441.07-09	FAX / DSL 883-4701	1,551	765	0	356	0	0	0
101-6800-441.07-10	TELEPHONE	4,685	2,981	4,520	2,005	4,520	4,520	0
101-6800-441.07-12	POWER	79,363	74,566	80,830	46,747	80,830	80,830	0
101-6800-441.07-13	HEATING	61,109	45,910	47,475	27,316	47,475	47,475	0
101-6800-441.07-25	SEWER CHARGES	1,691	0	0	0	0	0	0
101-6800-441.07-26	WATER CHARGES	2,111	0	0	0	0	0	0
101-6800-441.07-27	STORM DRAIN CHARGE	283	0	0	0	0	0	0
101-6800-441.09-50	FLEET MANAGEMENT	3,125	9,315	15,480	15,480	15,480	16,260	0
101-6800-441.14-01	CIRCLES COALITION	22,595	22,537	0	0	0	0	0
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	0	0	0	379,035	380,000	380,000	0
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	0	0	0	0	163,642	252,116	0
101-6800-442.03-49	CONTRACTUAL SERVICES	64	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	SERVICE AND SUPPLIES	216,064	199,096	200,184	497,259	743,826	832,580	0
**	HEALTH ADMINISTRATION	495,618	472,627	497,157	713,051	1,042,859	1,134,954	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill

Department Number: 6804

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ (1,165,652)	$ (1,957,400)	$ (1,932,504)	**-1.27%**	$ 24,896
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	2,722,262	3,547,784	3,653,749	**2.99%**	105,965
TOTAL	**$ 1,556,610**	**$ 1,590,384**	**$ 1,721,245**	**8.23%**	**$ 130,861**
EXPENDITURE					
Salary	$ 577,889	$ 508,230	$ 477,309	**-6.08%**	$ (30,921)
Benefits	190,618	172,430	208,720	**21.05%**	36,290
Service & Supplies	773,864	857,820	1,035,216	**20.68%**	177,396
Capital Outlay	14,239	51,904	-	**-100.00%**	(51,904)
Operating Transfer Out	-	-	-	**0.00%**	-
TOTAL	**$ 1,556,610**	**$ 1,590,384**	**$ 1,721,245**	**8.23%**	**$ 130,861**
FTE	**9.30**	**9.60**	**9.70**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Environmental Manager	0.10	$ 10,812.00
Environmental Control Officer 3	0.40	23,291.00
Environmental Control Supervisor	0.10	6,381.00
Landfill Gate Attendant 1	1.00	25,127.00
Landfill Gate Attendant 2	2.00	58,689.00
Landfill Supervisor	1.00	57,226.00
Landfill Worker 2	2.00	73,815.00
Landfill Worker 3	3.00	126,181.00
Water Utility Manager	0.10	10,812.00
Holiday Pay		6,000.00
Hourly Salary		25,975.00
Overtime		50,000.00
Call Back		1,000.00
Stand-by		2,000.00
SUB-TOTAL SALARY & WAGES	**9.70**	**$ 477,309.00**
BENEFITS:		
Medicare		$ 6,818.00
Retirement		82,024.00
Group Insurance		103,745.00
Workers' Compensation		10,608.00
Educations Incentive		50.00
Clothing Allowance		2,500.00
Foul Weather Allowance		1,425.00
Car Allowance		391.00
Phone Allowance		1,159.00
SUB-TOTAL BENEFITS		**$ 208,720.00**
GRAND TOTAL		**$ 686,029.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
Salaries and Wages								
101-6804-441.01-01	SALARIES	454,191	422,253	390,525	235,212	349,166	392,334	0
101-6804-441.01-02	HOURLY/SEASONAL	57,803	92,389	25,975	100,990	100,000	25,975	0
101-6804-441.01-03	ADMINISTRATIVE PAY	951	3,303	0	0	0	0	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	2,659	1,352	0	83	41	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	8,430	10,355	0	9,910	0	0	0
101-6804-441.01-08	SICK LEAVE PAYOFF	3,217	11,014	0	0	0	0	0
101-6804-441.01-09	WORKERS' COMPENSATORY LV	5,385	1,695	0	0	0	0	0
101-6804-441.01-11	OVERTIME	28,603	23,103	50,000	16,710	50,000	50,000	0
101-6804-441.01-12	CALL BACK PAY	1,419	2,303	1,000	71	1,000	1,000	0
101-6804-441.01-13	STAND-BY PAY	3,167	3,972	2,000	2,312	2,000	2,000	0
101-6804-441.01-14	F L S A	49	58	0	31	23	0	0
101-6804-441.01-16	HOLIDAY PAY	6,755	6,092	6,000	5,904	6,000	6,000	0
*	Salaries and Wages	572,629	577,889	475,500	371,223	508,230	477,309	0
EMPLOYEE BENEFITS								
101-6804-441.02-25	MEDICARE	7,052	6,899	6,683	3,798	6,371	6,818	0
101-6804-441.02-30	RETIREMENT	75,255	73,121	76,432	45,572	69,493	82,024	0
101-6804-441.02-40	GROUP INSURANCE	92,052	87,147	100,045	54,044	81,223	103,745	0
101-6804-441.02-42	DISABILITY INSURANCE	30	0	0	0	0	0	0
101-6804-441.02-50	WORKERS' COMPENSATION	24,457	19,108	20,040	11,903	10,918	10,608	0
101-6804-441.02-60	EDUCATION INCENTIVE	0	0	0	50	61	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	3,159	2,422	0	2,581	2,500	2,500	0
101-6804-441.02-66	FOUL WEATHER ALLOWANCE	1,313	1,305	1,425	975	975	1,425	0
101-6804-441.02-70	CAR ALLOWANCE	392	392	391	285	393	391	0
101-6804-441.02-71	PHONE ALLOWANCE	0	224	97	704	496	1,159	0
*	EMPLOYEE BENEFITS	203,710	190,618	205,113	119,912	172,430	208,720	0
SERVICE AND SUPPLIES								
101-6804-441.03-09	PROFESSIONAL SERVICES	228,751	35,802	100,000	20,842	100,000	150,000	0
101-6804-441.03-12	AUDITING FEES	2,106	9,744	4,410	2,646	2,646	4,232	0
101-6804-441.03-17	BANKING SERVICES	0	0	0	328	0	0	0
101-6804-441.03-30	TRAINING	779	2,729	2,000	451	2,000	2,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	161,379	139,658	175,000	123,717	175,000	200,000	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	0	0	0	0	0	25,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	1,262	1,163	0	4,687	0	0	0
101-6804-441.04-45	EQUIPMENT RENTAL	22,925	8,318	25,000	5,055	25,000	25,000	0
101-6804-441.04-60	ROCK CRUSHING	11,036	37,047	30,000	0	30,000	50,000	0
101-6804-441.04-65	NDF CREW	71,794	57,200	16,596	0	16,596	50,000	0
101-6804-441.04-66	FIRE REMEDIATION	0	0	10,000	0	10,000	10,000	0
101-6804-441.04-90	FEES AND PERMITS	0	0	15,000	15,468	15,000	15,000	0
101-6804-441.05-12	INSURANCE PREMIUMS	0	12,518	15,000	0	15,000	15,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	3,953	2,841	0	604	0	2,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	1,804	864	500	677	500	500	0
101-6804-441.05-80	TRAVEL	9,335	5,580	3,000	437	3,000	3,000	0
101-6804-441.05-85	HOUSHOLD HAZ DISPOSAL	10,954	12,199	15,000	7,529	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
101-6804-441.06-01	OFFICE SUPPLIES	298	1,786	3,000	1,620	3,000	3,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	2,110	38	4,000	0	4,000	4,000	0
101-6804-441.06-25	OPERATING SUPPLIES	75,016	76,060	90,000	45,592	90,000	90,000	0
101-6804-441.06-36	LABORATORY EXPENSE	525	2,324	3,000	2,324	3,000	3,000	0
101-6804-441.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
101-6804-441.06-60	VEHICLE FUEL/OIL	161,856	195,836	184,000	144,062	184,000	200,000	0
101-6804-441.06-75	SMALL FURNISHINGS	0	0	0	119	0	0	0
101-6804-441.07-10	TELEPHONE	3,805	2,975	3,000	1,320	3,000	3,000	0
101-6804-441.07-12	POWER	12,055	10,087	12,000	8,590	12,000	12,000	0
101-6804-441.07-26	WATER CHARGES	10,451	0	0	0	0	0	0
101-6804-441.09-15	ISC: INSURANCE	31,800	36,000	41,250	41,250	41,250	43,500	0
101-6804-441.09-50	FLEET MANAGEMENT	63,050	107,640	107,328	107,328	107,328	109,484	0
101-6804-441.24-50	ENV FEES / PERMITS	300	15,455	0	0	0	0	0
101-6804-441.46-00	FISCAL CHARGES	0	0	250	0	250	250	0
101-6804-475.46-00	FISCAL CHARGES	69	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	887,413	773,864	859,584	534,646	857,820	1,035,216	0
	CAPITAL OUTLAY							
101-6804-441.77-72	SOFTWARE COMPUTER UPGRAD	0	14,239	15,000	0	15,000	0	0
101-6804-441.77-73	SECURITY UPGRADE	0	0	3,500	0	3,500	0	0
101-6804-441.77-75	EQUIPMENT	9,925	0	33,404	33,404	33,404	0	0
*	CAPITAL OUTLAY	9,925	14,239	51,904	33,404	51,904	0	0
**	LANDFILL - ADMINISTRATION	1,673,677	1,556,610	1,592,101	1,059,185	1,590,384	1,721,245	0

Carson City Health & Human Services

- **Director** — Marena Works, MSN, MPH, APN
  - County Health Officer — Susan Pintar, M.D.
  - Fiscal Grant Analyst — Ana Jimenez
  - Management Assistant — Elva Gilliland
  - Medical Director — Wm. O'Shaughnessy, M.D.
    - Jail Physician — Dave Ramsey, APN
  - **Clinical Services** — *Division Manager Veronica Galas, RN
    - *Pharmacist — John Warren, PharmD
    - *Community Health Clinic Title X
      - *Medical Director/Collaborating Physician — Timothy McFarren, M.D.
      - *Clinic Reception — Adriana Rodriguez; Becky Monsour (contract); MA1 - TBD
      - *Bi-Lingual Nurse — Noemi Aschenbach, RN
      - **Douglas County Clinical Services
    - *Nurse Practitioner — Maggie Holloway, APN; Tamara Baumann, APN
    - *MCH Registered Nurse — June Corbit, RN
    - *Public Health Nurse — Salvanette Hotaling, RN
    - *Public Health Nurse — Judy Barlow, RN
    - *HIV Services Coordinator — Elaine Bergenheier
    - Vaccine for Children
      - *Per Diem RN's — Karyn Clemmenson; Tawny Liddell; SallyAnne Miles
      - *Clinic Support (P/T) — June Henry
  - **Public Health Preparedness** — *Division Manager Angela Barosso
    - *Health Communications Administrator — Carol Godtfredsen
    - *ASPR Planner — Stacey Belt
    - *Public Health Planner — Karen Allen, RN
    - *Program/Project Coordinator — Kathleen Haynie, LPN
    - *Health Program Spec — Dave Johnson
    - *Management Assts — New TBD; Michelle Blandford (P/T); June Henry (P/T); Taylor Radtke (P/T)
  - **Chronic Disease & Health Promotion** — *Division Manager Cindy Hannah
    - *Tobacco Control — Cindy Hannah
    - *Adolescent Pregnancy Prevention — Valerie Cauhape
    - *New TBD
  - **Disease Prevention & Control** — *Division Manager Dustin Boothe
    - *Epidemiology — Dustin Boothe
    - *Health Educator/Disease Investigator — Cortney Bloomer
    - Environmental Health Specialists
      1) Neil Fox
      2) Brendan Schneider
      3) *Becky Purkey (P/T)
    - Management Assistant — Cherie Santillo
  - **Human Services** — Division Manager Kathy Wolfe
    - *CSBG Case Manager — Frances Ashley
    - *CSBG Admin Support — Jo Welch-Phillips
    - *Workforce Case Manager — Kelly Ibarra
    - *WIC Program Specialist — Ada Dezerga; Ana Gregg; Hazel Ruiz
    - *Family Enrichment Specialist — Vicki Chandler
  - **Animal Services** — Division Manager Gail Radtke
    - Veterinary Consultant — Katie Roberts, DVM
    - Management Assistant — Kathleen Jallo
    - Enforcement / Animal Services Supervisor — Shadow Kelly
    - Enforcement / Animal Services Officers — Tony Baker; Jen Churchward; Kevin McCoy
    - Animal Regulations Caretaker — Heather Kelly; Tiffany Dubois (P/T); Mitch Parra (P/T); Skyla King (P/T); Sean McCracken (P/T)
    - Volunteer Coordinator — Tonya Ruffner

*ongoing grant funded
**funded by Douglas County

"Protect, Promote and improve the quality of life for our community through disease prevention, education and support services."

Revised 4-02-12

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical

Department Number: 6852

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 350,461	$ 465,552	$ 320,071	**-31.25%**	$ (145,481)
Intergovernmental	-	-	-	**0.00%**	-
Other		-	-	**0.00%**	-
TOTAL	**$ 350,461**	**$ 465,552**	**$ 320,071**	**-31.25%**	$ (145,481)
EXPENDITURE					
Salary	$ 52,290	$ 54,887	$ 54,670	**-0.40%**	$ (217)
Benefits	21,241	22,868	23,401	**2.33%**	533
Service & Supplies	276,930	387,797	242,000	**-37.60%**	(145,797)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 350,461**	**$ 465,552**	**$ 320,071**	**-31.25%**	$ (145,481)
FTE	**0.80**	**0.76**	**0.76**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Program Manager Clinic Services	0.46	35,779
Public Health Nurse	0.30	18,891
SUB-TOTAL SALARY & WAGES	0.76	54,670
BENEFITS:		
Group Insurance		8,663
Medicare		778
Phone Allowance		444
Retirement		12,984
Disability Insurance		107
Workers' Compensation		425
SUB-TOTAL BENEFITS		23,401
GRAND TOTAL		78,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-6852-441.01-01	SALARIES	29,137	50,859	54,394	37,852	54,887	54,670	0
101-6852-441.01-02	HOURLY/SEASONAL	7,075	0	0	21,775	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	516	1,333	0	1,345	0	0	0
101-6852-441.01-11	OVERTIME	0	98	0	0	0	0	0
*	Salaries and Wages	36,728	52,290	54,394	60,972	54,887	54,670	0
	EMPLOYEE BENEFITS							
101-6852-441.02-25	MEDICARE	381	740	769	874	973	778	0
101-6852-441.02-30	RETIREMENT	5,902	11,312	12,759	9,262	12,828	12,984	0
101-6852-441.02-40	GROUP INSURANCE	5,803	7,963	8,511	5,559	7,870	8,663	0
101-6852-441.02-42	DISABILITY INSURANCE	0	31	0	75	109	107	0
101-6852-441.02-50	WORKERS' COMPENSATION	555	875	894	1,148	630	425	0
101-6852-441.02-71	PHONE ALLOWANCE	0	320	483	314	458	444	0
*	EMPLOYEE BENEFITS	12,641	21,241	23,416	17,232	22,868	23,401	0
	SERVICE AND SUPPLIES							
101-6852-441.03-50	CLINIC SERVICES	58,353	142,397	109,344	85,312	109,344	95,000	0
101-6852-441.06-97	PRIVATE VACCINE	101,858	123,569	155,803	54,089	155,803	100,000	0
101-6852-441.06-98	VACCINE INVENTORY	6,251	10,964	122,650	7,805	122,650	47,000	0
*	SERVICE AND SUPPLIES	166,462	276,930	387,797	147,206	387,797	242,000	0
**	MEDICAL	215,831	350,461	465,607	225,410	465,552	320,071	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health

Department Number: 6853

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 258,848	$ 257,678	$ 264,286	**2.56%**	$ 6,608
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 258,848**	**$ 257,678**	**$ 264,286**	**2.56%**	$ 6,608
EXPENDITURE					
Salary	$ 182,116	$ 169,548	$ 170,168	**0.37%**	$ 620
Benefits	64,928	75,714	81,202	**7.25%**	5,488
Service & Supplies	11,804	12,416	12,916	**4.03%**	500
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 258,848**	**$ 257,678**	**$ 264,286**	**2.56%**	$ 6,608
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Environmental Health Specialist 1	1.00	55,793
Environmental Health Specialist 2	1.00	67,802
Office Support Technician	1.00	46,573
SUB-TOTAL SALARY & WAGES	3.00	170,168
BENEFITS:		
Group Insurance		41,307
Medicare		2,288
Phone Allowance		1,931
Retirement		33,999
Workers' Compensation		1,677
SUB-TOTAL BENEFITS		81,202
GRAND TOTAL		251,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-6853-441.01-01	SALARIES	191,449	174,849	192,076	122,626	169,548	170,168	0
101-6853-441.01-03	ADMINISTRATIVE PAY	647	39	0	0	0	0	0
101-6853-441.01-07	ANNUAL LEAVE PAYOFF	0	3,384	0	0	0	0	0
101-6853-441.01-11	OVERTIME	0	3,844	0	0	0	0	0
101-6853-441.01-14	F L S A	3	0	0	0	0	0	0
*	Salaries and Wages	192,099	182,116	192,076	122,626	169,548	170,168	0
	EMPLOYEE BENEFITS							
101-6853-441.02-25	MEDICARE	2,697	2,512	2,659	1,656	2,281	2,288	0
101-6853-441.02-30	RETIREMENT	33,567	31,413	36,572	24,372	33,758	33,999	0
101-6853-441.02-40	GROUP INSURANCE	28,751	27,627	32,394	26,064	37,131	41,307	0
101-6853-441.02-50	WORKERS' COMPENSATION	3,760	3,126	3,354	2,445	1,944	1,677	0
101-6853-441.02-71	PHONE ALLOWANCE	0	250	302	400	600	1,931	0
*	EMPLOYEE BENEFITS	68,775	64,928	75,281	54,937	75,714	81,202	0
	SERVICE AND SUPPLIES							
101-6853-441.03-30	TRAINING	253	298	1,500	433	1,500	1,500	0
101-6853-441.03-72	MOSQUITO ABATEMENT	74,500	50	0	0	0	0	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	320	835	420	95	420	420	0
101-6853-441.05-80	TRAVEL	1,955	734	2,000	294	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	627	162	654	399	654	654	0
101-6853-441.06-02	POSTAGE / SHIPPING	498	543	350	392	350	350	0
101-6853-441.06-25	OPERATING SUPPLIES	2,552	2,285	1,500	2,225	1,500	2,000	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	3,000	0
101-6853-441.07-10	TELEPHONE	1,350	687	1,800	0	1,800	1,800	0
101-6853-441.09-50	FLEET MANAGEMENT	9,375	6,210	0	0	0	0	0
101-6853-441.25-15	NV STATE HEALTH DIVISION	0	0	0	894	1,192	1,192	0
*	SERVICE AND SUPPLIES	91,430	11,804	11,224	4,732	12,416	12,916	0
**	ENVIRONMENTAL HEALTH	352,304	258,848	278,581	182,295	257,678	264,286	0
***	HEALTH	2,737,430	2,638,546	2,833,446	2,179,941	3,356,473	3,440,556	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services					
Department Number: 6900					
	2010-11 Actual	**2011-12 Estimated**	**2012-13 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 468,644	$ 801,453	$ 689,701	**-13.94%**	$ (111,752)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 468,644**	**$ 801,453**	**$ 689,701**	**-13.94%**	$ (111,752)
EXPENDITURE					
Salary	$ 239,387	$ 372,300	$ 388,111	**4.25%**	$ 15,811
Benefits	60,538	130,935	140,038	**6.95%**	9,103
Service & Supplies	168,719	298,218	161,552	**-45.83%**	(136,666)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 468,644**	**$ 801,453**	**$ 689,701**	**-13.94%**	$ (111,752)
FTE	**6.00**	**7.00**	**7.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Animal Services		
DEPARTMENT NUMBER: 6900		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Animal Services Volunteer Coordinator	1.0	39,941
Animal Services Manager	1.0	59,155
Animal Regulation Caretaker	1.0	25,343
Enforce/Animal Srvs Officer 1	1.5	73,067
Enforce/Animal Srvs Officer 2	0.5	27,475
Management Assistant 1	1.0	34,087
Enforce/Animal Srvs Supervisor	1.0	38,042
Callback		12,702
Hourly		55,203
Overtime		11,088
Standby		12,008
SUB-TOTAL SALARY & WAGES	7.0	388,111
BENEFITS:		
Foul Weather Allowance		450
Group Insurance		64,115
Medicare		5,551
Phone Allowance		1,871
Retirement		63,476
Uniform Allowance		0
Workers' Compensation		4,575
SUB-TOTAL BENEFITS		140,038
GRAND TOTAL		528,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
101-6900-442.01-01	SALARIES	161,669	151,013	278,520	193,691	281,299	297,110	0
101-6900-442.01-02	HOURLY/SEASONAL	53,417	56,199	55,203	19,639	55,203	55,203	0
101-6900-442.01-03	ADMINISTRATIVE PAY	140	0	0	280	0	0	0
101-6900-442.01-06	MANAGEMENT LEAVE PAY	3,318	3,090	0	2,218	0	0	0
101-6900-442.01-07	ANNUAL LEAVE PAY	4,105	12,295	0	1,425	0	0	0
101-6900-442.01-08	SICK LEAVE PAYOFF	0	4,461	0	0	0	0	0
101-6900-442.01-09	WORKERS' COMPENSATORY LV	220	0	0	214	0	0	0
101-6900-442.01-11	OVERTIME	7,328	5,606	11,088	2,530	11,088	11,088	0
101-6900-442.01-12	CALL BACK PAY	4,366	3,415	12,702	4,328	12,702	12,702	0
101-6900-442.01-13	STAND-BY PAY	5,595	2,879	12,008	5,738	12,008	12,008	0
101-6900-442.01-14	F L S A	8	7	0	31	0	0	0
101-6900-442.01-16	HOLIDAY PAY	0	422	0	512	0	0	0
*	Salaries and Wages	240,166	239,387	369,521	230,606	372,300	388,111	0
	EMPLOYEE BENEFITS							
101-6900-442.02-25	MEDICARE	3,395	3,431	5,333	3,295	5,616	5,551	0
101-6900-442.02-30	RETIREMENT	32,054	28,006	68,559	41,052	62,032	63,476	0
101-6900-442.02-40	GROUP INSURANCE	32,015	22,990	62,019	35,538	55,641	64,115	0
101-6900-442.02-50	WORKERS' COMPENSATION	6,361	4,821	8,874	5,251	4,586	4,575	0
101-6900-442.02-65	UNIFORM ALLOWANCE	0	0	1,000	0	1,000	0	0
101-6900-442.02-66	FOUL WEATHER ALLOWANCE	450	450	600	300	300	450	0
101-6900-442.02-71	PHONE ALLOWANCE	0	840	1,569	1,140	1,760	1,871	0
*	EMPLOYEE BENEFITS	74,275	60,538	147,954	86,576	130,935	140,038	0
	SERVICE AND SUPPLIES							
101-6900-442.03-09	PROFESSIONAL SERVICES	0	6,996	16,000	11,435	16,000	16,000	0
101-6900-442.03-17	BANKING SERVICES	817	691	0	549	0	0	0
101-6900-442.03-30	TRAINING	683	4,223	3,000	3,480	3,000	4,370	0
101-6900-442.03-49	CONTRACTUAL SERVICES	1,407	742	536	250	536	536	0
101-6900-442.03-50	ANIMAL MEDICAL CARE	24,886	49,308	50,000	15,003	50,000	50,000	0
101-6900-442.04-32	MAINTENANCE CONTRACT	430	430	0	430	0	0	0
101-6900-442.04-34	BUILDING REPAIR & MAINT.	473	3,964	632	331	632	632	0
101-6900-442.04-35	VEHICLE REPAIR & MAINT.	511	2,371	0	308	0	0	0
101-6900-442.04-36	FACILITY REPAIR & MAINT.	1,255	997	505	138	505	505	0
101-6900-442.04-44	OFFICE EQUIPMENT RENTAL	0	138	1,270	0	1,270	0	0
101-6900-442.04-45	EQUIPMENT RENTAL	0	0	100	0	100	0	0
101-6900-442.05-50	PET CEMETERY CHARGES	132	0	4,405	0	4,405	4,405	0
101-6900-442.05-97	ANIMAL CON STERL PROGRAM	16,012	220	0	0	0	0	0
101-6900-442.06-01	OFFICE SUPPLIES	1,320	531	916	1,018	916	3,916	0
101-6900-442.06-02	POSTAGE / SHIPPING	907	93	810	288	810	810	0
101-6900-442.06-25	OPERATING SUPPLIES	17,575	32,937	35,000	16,913	35,000	33,000	0
101-6900-442.06-60	VEHICLE FUEL/OIL	7,813	9,072	7,840	6,348	7,840	7,840	0
101-6900-442.06-75	SMALL FURNISHINGS	2,685	0	500	0	500	500	0
101-6900-442.06-80	GIFTS / DONATIONS	12,000	559	30,275	10,587	30,275	0	0
101-6900-442.06-81	NEW HOPE	0	4,031	46,510	6,112	46,510	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
101-6900-442.06-83	ANIMAL SHELTER	0	0	28,000	0	28,000	0	0
101-6900-442.06-84	RESTRICTED ANIMAL CARE	0	0	29,000	0	29,000	0	0
101-6900-442.07-10	TELEPHONE	4,545	2,223	3,400	864	3,400	3,400	0
101-6900-442.07-12	POWER	5,516	5,246	7,500	4,703	7,500	7,500	0
101-6900-442.07-13	HEATING	6,880	5,913	7,000	4,257	7,000	7,000	0
101-6900-442.07-25	SEWER CHARGES	689	0	0	0	0	0	0
101-6900-442.07-26	WATER CHARGES	719	0	0	0	0	0	0
101-6900-442.09-50	FLEET MANAGEMENT	13,500	17,078	20,124	20,124	20,124	21,138	0
101-6900-442.12-68	MADDIES FUND	3,616	20,956	4,895	6,245	4,895	0	0
*	SERVICE AND SUPPLIES	124,371	168,719	298,218	109,383	298,218	161,552	0
**	ANIMAL SERVICES	438,812	468,644	815,693	426,565	801,453	689,701	0
***	ANIMAL SERVICES	438,812	468,644	815,693	426,565	801,453	689,701	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	OPERATING TRANSFERS OUT							
101-8000-491.72-12	CAPITAL PROJECT FUND	0	0	25,000	0	25,000	0	0
101-8000-491.72-52	AMBULANCE	220,000	220,000	220,000	220,000	350,000	350,000	0
101-8000-491.72-53	BUILDING PERMITS FUND	125,000	0	0	0	0	0	0
101-8000-491.72-66	DEBT SERVICE FUND	2,367,575	2,374,786	2,383,010	1,787,258	2,383,010	3,028,272	0
101-8000-491.72-72	CEMETERY FUND	75,000	75,000	75,000	0	75,000	75,000	0
101-8000-491.72-73	TRAFFIC\TRANSPORTATION	20,000	0	0	0	20,000	15,000	0
101-8000-491.72-74	CC TRANSIT FUND	300,000	0	270,000	135,000	270,000	270,000	0
101-8000-491.72-83	GROUP MEDICAL FUND	0	0	252,743	0	0	0	0
101-8000-491.72-84	V & T SPECIAL INFRASTRUCT	0	0	60,000	60,000	0	0	0
101-8000-491.72-91	GRANT FUND	0	0	0	0	75,675	61,897	0
*	OPERATING TRANSFERS OUT	3,107,575	2,669,786	3,285,753	2,202,258	3,198,685	3,800,169	0
**	OPERATING TRANSFERS OUT	3,107,575	2,669,786	3,285,753	2,202,258	3,198,685	3,800,169	0
***	OPERATING TRANSFERS OUT	3,107,575	2,669,786	3,285,753	2,202,258	3,198,685	3,800,169	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	TAXES							
101-9000-971.28-00	RESERVED FUND BALANCE	1,164,962	0	500,000	0	0	0	0
101-9000-971.30-00	UNRESERVED FUND BALANCE	5,318,237	0	2,383,267	0	3,556,881	2,867,581	0
*	TAXES	6,483,199	0	2,883,267	0	3,556,881	2,867,581	0
	SERVICE AND SUPPLIES							
101-9000-961.10-00	CONTINGENCY	0	0	500,000	0	500,000	990,086	0
*	SERVICE AND SUPPLIES	0	0	500,000	0	500,000	990,086	0
**	NON-DEPARTMENTAL	6,483,199	0	3,383,267	0	4,056,881	3,857,667	0
***	NON-DEPARTMENTAL	6,483,199	0	3,383,267	0	4,056,881	3,857,667	0
****	GENERAL FUND	71,205,530	57,541,613	63,749,728	43,379,926	65,125,632	65,009,452	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Airport					
Department Number: 201					
	2010-11 Actual	**2011-12 Estimated**	**2012-13 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Intergovernmental	$ 2,643,885	$ 1,239,600	$ -	**-100.00%**	$ (1,239,600)
Beginning Balance	-	-	-	**0.00%**	-
TOTAL	**$ 2,643,885**	**$ 1,239,600**	**$ -**	**-100.00%**	**$ (1,239,600)**
EXPENDITURE					
Service & Supplies	$ 47,506	$ 4,064	$ -	**-100.00%**	$ (4,064)
Capital Outlay	2,596,379	1,235,536	-	**-100.00%**	(1,235,536)
Ending Fund Balance	-	-	-	**0.00%**	-
TOTAL	**$ 2,643,885**	**$ 1,239,600**	**$ -**	**-100.00%**	**$ (1,239,600)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
201-0000-331.04-00	FEDERAL AVIATION AGENCY	9,143,126	2,551,472	0	1,172,970	1,177,823	0	0
*	FEDERAL GOVERNMENT GRANTS	9,143,126	2,551,472	0	1,172,970	1,177,823	0	0
OTHER LOCAL SHARED REVS.								
201-0000-338.90-00	MISC O/GOVTS: REIMB.	946	92,413	0	0	61,777	0	0
*	OTHER LOCAL SHARED REVS.	946	92,413	0	0	61,777	0	0
**	INTERGOVERNMENTAL	9,144,072	2,643,885	0	1,172,970	1,239,600	0	0
***	AIRPORT	9,144,072	2,643,885	0	1,172,970	1,239,600	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
AIRPORT								
	SERVICE AND SUPPLIES							
201-0000-481.25-25	AIRPORT AUTHORITY	155,564	47,506	0	4,064	4,064	0	0
*	SERVICE AND SUPPLIES	155,564	47,506	0	4,064	4,064	0	0
	CAPITAL OUTLAY							
201-0000-481.76-32	REHAB RUNWAYS,/TAXIWAYS	8,988,508	2,494,621	0	0	0	0	0
201-0000-481.76-34	CONSTRUCT TAXIWAY D WEST	0	101,758	0	1,168,906	1,235,536	0	0
*	CAPITAL OUTLAY	8,988,508	2,596,379	0	1,168,906	1,235,536	0	0
**	AIRPORT	9,144,072	2,643,885	0	1,172,970	1,239,600	0	0
***	AIRPORT	9,144,072	2,643,885	0	1,172,970	1,239,600	0	0
****	AIRPORT	9,144,072	2,643,885	0	1,172,970	1,239,600	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension					
Department Number: 202-1000					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 185,958	$ 180,931	$ 165,252	**-8.67%**	$ (15,679)
Miscellaneous	22,218	-	-	**0.00%**	-
Beginning Fund Balance	180,534	234,230	100,000	**-57.31%**	(134,230)
TOTAL	**$ 388,710**	**$ 415,161**	**$ 265,252**	**-36.11%**	**$ (149,909)**
EXPENDITURE					
Salary	$ 6,304	$ 10,390	$ 10,390	**0.00%**	$ -
Benefits	287	295	295	**0.00%**	-
Service & Supplies	147,889	304,476	227,315	**-25.34%**	(77,161)
Capital Outlay	-	-	-	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Ending Fund Balance	234,230	100,000	27,252	**-72.75%**	(72,748)
TOTAL	**$ 388,710**	**$ 415,161**	**$ 265,252**	**-36.11%**	**$ (149,909)**
FTE	**0.00**	**0.00**	**0.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Cooperative Extension		
DEPARTMENT NUMBER: 202-1000		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourly		$ 10,390
SUB-TOTAL SALARY & WAGES	0.0	$ 10,390
BENEFITS:		
	[redacted]	
Medicare	[redacted]	$ 151
Workers' Compensation	[redacted]	$ 144
	[redacted]	
SUB-TOTAL BENEFITS	[redacted]	$ 295
GRAND TOTAL		$ 10,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
GENERAL PROPERTY TAXES								
202-0000-311.10-00	SECURED ROLL: CURRENT	167,221	170,852	168,431	161,293	168,431	152,752	0
202-0000-311.12-00	SECURED ROLL: DELINQUENT	2,327	2,447	0	1,298	0	0	0
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	8,218	7,787	8,000	6,926	8,000	8,000	0
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	129	256	0	90	0	0	0
*	GENERAL PROPERTY TAXES	177,895	181,342	176,431	169,607	176,431	160,752	0
PROPERTY TAXES ON O/T AV								
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	4,238	4,616	4,500	3,261	4,500	4,500	0
*	PROPERTY TAXES ON O/T AV	4,238	4,616	4,500	3,261	4,500	4,500	0
**	TAXES	182,133	185,958	180,931	172,868	180,931	165,252	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	21,470	0	0	0	0	0
202-0000-366.05-40	COMMUNITY GARDEN	0	745	0	200	0	0	0
*	MISCELLANEOUS	0	22,215	0	200	0	0	0
**	MISCELLANEOUS REVENUE	0	22,215	0	200	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
202-0000-395.00-00	BEGINNING BALANCE	152,591	0	128,250	0	234,230	100,000	0
*	BEGINNING BALANCE	152,591	0	128,250	0	234,230	100,000	0
**	BEGINNING BALANCE	152,591	0	128,250	0	234,230	100,000	0
***	COOPERATIVE EXTENSION	334,724	208,173	309,181	173,068	415,161	265,252	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	180,534	0	20,000	0	100,000	27,252	0
*	TAXES	180,534	0	20,000	0	100,000	27,252	0
Salaries and Wages								
202-1000-461.01-01	SALARIES	99	0	0	0	0	0	0
202-1000-461.01-02	HOURLY/SEASONAL	6,644	6,304	10,390	4,123	10,390	10,390	0
*	Salaries and Wages	6,743	6,304	10,390	4,123	10,390	10,390	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	98	91	151	60	151	151	0
202-1000-461.02-50	WORKERS' COMPENSATION	232	196	287	128	144	144	0
*	EMPLOYEE BENEFITS	330	287	438	188	295	295	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	2,208	762	1,000	1,398	2,000	2,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	85,338	86,843	223,533	58,371	236,447	159,249	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	150	757	500	0	500	500	0
202-1000-461.04-40	BUILDING RENTAL	21,363	21,363	22,775	16,022	22,775	22,775	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,881	2,539	3,500	1,551	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	0	451	0	0	0	0	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	607	456	600	376	600	600	0
202-1000-461.05-80	TRAVEL	670	600	2,316	2,554	2,316	2,316	0
202-1000-461.05-82	MILEAGE	4,033	3,522	4,500	0	4,500	4,500	0
202-1000-461.06-01	OFFICE SUPPLIES	4,888	3,280	5,000	4,018	5,000	5,000	0
202-1000-461.06-02	POSAGE / SHIPPING	45	244	1,150	92	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	13,309	21,276	10,991	9,200	20,000	20,000	0
202-1000-461.06-70	SMALL FURNISHINGS	1,110	511	0	0	0	0	0
202-1000-461.07-10	TELEPHONE	840	4,685	1,800	3,598	5,000	5,000	0
202-1000-461.09-01	ISC: GENERAL FUND	9,144	0	0	0	0	0	0
202-1000-461.09-15	INSURANCE FUND	530	600	688	688	688	725	0
*	SERVICE AND SUPPLIES	147,116	147,889	278,353	97,868	304,476	227,315	0
**	COOPERATIVE EXTENSION	334,723	154,480	309,181	102,179	415,161	265,252	0
***	COOPERATIVE EXTENSION	334,723	154,480	309,181	102,179	415,161	265,252	0
****	COOPERATIVE EXTENSION	334,723	154,480	309,181	102,179	415,161	265,252	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent

Department Number: 208

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 1,670,740	$ 1,622,272	$ 1,481,401	**-8.68%**	$ (140,871)
Miscellaneous	7,795	3,000	3,000	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Beginning Fund Balance	114	145	-	**-100.00%**	(145)
TOTAL	**$ 1,678,649**	**$ 1,625,417**	**$ 1,484,401**	**-8.68%**	**$ (141,016)**
EXPENDITURE					
Service & Supplies	$ 1,678,504	$ 1,625,417	$ 1,484,401	**-8.68%**	$ (141,016)
Ending Fund Balance	145	-	-	**0.00%**	-
TOTAL	**$ 1,678,649**	**$ 1,625,417**	**$ 1,484,401**	**-8.68%**	**$ (141,016)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
GENERAL PROPERTY TAXES								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,306,310	1,334,724	1,315,889	1,259,747	1,315,889	1,193,392	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	195,966	200,218	197,383	189,005	197,383	179,009	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	18,310	19,188	0	10,200	0	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	2,759	2,866	0	1,526	0	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	64,209	60,840	60,000	54,108	60,000	60,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	9,632	9,126	9,000	8,116	9,000	9,000	0
208-0000-311.22-00	PERS. PROP ROLL: DELINQ.	1,007	2,004	0	700	0	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	151	300	0	105	0	0	0
*	GENERAL PROPERTY TAXES	1,598,344	1,629,266	1,582,272	1,523,507	1,582,272	1,441,401	0
PROPERTY TAXES ON O/T AV								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	33,109	36,064	35,000	25,474	35,000	35,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	4,966	5,410	5,000	3,821	5,000	5,000	0
*	PROPERTY TAXES ON O/T AV	38,075	41,474	40,000	29,295	40,000	40,000	0
**	TAXES	1,636,419	1,670,740	1,622,272	1,552,802	1,622,272	1,481,401	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
208-0000-361.01-00	INTEREST INCOME	18,868	14,545	12,000	2,387	3,000	3,000	0
*	INTEREST EARNINGS	18,868	14,545	12,000	2,387	3,000	3,000	0
INVESTMENT SALES								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	1,532	6,750-	0	0	0	0	0
*	INVESTMENT SALES	1,532	6,750-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	20,400	7,795	12,000	2,387	3,000	3,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
208-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	145	0	0
*	BEGINNING BALANCE	0	0	0	0	145	0	0
**	BEGINNING BALANCE	0	0	0	0	145	0	0
***	SUPPLEMENTAL INDIGENT	1,656,819	1,678,535	1,634,272	1,555,189	1,625,417	1,484,401	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
SUPPLEMENTAL INDIGENT								
TAXES								
208-0000-971.30-00	UNRESERVED FUND BALANCE	114	0	0	0	0	0	0
*	TAXES	114	0	0	0	0	0	0
SERVICE AND SUPPLIES								
208-0000-444.10-05	GENERAL ASSISTANCE	15,835	37,611	38,089	14,554	37,194	24,799	0
208-0000-444.10-25	INMATE MEDICAL CARE	164,626	146,885	115,000	124,267	107,040	107,040	0
208-0000-444.10-26	AMBULANCE FEES	225,000	7,500	0	0	0	0	0
208-0000-444.10-36	REST HOME	892,243	1,123,306	1,128,711	1,124,256	1,128,711	1,030,714	0
208-0000-444.10-38	MEDICATION	3,232	0	0	0	0	0	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	142,297	145,282	141,089	70,545	141,089	128,839	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	213,473	217,920	211,383	142,032	211,383	193,009	0
208-0000-444.25-10	NV MENTAL HEALTH & DEVEL	0	0	0	24,028	0	0	0
*	SERVICE AND SUPPLIES	1,656,706	1,678,504	1,634,272	1,499,682	1,625,417	1,484,401	0
**	SUPPLEMENTAL INDIGENT	1,656,820	1,678,504	1,634,272	1,499,682	1,625,417	1,484,401	0
***	SUPPLEMENTAL INDIGENT	1,656,820	1,678,504	1,634,272	1,499,682	1,625,417	1,484,401	0
****	SUPPLEMENTAL INDIGENT	1,656,820	1,678,504	1,634,272	1,499,682	1,625,417	1,484,401	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

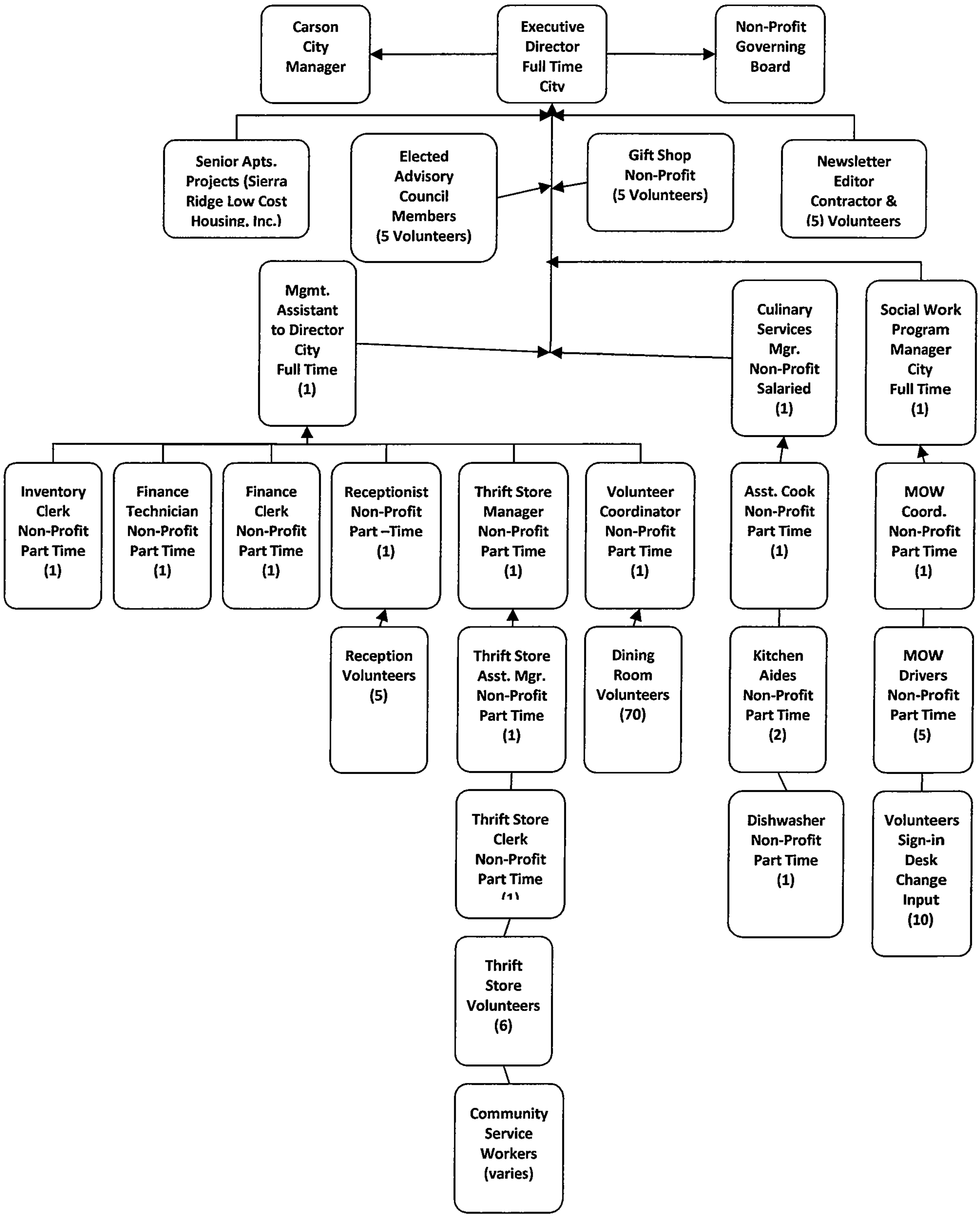
Department Name: Capital Projects Fund					
Department Number: 210					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 726,416	$ 705,948	$ 644,696	**-8.68%**	$ (61,252)
Miscellaneous	2,423	5,000	5,000	**0.00%**	-
Operating Transfers In	819,837	25,000	-	**-100.00%**	(25,000)
Bond Proceeds	-	-	1,000,000	**100.00%**	1,000,000
Beginning Fund Balance	81,786	881,574	18,029	**-97.95%**	(863,545)
TOTAL	**$ 1,630,462**	**$ 1,617,522**	**$ 1,667,725**	**3.10%**	**$ 50,203**
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	-	34,576	50,000	**44.61%**	15,424
Capital Outlay	8,990	817,510	1,258,551	**53.95%**	441,041
Transfers	739,898	747,407	354,174	**-52.61%**	(393,233)
Ending Fund Balance	881,574	18,029	5,000	**-72.27%**	(13,029)
TOTAL	**$ 1,630,462**	**$ 1,617,522**	**$ 1,667,725**	**3.10%**	**$ 50,203**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL: CURRENT	653,163	667,373	657,948	629,917	657,948	596,696	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	9,153	9,589	0	5,100	0	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	32,105	30,420	30,000	27,054	30,000	30,000	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	504	1,002	0	350	0	0	0
*	GENERAL PROPERTY TAXES	694,925	708,384	687,948	662,421	687,948	626,696	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	16,554	18,032	18,000	12,737	18,000	18,000	0
*	PROPERTY TAXES ON O/T AV	16,554	18,032	18,000	12,737	18,000	18,000	0
**	TAXES	711,479	726,416	705,948	675,158	705,948	644,696	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	5,052	4,516	5,000	8,015	5,000	5,000	0
*	INTEREST EARNINGS	5,052	4,516	5,000	8,015	5,000	5,000	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	504	2,092-	0	0	0	0	0
*	INVESTMENT SALES	504	2,092-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	5,556	2,424	5,000	8,015	5,000	5,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
210-0000-381.01-00	GENERAL FUND	0	0	25,000	0	25,000	0	0
210-0000-381.12-00	CAPITAL ACQUISITION FUND	0	819,837	0	0	0	0	0
*	INTERFUND OPERATING TRFS	0	819,837	25,000	0	25,000	0	0
PROCEEDS OF GENL L-T LIAB								
210-0000-383.03-00	BOND PROCEEDS	0	0	0	0	0	1,000,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	0	0	0	1,000,000	0
**	OTHER FINANCING SOURCES	0	819,837	25,000	0	25,000	1,000,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
210-0000-395.00-00	BEGINNING BALANCE	105,159	0	881,574	0	881,574	18,029	0
*	BEGINNING BALANCE	105,159	0	881,574	0	881,574	18,029	0
**	BEGINNING BALANCE	105,159	0	881,574	0	881,574	18,029	0
***	CAPITAL PROJECTS	822,194	1,548,677	1,617,522	683,173	1,617,522	1,667,725	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	81,786	0	18,029	0	18,029	5,000	0
*	TAXES	81,786	0	18,029	0	18,029	5,000	0
SERVICE AND SUPPLIES								
210-0000-413.04-34	BUILDING REPAIR & MAINT	0	8,990	0	22,517	0	0	0
210-0000-421.06-21	SHERIFF DEPT STREET TEAM	0	0	20,000	0	20,000	0	0
210-0000-421.06-47	SHERIFF EQUIPMENT	0	0	0	18,158	0	0	0
210-0000-422.06-88	TELESTAFF SUPPLIES	0	0	0	4,992	14,576	0	0
*	SERVICE AND SUPPLIES	0	8,990	20,000	45,667	34,576	0	0
NON-OPERATING EXPENSE								
210-0000-475.48-46	BOND ISSUANCE COSTS	0	0	0	0	0	50,000	0
*	NON-OPERATING EXPENSE	0	0	0	0	0	50,000	0
CAPITAL OUTLAY								
210-0000-411.78-10	BOARD DESIGNATED	0	0	160,511	0	160,511	1,258,551	0
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	0	0	365,000	33,320	365,000	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	0	0	70,000	467	70,000	0	0
210-0000-413.78-50	ANIMAL CONTROL FACILITY	0	0	85,000	21,416	85,000	0	0
210-0000-415.65-05	S P A N (EQUIP/SOFTWARE)	0	0	4,265	0	4,265	0	0
210-0000-422.65-88	TELESTAFF SOFTWARE	0	0	14,576	0	0	0	0
210-0000-422.78-40	NNV REG FIRE FACILITY	0	0	7,600	0	7,600	0	0
210-0000-430.78-83	COMM CNTR PARKING LOT	0	0	67,393	67,393	67,393	0	0
210-0000-451.65-24	CC THEATER IMPROV	0	0	22,174	0	22,174	0	0
210-0000-452.65-54	EQUIP REPLACEMENT - PARKS	0	0	35,567	0	35,567	0	0
*	CAPITAL OUTLAY	0	0	832,086	122,596	817,510	1,258,551	0
OPERATING TRANSFERS OUT								
210-0000-491.72-66	DEBT SERVICE FUND	740,409	739,898	747,407	560,555	747,407	354,174	0
*	OPERATING TRANSFERS OUT	740,409	739,898	747,407	560,555	747,407	354,174	0
**	CAPITAL PROJECTS	822,195	748,888	1,617,522	728,818	1,617,522	1,667,725	0
***	CAPITAL PROJECTS	822,195	748,888	1,617,522	728,818	1,617,522	1,667,725	0
****	CAPITAL PROJECTS	822,195	748,888	1,617,522	728,818	1,617,522	1,667,725	0

CARSON CITY SENIOR CITIZENS CENTER, INC.
ORGANIZATION CHART
April 4, 2012



FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund

Department Number: 215

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 726,422	$ 705,948	$ 644,696	**-8.68%**	$ (61,252)
Miscellaneous	8,258	5,000	5,000	**0.00%**	-
Beginning Fund Balance	544,229	440,432	207,960	**-52.78%**	(232,472)
TOTAL	**$ 1,278,909**	**$ 1,151,380**	**$ 857,656**	**-25.51%**	**$ (293,724)**
EXPENDITURE					
Salary	$ 213,093	$ 201,858	$ 200,532	**-0.66%**	$ (1,326)
Benefits	81,559	87,124	90,938	**4.38%**	3,814
Service & Supplies	249,651	302,888	269,906	**-10.89%**	(32,982)
Capital Outlay	11,669	200,000	-	**-100.00%**	(200,000)
Transfers	282,505	151,550	163,400	**7.82%**	11,850
Ending Fund Balance	440,432	207,960	132,880	**-36.10%**	(75,080)
TOTAL	**$ 1,278,909**	**$ 1,151,380**	**$ 857,656**	**-25.51%**	**$ (293,724)**
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Management Assistant 6	1.0	$ 55,154
Social Work Program Manager	1.0	$ 51,234
Director	1.0	$ 94,145
SUB-TOTAL SALARY & WAGES	3.0	$ 200,532
BENEFITS:		
Disability Insurance		$ 270
Group Insurance		$ 37,239
Medicare		$ 2,810
Retirement		$ 47,626
Workers' Compensation		$ 2,993
SUB-TOTAL BENEFITS		$ 90,938
GRAND TOTAL		$ 291,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	TAXES							
	GENERAL PROPERTY TAXES							
215-0000-311.10-00	SECURED ROLL: CURRENT	653,169	667,377	657,948	629,898	657,948	596,696	0
215-0000-311.12-00	SECURED ROLL: DELINQUENT	9,160	9,591	0	5,099	0	0	0
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	32,105	30,420	30,000	27,055	30,000	30,000	0
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	504	1,002	0	350	0	0	0
*	GENERAL PROPERTY TAXES	694,938	708,390	687,948	662,402	687,948	626,696	0
	PROPERTY TAXES ON O/T AV							
215-0000-312.20-00	CENTRALLY ASSESSED-STATE	16,554	18,032	18,000	12,737	18,000	18,000	0
*	PROPERTY TAXES ON O/T AV	16,554	18,032	18,000	12,737	18,000	18,000	0
**	TAXES	711,492	726,422	705,948	675,139	705,948	644,696	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
215-0000-361.01-00	INTEREST INCOME	18,482	15,974	5,000	4,949	5,000	5,000	0
*	INTEREST EARNINGS	18,482	15,974	5,000	4,949	5,000	5,000	0
	INVESTMENT SALES							
215-0000-362.02-00	NET INC IN FAIR VALUE INV	3,565	7,716-	0	0	0	0	0
*	INVESTMENT SALES	3,565	7,716-	0	0	0	0	0
	GIFTS/DONATIONS							
215-0000-365.86-00	SENIOR CENTER DONATIONS	40	0	0	0	0	0	0
*	GIFTS/DONATIONS	40	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	22,087	8,258	5,000	4,949	5,000	5,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
215-0000-395.00-00	BEGINNING BALANCE	598,959	0	440,432	0	440,432	207,960	0
*	BEGINNING BALANCE	598,959	0	440,432	0	440,432	207,960	0
**	BEGINNING BALANCE	598,959	0	440,432	0	440,432	207,960	0
***	SENIOR CITIZENS	1,332,538	734,680	1,151,380	680,088	1,151,380	857,656	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
SENIOR CITIZENS								
TAXES								
215-1500-971.28-04	RESERVED DEBT SERVICE	0	0	100,000	0	100,000	100,000	0
215-1500-971.30-00	UNRESERVED FUND BALANCE	544,229	0	25,171	0	107,960	32,880	0
*	TAXES	544,229	0	125,171	0	207,960	132,880	0
Salaries and Wages								
215-1500-451.01-01	SALARIES	192,192	198,387	204,721	142,521	201,858	200,532	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	6,114	5,695	0	1,427	0	0	0
215-1500-451.01-07	ANNUAL LEAVE PAY	0	9,006	0	0	0	0	0
215-1500-451.01-14	F L S A	11	5	0	13	0	0	0
*	Salaries and Wages	198,317	213,093	204,721	143,961	201,858	200,532	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	2,786	2,987	2,855	1,997	2,794	2,810	0
215-1500-451.02-30	RETIREMENT	42,341	43,793	47,949	34,016	47,114	47,626	0
215-1500-451.02-40	GROUP INSURANCE	28,952	28,286	32,635	23,550	33,527	37,239	0
215-1500-451.02-42	DISABILITY INSURANCE	270	270	270	191	271	270	0
215-1500-451.02-50	WORKERS' COMPENSATION	6,782	6,223	5,987	4,541	3,418	2,993	0
*	EMPLOYEE BENEFITS	81,131	81,559	89,696	64,295	87,124	90,938	0
SERVICE AND SUPPLIES								
215-1500-451.03-09	PROFESSIONAL SERVICES	25,000	25,000	50,000	25,000	50,000	50,000	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	1,743	1,371	2,000	1,341	2,000	2,000	0
215-1500-451.04-27	JANITORIAL SERVICES	9,300	0	0	0	0	0	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	8,263	11,029	5,000	4,097	5,000	5,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	1,072	4,290	2,500	7,889	2,500	5,000	0
215-1500-451.06-01	OFFICE SUPPLIES	412	6,515	2,000	7,829	2,000	5,000	0
215-1500-451.06-25	OPERATING SUPPLIES	1,355	4,003	3,000	679	3,000	3,000	0
215-1500-451.06-75	SMALL FURNISHINGS	4,394	733	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	7,563	8,949	6,500	7,475	6,500	6,500	0
215-1500-451.07-12	POWER	44,170	36,754	61,200	24,207	61,200	55,700	0
215-1500-451.07-13	HEATING	20,373	18,001	24,000	11,836	24,000	24,000	0
215-1500-451.07-25	SEWER CHARGES	7,043	0	0	0	0	0	0
215-1500-451.07-26	WATER CHARGES	9,311	0	0	0	0	0	0
215-1500-451.07-27	STORM DRAIN CHARGE	848	0	0	0	0	0	0
215-1500-451.09-01	ISC: GENERAL FUND	126,960	123,840	135,375	90,248	135,375	101,831	0
215-1500-451.09-15	ISC: INSURANCE FUND	7,950	9,000	10,313	10,313	10,313	10,875	0
215-1500-475.46-00	FISCAL CHARGES	133	166	500	0	500	500	0
*	SERVICE AND SUPPLIES	275,890	249,651	302,888	190,914	302,888	269,906	0
NON-OPERATING EXPENSE								
215-1500-475.48-46	BOND ISSUANCE COSTS	0	0	0	50	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	NON-OPERATING EXPENSE	0	0	0	50	0	0	0
	CAPITAL OUTLAY							
215-1500-451.75-30	CONSTRUCTION	0	0	277,354	0	200,000	0	0
215-1500-451.77-43	FURNITURE AND FIXTURES	0	11,669	0	0	0	0	0
*	CAPITAL OUTLAY	0	11,669	277,354	0	200,000	0	0
	OPERATING TRANSFERS OUT							
215-1500-491.72-01	GENERAL FUND	15,000	115,000	15,000	15,000	15,000	15,000	0
215-1500-491.72-11	CAPITAL ACQUISITION FUND	65,000	0	0	0	0	0	0
215-1500-491.72-66	DEBT SERVICE FUND	152,970	167,505	136,550	102,413	136,550	148,400	0
*	OPERATING TRANSFERS OUT	232,970	282,505	151,550	117,413	151,550	163,400	0
**	SENIOR CITIZENS	1,332,537	838,477	1,151,380	516,633	1,151,380	857,656	0
***	SENIOR CITIZENS	1,332,537	838,477	1,151,380	516,633	1,151,380	857,656	0
****	SENIOR CITIZENS	1,332,537	838,477	1,151,380	516,633	1,151,380	857,656	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Acquistion & Development

Department Number: 220

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ -	$ -	$ -		
Miscellaneous	10,839	-	-	0.00%	$ -
Operating Transfers In	-	-	-	0.00%	-
Beginning Fund Balance	1,509,368	-	-	0.00%	-
TOTAL	**$ 1,520,207**	**$ -**	**$ -**	**0.00%**	**$ -**
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	-
Services and Supplies	440,152	-	-	0.00%	-
Capital Outlay	258,218	-	-	0.00%	-
Operating Transfers Out	821,837	-	-	0.00%	-
Ending Fund Balance	-	-	-	0.00%	-
TOTAL	**$ 1,520,207**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	INTERGOVERNMENTAL							
	OTHER LOCAL GOVT GRANTS							
220-0000-337.57-01	INTERLOCAL AGREE - IT	2,000	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	2,000	0	0	0	0	0	0
**	INTERGOVERNMENTAL	2,000	0	0	0	0	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
220-0000-361.01-00	INTEREST INCOME	36,673	23,344	0	0	0	0	0
*	INTEREST EARNINGS	36,673	23,344	0	0	0	0	0
	INVESTMENT SALES							
220-0000-362.02-00	NET INC IN FAIR VALUE INV	9,845	12,505-	0	0	0	0	0
*	INVESTMENT SALES	9,845	12,505-	0	0	0	0	0
	MISCELLANEOUS							
220-0000-366.05-22	GANG SYMPOSIUM	7,020	0	0	0	0	0	0
*	MISCELLANEOUS	7,020	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	53,538	10,839	0	0	0	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
220-0000-381.10-00	SENIOR CITIZENS' FUND	65,000	0	0	0	0	0	0
220-0000-381.76-00	LANDFILL CLOS/POST CLOS	500,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	565,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	565,000	0	0	0	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
220-0000-395.00-00	BEGINNING BALANCE	2,023,956	0	0	0	0	0	0
*	BEGINNING BALANCE	2,023,956	0	0	0	0	0	0
**	BEGINNING BALANCE	2,023,956	0	0	0	0	0	0
***	CAPITAL ACQUISITION	2,644,494	10,839	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CAPITAL ACQUISITION								
TAXES								
220-0000-971.30-00	UNRESERVED FUND BALANCE	1,509,368	0	0	0	0	0	0
*	TAXES	1,509,368	0	0	0	0	0	0
SERVICE AND SUPPLIES								
220-0000-415.03-09	PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0
220-0000-415.06-50	VSP	120,000	355,000	0	0	0	0	0
220-0000-415.06-70	SPAN SUPPLIES	43,779	30,000	0	0	0	0	0
220-0000-419.04-34	BUILDING REPAIR & MAINT	37,812	9,322	0	0	0	0	0
220-0000-421.06-20	ILLEGAL DRUG USE-METH	18,140	0	0	0	0	0	0
220-0000-421.06-22	GANG SYMPOSIUM	7,139	0	0	0	0	0	0
220-0000-421.06-97	MDT'S SHERIFF	27,347	39,875	0	0	0	0	0
220-0000-422.06-87	MESSANGER APPLICATION	596	0	0	0	0	0	0
220-0000-422.06-88	TELESTAFF SUPPLIES	0	5,955	0	0	0	0	0
220-0000-430.03-20	TRAILER REMOVAL	5,438	0	0	0	0	0	0
220-0000-451.06-24	CC THEATER SUPPLIES	204	0	0	0	0	0	0
220-0000-452.06-86	ICE RINK	32,883	0	0	0	0	0	0
220-0000-475.46-00	FISCAL CHARGES	300	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	294,638	440,152	0	0	0	0	0
CAPITAL OUTLAY								
220-0000-415.65-05	S P A N (EQUIP/SOFTWARE)	27,422	0	0	0	0	0	0
220-0000-419.65-03	BUILDING MAINTENANCE	70,144	129,943	0	0	0	0	0
220-0000-419.65-20	ROOF REPLACE VAR FACIL	150,428	0	0	0	0	0	0
220-0000-422.65-87	MESSANGER APPLICATION	17,832	0	0	0	0	0	0
220-0000-422.65-88	TELESTAFF SOFTWARE	0	84,469	0	0	0	0	0
220-0000-422.65-89	FIRE SUPP CCLL INDOOR FAC	0	8,268	0	0	0	0	0
220-0000-422.78-40	NNV REG FIRE FACILITY	0	32,400	0	0	0	0	0
220-0000-451.65-24	CC THEATER IMPROV	6,710	3,138	0	0	0	0	0
220-0000-451.75-60	SR CENTER KITCHEN FLOOR	65,261	0	0	0	0	0	0
*	CAPITAL OUTLAY	337,797	258,218	0	0	0	0	0
OPERATING TRANSFERS OUT								
220-0000-491.72-10	GENERAL FUND	502,692	2,000	0	0	0	0	0
220-0000-491.72-12	CAPITAL PROJECT FUND	0	819,837	0	0	0	0	0
*	OPERATING TRANSFERS OUT	502,692	821,837	0	0	0	0	0
**	CAPITAL ACQUISITION	2,644,495	1,520,207	0	0	0	0	0
***	CAPITAL ACQUISITION	2,644,495	1,520,207	0	0	0	0	0
****	CAPITAL ACQUISITION	2,644,495	1,520,207	0	0	0	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit					
Department Number: 225-3026					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 795,174	$ 852,009	$ 1,575,000	**84.86%**	$ 722,991
Charges for Services	87,881	85,000	85,000	**0.00%**	-
Miscellaneous	6,498	11,000	36,500	**231.82%**	25,500
Operating Transfers In	-	270,000	270,000	**0.00%**	-
Beginning Balance	449,560	171,835	49,623	**-71.12%**	(122,212)
TOTAL	**$ 1,339,113**	**$ 1,389,844**	**$ 2,016,123**	**45.06%**	**$ 626,279**
EXPENDITURE					
Salary	$ -	$ 44,306	$ 44,704	**0.90%**	$ 398
Benefits	-	28,072	29,492	**5.06%**	1,420
Service & Supplies	965,441	1,017,843	962,093	**-5.48%**	(55,750)
Capital Outlay	201,837	250,000	970,000	**288.00%**	720,000
Ending Fund Balance	171,835	49,623	9,834	**-80.18%**	(39,789)
TOTAL	**$ 1,339,113**	**$ 1,389,844**	**$ 2,016,123**	**45.06%**	**$ 626,279**
FTE	**0**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Carson City Transit		
DEPARTMENT NUMBER: 225-3026		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transit Coordinator	1.00	62,704.00
Grant Allocations		(18,000.00)
SUB-TOTAL SALARY & WAGES	**1.00**	**$ 44,704.00**
BENEFITS:		
Medicare		$ 871.00
Retirement		14,892.00
Group Insurance		12,868.00
Workers' Compensation		559.00
Phone Allowance		302.00
SUB-TOTAL BENEFITS		**$ 29,492.00**
GRAND TOTAL		**$ 74,196.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
225-0000-331.64-06	FTA 5307 ARRA	932,894	72,106	0	0	0	0	0
225-0000-331.80-03	FTA 5309	13,299	184,698	30,000	11,404	10,584	0	0
225-0000-331.80-07	FTA OPERATING	440,328	331,181	360,000	222,265	320,000	348,000	0
225-0000-331.80-08	FTA CAPITAL	0	132,964	396,000	358,378	438,800	1,149,500	0
*	FEDERAL GOVERNMENT GRANTS	1,386,521	720,949	786,000	592,047	769,384	1,497,500	0
	STATE GOVERNMENT GRANTS							
225-0000-334.80-00	CC SENIOR TRANS GRANT	40,000	40,000	40,000	37,500	50,000	40,000	0
225-0000-334.88-04	NDOT CAPITAL	27,904	32,625	32,000	46,503	32,625	37,500	0
*	STATE GOVERNMENT GRANTS	67,904	72,625	72,000	84,003	82,625	77,500	0
	OTHER LOCAL GOVT GRANTS							
225-0000-337.02-05	VIRGINIA CITY EXPRESS	5,699	0	0	0	0	0	0
225-0000-337.56-00	DOUGLAS COUNTY	0	1,600	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	5,699	1,600	0	0	0	0	0
**	INTERGOVERNMENTAL	1,460,124	795,174	858,000	676,050	852,009	1,575,000	0
	CHARGES FOR SERVICES							
	PUBLIC WORKS							
225-0000-343.25-01	ADULT	5,112	8,464	0	7,472	0	0	0
225-0000-343.25-02	SENIOR	12	12	0	24	0	0	0
225-0000-343.25-03	DISABLED	1,539	1,942	0	950	0	0	0
225-0000-343.25-04	YOUTH	608	616	0	361	0	0	0
225-0000-343.28-01	ADULT	3,313	4,600	0	4,408	0	0	0
225-0000-343.28-02	SENIOR	0	113	0	0	0	0	0
225-0000-343.28-03	DISABLED	4,825	5,050	0	3,263	0	0	0
225-0000-343.28-04	YOUTH	813	525	0	663	0	0	0
225-0000-343.29-01	CASH	24,428	19,554	0	14,184	0	0	0
225-0000-343.29-02	SENIOR CASH	5,799	5,150	0	3,803	0	0	0
225-0000-343.29-03	DISABLED CASH	1,605	2,430	0	1,699	0	0	0
225-0000-343.30-00	TIX SALES - FR SENIOR	1,684	1,473	0	1,018	0	0	0
225-0000-343.31-00	TIX SALES - FR GENERAL	25,120	31,103	85,000	23,156	85,000	85,000	0
225-0000-343.32-00	TIX SALES - FR DISABLED	3,074	3,109	0	2,517	0	0	0
225-0000-343.33-00	TIX SALES - FR YOUTH	3,261	3,740	0	3,103	0	0	0
225-0000-343.50-01	VIRGINIA CITY EXPRESS	294	0	0	80	0	0	0
*	PUBLIC WORKS	81,487	87,881	85,000	66,701	85,000	85,000	0
**	CHARGES FOR SERVICES	81,487	87,881	85,000	66,701	85,000	85,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
225-0000-361.01-00 INTEREST INCOME	6,185	4,955	2,000	790	1,000	1,500	0
* INTEREST EARNINGS	6,185	4,955	2,000	790	1,000	1,500	0
INVESTMENT SALES							
225-0000-362.02-00 NET INC IN FAIR VALUE INV	2,384	2,724-	0	0	0	0	0
* INVESTMENT SALES	2,384	2,724-	0	0	0	0	0
RENTS AND ROYALTIES							
225-0000-363.15-00 ADVERTISING REVENUE	0	2,703	0	10,704	10,000	35,000	0
* RENTS AND ROYALTIES	0	2,703	0	10,704	10,000	35,000	0
MISCELLANEOUS							
225-0000-366.01-00 MISC. OTHER INCOME	559	1	0	0	0	0	0
225-0000-366.05-00 REFUNDS/REIMBURSEMENTS	228	1,563	0	0	0	0	0
* MISCELLANEOUS	787	1,564	0	0	0	0	0
** MISCELLANEOUS REVENUE	9,356	6,498	2,000	11,494	11,000	36,500	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
225-0000-381.01-03 CC FTA 5307 OPS MATCH	300,000	0	270,000	135,000	270,000	270,000	0
* INTERFUND OPERATING TRFS	300,000	0	270,000	135,000	270,000	270,000	0
** OTHER FINANCING SOURCES	300,000	0	270,000	135,000	270,000	270,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
225-0000-395.00-00 BEGINNING BALANCE	297,923	0	381,352	0	171,835	49,623	0
* BEGINNING BALANCE	297,923	0	381,352	0	171,835	49,623	0
** BEGINNING BALANCE	297,923	0	381,352	0	171,835	49,623	0
*** CARSON CITY TRANSIT FUND	2,148,890	889,553	1,596,352	889,245	1,389,844	2,016,123	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CARSON CITY TRANSIT FUND								
TAXES								
225-3026-971.30-00	UNRESERVED FUND BALANCE	449,560	0	336,797	0	49,623	9,834	0
*	TAXES	449,560	0	336,797	0	49,623	9,834	0
Salaries and Wages								
225-3026-430.01-01	SALARIES	0	0	61,868	45,114	62,234	62,704	0
225-3026-430.01-99	GRANT FUND ALLOCATION	0	0	0	7,882-	17,928-	18,000-	0
*	Salaries and Wages	0	0	61,868	37,232	44,306	44,704	0
EMPLOYEE BENEFITS								
225-3026-430.02-25	MEDICARE	0	0	858	629	865	871	0
225-3026-430.02-30	RETIREMENT	0	0	14,694	10,661	14,726	14,892	0
225-3026-430.02-40	GROUP INSURANCE	0	0	12,158	8,138	11,585	12,868	0
225-3026-430.02-50	WORKERS' COMPENSATION	0	0	1,118	587	596	559	0
225-3026-430.02-71	PHONE ALLOWANCE	0	0	302	200	300	302	0
*	EMPLOYEE BENEFITS	0	0	29,130	20,215	28,072	29,492	0
SERVICE AND SUPPLIES								
225-3026-430.03-09	PROFESSIONAL SERVICES	30,329	81,349	25,000	113,360	129,286	25,000	0
225-3026-430.03-31	OPERATING CONTRACT	551,860	523,394	530,000	340,567	530,000	540,000	0
225-3026-430.03-35	RTC INTERCITY	26,120	22,117	30,000	14,527	25,000	25,000	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	3,330	2,700	4,000	3,479	4,000	4,000	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	39,315	28,568	40,000	48,289	45,000	85,000	0
225-3026-430.05-80	TRAVEL	435	1,239	4,000	1,685	2,000	2,500	0
225-3026-430.06-01	OFFICE SUPPLIES	275	938	1,500	125	1,500	1,000	0
225-3026-430.06-25	OPERATING SUPPLIES	26,009	28,394	30,000	7,764	25,000	20,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	82,364	115,343	102,000	91,978	120,000	130,000	0
225-3026-430.06-75	SMALL FURNISHINGS	0	0	25,000	1,623	25,000	3,000	0
225-3026-430.07-10	TELEPHONE	2,026	2,121	4,000	2,993	3,000	4,000	0
225-3026-430.07-12	POWER	1,108	2,452	1,000	2,931	2,000	3,000	0
225-3026-430.07-13	HEATING	1,595	1,512	2,000	979	1,000	1,500	0
225-3026-430.07-25	SEWER CHARGES	251	0	0	0	0	0	0
225-3026-430.07-26	WATER CHARGES	296	0	0	0	0	0	0
225-3026-430.09-01	ISC: GENERAL FUND	30,192	31,632	37,941	25,296	37,941	44,015	0
225-3026-430.09-50	FLEET MANAGMENT	46,500	56,408	52,116	52,116	52,116	59,078	0
225-3026-430.12-98	GRANT ALLOCATION	87,739	67,274	60,000	11,056	15,000	15,000	0
225-3026-430.24-50	CASH SHORT / OVER	30-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	929,714	965,441	948,557	718,768	1,017,843	962,093	0
CAPITAL OUTLAY								
225-3026-430.77-05	VEHICLE PURCHASE	753,947	186,172	220,000	215,678	220,000	340,000	0
225-3026-430.77-10	FACILITY UPGRADE	0	0	0	0	0	600,000	0
225-3026-430.77-43	FURNITURE & FIXTURES	15,665	15,665	0	0	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	CAPITAL OUTLAY	769,612	201,837	220,000	215,678	250,000	970,000	0
**	TRANSPORTATION PROGRAM	2,148,886	1,167,278	1,596,352	991,893	1,389,844	2,016,123	0
***	PUBLIC WORKS	2,148,886	1,167,278	1,596,352	991,893	1,389,844	2,016,123	0
****	CARSON CITY TRANSIT FUND	2,148,886	1,167,278	1,596,352	991,893	1,389,844	2,016,123	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift

Department Number: 230

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ -	$ -	$ -	**0.00%**	$ -
Miscellaneous	153,048	62,000	7,000	**-88.71%**	(55,000)
Beginning Fund Balance	235,362	208,983	25,000	**-88.04%**	(183,983)
TOTAL	**$ 388,410**	**$ 270,983**	**$ 32,000**	**-88.19%**	**$ (238,983)**
EXPENDITURE					
Services and Supplies	$ 97,166	$ 215,000	$ 20,000	**-90.70%**	$ (195,000)
Capital Outlay	82,261	30,983	7,000	**-77.41%**	(23,983)
Ending Fund Balance	208,983	25,000	5,000	**-80.00%**	(20,000)
TOTAL	**$ 388,410**	**$ 270,983**	**$ 32,000**	**-88.19%**	**$ (238,983)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
230-0000-361.01-00	INTEREST INCOME	6,549	6,514	1,500	1,982	2,000	2,000	0
*	INTEREST EARNINGS	6,549	6,514	1,500	1,982	2,000	2,000	0
INVESTMENT SALES								
230-0000-362.02-00	NET INC IN FAIR VALUE INV	1,529	3,177-	0	0	0	0	0
*	INVESTMENT SALES	1,529	3,177-	0	0	0	0	0
GIFTS/DONATIONS								
230-0000-365.47-00	MEMORIALS	100	0	0	0	0	0	0
230-0000-365.70-00	LIBRARY	55,525	149,711	5,000	64,024	60,000	5,000	0
*	GIFTS/DONATIONS	55,625	149,711	5,000	64,024	60,000	5,000	0
**	MISCELLANEOUS REVENUE	63,703	153,048	6,500	66,006	62,000	7,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
230-0000-395.00-00	BEGINNING BALANCE	235,744	0	20,500	0	208,983	25,000	0
*	BEGINNING BALANCE	235,744	0	20,500	0	208,983	25,000	0
**	BEGINNING BALANCE	235,744	0	20,500	0	208,983	25,000	0
***	LIBRARY GIFT	299,447	153,048	27,000	66,006	270,983	32,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
LIBRARY GIFT								
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	235,362	0	5,000	0	25,000	5,000	0
*	TAXES	235,362	0	5,000	0	25,000	5,000	0
SERVICE AND SUPPLIES								
230-0000-455.03-09	PROFESSIONAL SERVICES	8,684	14,161	5,000	0	50,000	5,000	0
230-0000-455.05-80	TRAVEL	0	0	0	3,110	10,000	5,000	0
230-0000-455.06-25	OPERATING SUPPLIES	31,359	53,100	5,000	17,293	80,000	5,000	0
230-0000-455.06-45	BOOKS / PERIODICALS	24,043	29,330	5,000	37,424	75,000	5,000	0
230-0000-455.06-80	GIFTS / DONATIONS	0	575	0	0	0	0	0
*	SERVICE AND SUPPLIES	64,086	97,166	15,000	57,827	215,000	20,000	0
CAPITAL OUTLAY								
230-0000-455.77-43	FURNITURE AND FIXTURES	0	82,261	7,000	0	30,983	7,000	0
*	CAPITAL OUTLAY	0	82,261	7,000	0	30,983	7,000	0
**	LIBRARY GIFT	299,448	179,427	27,000	57,827	270,983	32,000	0
***	LIBRARY GIFT	299,448	179,427	27,000	57,827	270,983	32,000	0
****	LIBRARY GIFT	299,448	179,427	27,000	57,827	270,983	32,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Administrative Assessment

Department Number: 236

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 74,721	$ 80,000	$ 80,000	**0.00%**	$ -
Miscellaneous	-	-	-	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Beginning Fund Balance	15,424	19,496	5,000	**-74.35%**	(14,496)
TOTAL	**$ 90,145**	**$ 99,496**	**$ 85,000**	**-14.57%**	**$ (14,496)**
EXPENDITURE					
Salary	$ 470	$ -	$ -	**0.00%**	$ -
Benefits	119	-	-	**0.00%**	-
Services and Supplies	59,720	94,496	80,000	**-15.34%**	(14,496)
Capital Outlay	10,340	-	-	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Ending Fund Balance	19,496	5,000	5,000	**0.00%**	-
TOTAL	**$ 90,145**	**$ 99,496**	**$ 85,000**	**-14.57%**	**$ (14,496)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	72,955	74,721	71,000	60,226	80,000	80,000	0
*	STATE SHARED REVENUES	72,955	74,721	71,000	60,226	80,000	80,000	0
**	INTERGOVERNMENTAL	72,955	74,721	71,000	60,226	80,000	80,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	4,243	0	19,496	0	19,496	5,000	0
*	BEGINNING BALANCE	4,243	0	19,496	0	19,496	5,000	0
**	BEGINNING BALANCE	4,243	0	19,496	0	19,496	5,000	0
***	ADMINISTRATIVE ASSESSMENT	77,198	74,721	90,496	60,226	99,496	85,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
ADMINISTRATIVE ASSESSMENT								
	TAXES							
236-4700-971.30-00	UNRESERVED FUND BALANCE	15,424	0	5,000	0	5,000	5,000	0
*	TAXES	15,424	0	5,000	0	5,000	5,000	0
	Salaries and Wages							
236-4700-412.01-01	SALARIES	10,558	0	0	0	0	0	0
236-4700-412.01-06	MANAGEMENT LEAVE PAY	269	0	0	0	0	0	0
236-4700-412.01-11	OVERTIME	0	471	0	0	0	0	0
*	Salaries and Wages	10,827	471	0	0	0	0	0
	EMPLOYEE BENEFITS							
236-4700-412.02-25	MEDICARE	147	7	0	0	0	0	0
236-4700-412.02-30	RETIREMENT	2,311	0	0	0	0	0	0
236-4700-412.02-40	GROUP INSURANCE	1,847	97	0	0	0	0	0
236-4700-412.02-50	WORKERS' COMPENSATION	128	15	0	0	0	0	0
*	EMPLOYEE BENEFITS	4,433	119	0	0	0	0	0
	SERVICE AND SUPPLIES							
236-4700-412.03-09	OTHER PROFESSIONAL SERV.	17,190	5,340	0	1,904	2,000	2,000	0
236-4700-412.03-30	TRAINING	400	736	6,424	3,634	6,424	5,000	0
236-4700-412.05-80	TRAVEL	1,627	975	5,000	63	3,000	4,000	0
236-4700-412.06-25	OPERATING SUPPLIES	4,597	2,737	24,072	4,239	29,072	15,000	0
236-4700-412.06-55	NV RURAL CASE MGMT SYS	20,000	44,000	40,000	44,000	44,000	44,000	0
236-4700-412.06-75	SMALL FURNISHINGS	2,700	5,932	10,000	8,159	10,000	10,000	0
*	SERVICE AND SUPPLIES	46,514	59,720	85,496	61,999	94,496	80,000	0
	CAPITAL OUTLAY							
236-4700-412.77-43	FURNITURE AND FIXTURES	0	10,340	0	0	0	0	0
*	CAPITAL OUTLAY	0	10,340	0	0	0	0	0
**	JUSTICE COURT	77,198	70,650	90,496	61,999	99,496	85,000	0
***	JUSTICE COURT	77,198	70,650	90,496	61,999	99,496	85,000	0
****	ADMINISTRATIVE ASSESSMENT	77,198	70,650	90,496	61,999	99,496	85,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Parking Enforcement					
Department Number: 240-3024					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Fines	$ 60,449	$ 50,000	$ 50,000	**0.00%**	$ -
Miscellaneous	13,851	17,343	15,000	**-13.51%**	(2,343)
Operating Transfers In	-	20,000	15,000	**-25.00%**	(5,000)
Beginning Balance	(145)	(1,943)	5,199	**-367.58%**	7,142
TOTAL	**$ 74,155**	**$ 85,400**	**$ 85,199**	**-0.24%**	**$ (201)**
EXPENDITURE					
Salary	$ 48,631	$ 49,893	$ 49,673	**-0.44%**	$ (220)
Benefits	19,699	20,474	21,302	**4.04%**	828
Service & Supplies	7,768	9,834	10,027	**1.96%**	193
Capital Outlay	-	-	-	**0.00%**	-
Debt Service	-	-	-	**0.00%**	-
Ending Fund Balance	(1,943)	5,199	4,197	**-19.27%**	(1,002)
TOTAL	**$ 74,155**	**$ 85,400**	**$ 85,199**	**-0.24%**	**$ (201)**
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Traffic Transportation		
DEPARTMENT NUMBER: 240-3024		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Parking Officer Technician	1.00	47,673
Overtime		2,000
SUB-TOTAL SALARY & WAGES	1.00	49,673
BENEFITS:		
Medicare		722
Retirement		11,322
Group Insurance		8,549
Workers' Compensation		559
Foul Weather Allowance		150
SUB-TOTAL BENEFITS		21,302
GRAND TOTAL		70,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
LICENSES AND PERMITS								
NON-BUSINESS								
240-0000-322.42-00	HANDICAPPED PERMITS	25-	0	0	0	0	0	0
*	NON-BUSINESS	25-	0	0	0	0	0	0
**	LICENSES AND PERMITS	25-	0	0	0	0	0	0
FINES AND FORFEITS								
FINES								
240-0000-351.20-00	PARKING METER FINES	72,065	60,449	70,000	35,841	50,000	50,000	0
*	FINES	72,065	60,449	70,000	35,841	50,000	50,000	0
**	FINES AND FORFEITS	72,065	60,449	70,000	35,841	50,000	50,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
240-0000-361.01-00	INTEREST INCOME	12	62	0	1	0	0	0
*	INTEREST EARNINGS	12	62	0	1	0	0	0
INVESTMENT SALES								
240-0000-362.02-00	NET INC IN FAIR VALUE INV	20	22-	0	0	0	0	0
*	INVESTMENT SALES	20	22-	0	0	0	0	0
RENTS AND ROYALTIES								
240-0000-363.07-00	SPECIAL LOAD ZONE RENTAL	25	12,062	0	211	211	0	0
240-0000-363.08-00	TAXI ZONE RENTAL	0	0	0	450	450	0	0
240-0000-363.09-00	BUS LOADING ZONE RENTAL	2	0	0	1,650	1,650	0	0
240-0000-363.10-00	CURB RENTAL	13,444	1,662	15,000	11,090	15,000	15,000	0
*	RENTS AND ROYALTIES	13,471	13,724	15,000	13,401	17,311	15,000	0
MISCELLANEOUS								
240-0000-366.01-00	MISC. OTHER INCOME	982	88	0	42	32	0	0
*	MISCELLANEOUS	982	88	0	42	32	0	0
**	MISCELLANEOUS REVENUE	14,485	13,852	15,000	13,444	17,343	15,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
240-0000-381.01-00	GENERAL FUND	20,000	0	0	0	20,000	15,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
* INTERFUND OPERATING TRFS	20,000	0	0	0	20,000	15,000	0
** OTHER FINANCING SOURCES	20,000	0	0	0	20,000	15,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
240-0000-395.00-00 BEGINNING BALANCE	1,859-	0	817	0	1,943-	5,199	0
* BEGINNING BALANCE	1,859-	0	817	0	1,943-	5,199	0
** BEGINNING BALANCE	1,859-	0	817	0	1,943-	5,199	0
*** TRAFFIC/TRANSPORTATION	104,666	74,301	85,817	49,285	85,400	85,199	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TRAFFIC/TRANSPORTATION								
TAXES								
240-3024-971.30-00	UNRESERVED FUND BALANCE	145-	0	4,919	0	5,199	4,197	0
*	TAXES	145-	0	4,919	0	5,199	4,197	0
Salaries and Wages								
240-3024-421.01-01	SALARIES	65,282	48,108	47,673	34,232	47,893	47,673	0
240-3024-421.01-11	OVERTIME PAY	785	500	2,000	259	2,000	2,000	0
240-3024-421.01-12	CALL BACK PAY	448	7	0	0	0	0	0
240-3024-421.01-13	STAND-BY PAY	566	5	0	0	0	0	0
240-3024-421.01-14	F L S A	15	11	0	0	0	0	0
*	Salaries and Wages	67,096	48,631	49,673	34,491	49,893	49,673	0
EMPLOYEE BENEFITS								
240-3024-421.02-25	MEDICARE	965	707	723	502	730	722	0
240-3024-421.02-30	RETIREMENT	14,225	10,346	11,322	8,090	11,335	11,322	0
240-3024-421.02-40	GROUP INSURANCE	9,863	7,453	8,078	5,407	7,697	8,549	0
240-3024-421.02-50	WORKERS' COMPENSATION	1,576	1,043	1,118	700	562	559	0
240-3024-421.02-66	FOUL WEATHER ALLOWANCE	150	150	150	150	150	150	0
*	EMPLOYEE BENEFITS	26,779	19,699	21,391	14,849	20,474	21,302	0
SERVICE AND SUPPLIES								
240-3024-421.03-09	PROFESSIONAL SERVICES	2,200	2,400	2,400	2,000	2,400	2,400	0
240-3024-421.03-51	COLLECTIONS DELINQ FINES	0	0	1,000	0	1,000	1,000	0
240-3024-421.04-35	VEHICLE REPAIR & MAINT.	0	0	0	571	0	0	0
240-3024-421.06-01	OFFICE SUPPLIES	0	0	50	2	50	50	0
240-3024-421.06-25	OPERATING SUPPLIES	1,238	510	1,000	712	1,000	1,000	0
240-3024-421.06-60	VEHICLE FUEL/OIL	575	852	900	512	900	900	0
240-3024-421.07-10	TELEPHONE	395	301	700	199	700	700	0
240-3024-421.09-15	ISC: INSURANCE	530	600	688	688	688	725	0
240-3024-421.09-50	FLEET MANAGEMENT	6,000	3,105	3,096	3,096	3,096	3,252	0
*	SERVICE AND SUPPLIES	10,938	7,768	9,834	7,780	9,834	10,027	0
**	PARKING ENFORCEMENT	104,668	76,098	85,817	57,120	85,400	85,199	0
***	PUBLIC WORKS	104,668	76,098	85,817	57,120	85,400	85,199	0
****	TRAFFIC/TRANSPORTATION	104,668	76,098	85,817	57,120	85,400	85,199	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO					
Department Number: 245-3028					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 551,841	$ 440,413	$ 329,582	**-25.17%**	$ (110,831)
Operating Transfers In	30,426	9,265	20,418	**120.38%**	11,153
Beginning Balance	11,765	15,286	-	**-100.00%**	(15,286)
TOTAL	**$ 594,032**	**$ 464,964**	**$ 350,000**	**-24.73%**	**$ (114,964)**
EXPENDITURE					
Service & Supplies	$ 578,746	$ 464,964	$ 350,000	**-24.73%**	$ (114,964)
Capital Outlay	-	-	-	**0.00%**	-
Ending Fund Balance	15,286	-	-	**0.00%**	-
TOTAL	**$ 594,032**	**$ 464,964**	**$ 350,000**	**-24.73%**	**$ (114,964)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	147,766	394,271	342,238	243,918	342,238	250,325	0
245-0000-331.64-04	FTA 5316	152,364	13,376	0	0	0	0	0
245-0000-331.64-05	FTA 5309	1,135	13,095	0	1,743	1,743	0	0
245-0000-331.64-06	FTA 5307 ARRA	32,367	33,447	0	21,221	21,221	0	0
245-0000-331.64-10	FTA 5303	24,916	46,706	41,400	21,506	41,400	44,400	0
245-0000-331.64-11	FTA 5307	64,243	38,627	24,000	12,470	24,000	24,800	0
*	FEDERAL GOVERNMENT GRANTS	422,791	539,522	407,638	300,858	430,602	319,525	0
	STATE GOVERNMENT GRANTS							
245-0000-334.88-04	NDOT CAPITAL	1,911	3,710	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	1,911	3,710	0	0	0	0	0
	OTHER LOCAL GOVT GRANTS							
245-0000-337.88-01	DOUGLAS COUNTY	3,126	3,609	3,436	1,908	1,908	3,048	0
245-0000-337.88-02	LYON COUNTY	750	5,000	7,903	7,903	7,903	7,009	0
*	OTHER LOCAL GOVT GRANTS	3,876	8,609	11,339	9,811	9,811	10,057	0
**	INTERGOVERNMENTAL	428,578	551,841	418,977	310,669	440,413	329,582	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
245-0000-381.15-00	REG. TRANSPORTATION FUND	21,130	30,426	23,023	9,265	9,265	20,418	0
*	INTERFUND OPERATING TRFS	21,130	30,426	23,023	9,265	9,265	20,418	0
**	OTHER FINANCING SOURCES	21,130	30,426	23,023	9,265	9,265	20,418	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
245-0000-395.00-00	BEGINNING BALANCE	777	0	0	0	15,286	0	0
*	BEGINNING BALANCE	777	0	0	0	15,286	0	0
**	BEGINNING BALANCE	777	0	0	0	15,286	0	0
***	CAMPO	450,485	582,267	442,000	319,934	464,964	350,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CAMPO								
TAXES								
245-3028-971.30-00	UNRESERVED FUND BALANCE	11,765	0	0	0	0	0	0
*	TAXES	11,765	0	0	0	0	0	0
SERVICE AND SUPPLIES								
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	186,687	421,708	360,250	279,019	360,250	263,500	0
245-3028-431.12-02	FTA 5303	0	51,698	51,750	18,573	51,750	55,500	0
245-3028-431.12-03	FTA 5307	96,622	78,433	30,000	34,434	52,964	31,000	0
245-3028-431.12-04	FTA 5316	152,364	13,376	0	0	0	0	0
245-3028-431.12-05	FTA 5309	3,046	13,531	0	1,743	0	0	0
*	SERVICE AND SUPPLIES	438,719	578,746	442,000	333,769	464,964	350,000	0
**	METROPOLITAN PLANNING	450,484	578,746	442,000	333,769	464,964	350,000	0
***	PUBLIC WORKS	450,484	578,746	442,000	333,769	464,964	350,000	0
****	CAMPO	450,484	578,746	442,000	333,769	464,964	350,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission

Department Number: 250

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option Fuel Tax	$ 3,083,110	$ 3,048,348	$ 2,987,327	**-2.00%**	$ (61,021)
Intergovernmental	227,526	3,621,975	1,167,064	**-67.78%**	(2,454,911)
Miscellaneous	6,209	500	1,000	**100.00%**	500
Bond Proceeds	115,000	-	-	**0.00%**	-
Beginning Balance	2,652,211	484,821	402,231	**-17.04%**	(82,590)
TOTAL	**$ 6,084,056**	**$ 7,155,644**	**$ 4,557,622**	**-36.31%**	**$ (2,598,022)**
EXPENDITURE					
Salary	$ -	$ -	$ 87	**0.00%**	$ 87
Benefits	84,369	54,534	58,028	**6.41%**	3,494
Service & Supplies	455,464	1,065,197	997,400	**-6.36%**	(67,797)
Capital Outlay	3,310,467	3,905,917	1,289,646	**-66.98%**	(2,616,271)
Op Trans - Debt Service	1,718,509	1,718,500	1,718,436	**0.00%**	(64)
Op Trans - CAMPO Fund	30,426	9,265	20,418	**120.38%**	11,153
Op Trans - Streets Fund	-	-	275,000	**0.00%**	275,000
Non-operating Expense	-	-	-	**0.00%**	-
Ending Fund Balance	484,821	402,231	198,607	**-50.62%**	(203,624)
TOTAL	**$ 6,084,056**	**$ 7,155,644**	**$ 4,557,622**	**-36.31%**	**$ (2,598,022)**
Allocated employees in previous budgets and current budget					
FTE	**4.00**	**2.00**	**2.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: RTC		
DEPARTMENT NUMBER: 250-3035		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transportation Manager	0.90	$ 99,781.00
Transportation Planner	1.00	71,265.00
Planning Director	0.10	10,040.00
Overtime		500.00
Grant Allocations		(181,499.00)
SUB-TOTAL SALARY & WAGES	**2.00**	**$ 87.00**
BENEFITS:		
Medicare		$ 2,548.00
Retirement		43,008.00
Group Insurance		24,372.00
Disability Insurance		305.00
Workers' Compensation		1,118.00
Car Allowance		3,911.00
Phone Allowance		1,267.00
Grant Allocations		(18,501.00)
SUB-TOTAL BENEFITS		**$ 58,028.00**
GRAND TOTAL		**$ 58,115.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES							
SELECTIVE SALES & USE TAX							
250-0000-314.10-00 COUNTY OPTION FUEL TAX	3,353,185	3,083,110	3,106,949	1,529,224	3,048,348	2,987,327	0
* SELECTIVE SALES & USE TAX	3,353,185	3,083,110	3,106,949	1,529,224	3,048,348	2,987,327	0
** TAXES	3,353,185	3,083,110	3,106,949	1,529,224	3,048,348	2,987,327	0
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
250-0000-331.30-70 CDBG DIRECT FUNDING	587,277	0	0	0	0	0	0
250-0000-331.64-05 FTA 5309	38,702	26,369	0	0	0	0	0
250-0000-331.64-50 5TH ST & GONI ENHANCEMENT	629,935	32,109	0	0	0	0	0
250-0000-331.64-78 FREEWAY LANDSCAPING PROJ	0	0	2,254,683	165,193	2,254,683	0	0
250-0000-331.64-81 SAFE ROUTES TO SCHOOL	0	24,631	490,369	181,629	190,369	300,000	0
250-0000-331.64-82 ROOP ST-WINNIE/NORTH BIKE	0	7,936	382,054	17,412	50,000	442,064	0
250-0000-331.64-83 5TH STREET BIKE/PED	0	0	0	0	0	225,000	0
250-0000-331.64-84 WILLIAMS ST -SALIMAN-FWY	0	0	0	0	0	200,000	0
250-0000-331.64-90 MICROPAVING STREETS	570,230	91,354	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	1,826,144	182,399	3,127,106	364,234	2,495,052	1,167,064	0
STATE GOVERNMENT GRANTS							
250-0000-334.88-04 NDOT CAPITAL	4,721	0	0	0	0	0	0
250-0000-334.88-78 FREEWAY LANDSCAPING PROJ	0	0	781,042	0	781,042	0	0
250-0000-334.88-80 GATEWAY SIGNAGE	0	0	210,500	84,475	210,500	0	0
* STATE GOVERNMENT GRANTS	4,721	0	991,542	84,475	991,542	0	0
OTHER LOCAL GOVT GRANTS							
250-0000-337.58-05 CARSON ST/EAGLE STATION	0	45,127	45,127	45,127	135,381	0	0
250-0000-337.86-50 SCHOOL RADAR SIGNS	21,915	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	21,915	45,127	45,127	45,127	135,381	0	0
** INTERGOVERNMENTAL	1,852,780	227,526	4,163,775	493,836	3,621,975	1,167,064	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
250-0000-361.01-00 INTEREST INCOME	24,341	2,898	15,000	228	500	1,000	0
* INTEREST EARNINGS	24,341	2,898	15,000	228	500	1,000	0
INVESTMENT SALES							
250-0000-362.02-00 NET INC IN FAIR VALUE INV	12,072	1,681-	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
* INVESTMENT SALES	12,072	1,681-	0	0	0	0	0
MISCELLANEOUS							
250-0000-366.05-00 REFUNDS/REIMBURSEMENTS	22,408	4,990	0	0	0	0	0
250-0000-366.05-20 CCSD - CORBETT	30,000	0	0	0	0	0	0
* MISCELLANEOUS	52,408	4,990	0	0	0	0	0
** MISCELLANEOUS REVENUE	88,821	6,207	15,000	228	500	1,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
250-0000-381.56-00 STREET MAINTENANCE	0	115,000	0	0	0	0	0
* INTERFUND OPERATING TRFS	0	115,000	0	0	0	0	0
PROCEEDS OF GENL L-T LIAB							
250-0000-383.03-00 BOND PROCEEDS	7,900,000	0	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB	7,900,000	0	0	0	0	0	0
** OTHER FINANCING SOURCES	7,900,000	115,000	0	0	0	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
250-0000-395.00-00 BEGINNING BALANCE	3,045,752	0	484,821	0	484,821	402,231	0
* BEGINNING BALANCE	3,045,752	0	484,821	0	484,821	402,231	0
** BEGINNING BALANCE	3,045,752	0	484,821	0	484,821	402,231	0
*** REGIONAL TRANSPORTATION	16,240,538	3,431,843	7,770,545	2,023,288	7,155,644	4,557,622	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
REGIONAL TRANSPORTATION								
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	2,652,211	0	98,716	0	402,231	198,607	0
*	TAXES	2,652,211	0	98,716	0	402,231	198,607	0
Salaries and Wages								
250-3035-431.01-01	SALARIES	231,187	282,571	180,999	125,301	177,602	181,086	0
250-3035-431.01-02	HOURLY/SEASONAL	1,388	2,154	0	0	0	0	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	7,095	7,188	0	3,305	3,190	0	0
250-3035-431.01-07	ANNUAL LEAVE PAYOFF	1,221	0	0	0	0	0	0
250-3035-431.01-08	SICK LEAVE PAYOFF	1,072	0	0	0	0	0	0
250-3035-431.01-11	OVERTIME	124	0	500	0	500	500	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	0	50,205-	0	7,178-	207	0	0
250-3035-431.01-99	GRANT ALLOCATION	0	241,708-	181,499-	136,376-	181,499-	181,499-	0
*	Salaries and Wages	242,087	0	0	14,948-	0	87	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	3,254	3,961	2,473	1,759	2,487	2,548	0
250-3035-431.02-30	RETIREMENT	49,985	61,220	41,886	30,390	41,981	43,008	0
250-3035-431.02-40	GROUP INSURANCE	22,466	36,470	14,826	15,412	21,942	24,372	0
250-3035-431.02-42	DISABILITY INSURANCE	293	305	305	215	306	305	0
250-3035-431.02-50	WORKERS' COMPENSATION	3,828	4,845	2,236	1,513	1,127	1,118	0
250-3035-431.02-70	CAR ALLOWANCE	135	3,915	3,911	2,850	3,932	3,911	0
250-3035-431.02-71	PHONE ALLOWANCE	0	1,040	1,268	840	1,260	1,267	0
250-3035-431.02-99	GRANT ALLOCATION	0	27,387-	18,501-	0	18,501-	18,501-	0
*	EMPLOYEE BENEFITS	79,961	84,369	48,404	52,979	54,534	58,028	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	40,489	42,146	12,876	12,763	12,876	10,000	0
250-3035-431.03-30	TRAINING	1,446	295	2,000	549	2,000	2,000	0
250-3035-431.03-62	UNEMP COMP. REIMB.	5,109	0	0	0	0	0	0
250-3035-431.04-30	EQUIPMENT REPAIR & MAINT.	1,620	0	2,000	0	2,000	0	0
250-3035-431.04-32	MAINTENANCE SVC CONTRACTS	0	553	0	547	547	0	0
250-3035-431.04-34	BUILDING REPAIR & MAINT.	0	60	0	0	0	0	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	2,783	2,121	2,500	1,054	2,500	2,500	0
250-3035-431.04-86	STREET OVERLAYS	344,052	0	0	40,000	0	0	0
250-3035-431.04-87	STREET SEALING	871,743	0	573,979	527,586	573,979	707,543	0
250-3035-431.04-90	MICROPAVING STREETS- FED	623,153	29,425	0	0	0	0	0
250-3035-431.05-42	PRINTING/ADVERTISING	418	601	1,000	0	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	1,439	176	1,500	0	500	1,500	0
250-3035-431.05-80	TRAVEL	4,022	1,294	4,000	86	2,000	4,000	0
250-3035-431.06-01	OFFICE SUPPLIES	154	461	3,000	266	1,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	2,490	2,561	5,000	945	2,500	5,000	0
250-3035-431.06-60	VEHICLE FUEL/OIL	1,802	0	3,000	0	3,000	3,000	0
250-3035-431.06-75	SMALL FURNISHINGS	100	4,140	1,000	119	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
250-3035-431.07-10	TELEPHONE	3,644	2,427	4,000	1,102	2,500	4,000	0
250-3035-431.07-26	WATER CHARGES	1,630	0	0	0	0	0	0
250-3035-431.09-01	ISC: GENERAL FUND	405,528	326,928	433,170	288,784	433,170	227,107	0
250-3035-431.09-15	ISC: INSURANCE	15,900	18,000	20,625	20,625	20,625	21,750	0
250-3035-431.09-20	ISC:SEWER FUND	0	1,251	0	0	1,500	1,500	0
250-3035-431.09-24	ISC:WATER FUND	0	1,876	0	0	2,000	2,000	0
250-3035-431.09-50	ISC: FLEET MANAGEMENT	9,000	0	0	0	0	0	0
250-3035-431.12-81	SAFE ROUTES TO SCHOOL FED	50	20,787	0	0	0	0	0
250-3035-431.12-98	GRANT ALLOCATION-TRANSIT	71,058-	0	0	0	0	0	0
250-3035-431.12-99	GRANT ALLOCATION - CAMPO	200,252-	138-	0	1,743-	0	0	0
250-3035-475.46-00	FISCAL CHARGES	500	500	500	312	500	500	0
*	SERVICE AND SUPPLIES	2,065,762	455,464	1,070,150	892,995	1,065,197	997,400	0
	NON-OPERATING EXPENSE							
250-3035-476.48-46	BOND ISSUANCE COSTS	62,605	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	62,605	0	0	0	0	0	0
	CAPITAL OUTLAY							
250-3035-431.78-10	ADA SIDEWALK DOWNTWN CDBG	316,369	0	0	0	0	0	0
250-3035-431.78-27	SCHOOL ZONE BEACONS	22,017	0	0	0	0	0	0
250-3035-431.78-28	W APPION WAY CONSTRUCTION	1,285	0	0	0	0	0	0
250-3035-431.78-29	CURRY PH2 RECONST/EXPAND	2,926,635	53,516	0	0	0	0	0
250-3035-431.78-32	FAIRVIEW/CARSON ST IMP	68,313	0	0	0	0	0	0
250-3035-431.78-36	GONI/E 5TH NDOT PROJECT	613,578	3,000	0	0	0	0	0
250-3035-431.78-40	ROOP STREET WIDENING	412,625	209,903	0	0	0	0	0
250-3035-431.78-41	ROOP STREET PHASE 2	794,823	2,000,963	0	4,465	4,465	0	0
250-3035-431.78-42	ROOP STREET PHASE 3	115,750	29,802	0	0	0	0	0
250-3035-431.78-45	FAIRVIEW DR WIDENING	313,876	146,212	0	0	0	0	0
250-3035-431.78-50	CLEARVIEW DR. IMPROV.	36,932	0	0	0	0	0	0
250-3035-431.78-52	EDMONDS UTILITY RELOCATE	165,744	0	0	0	0	0	0
250-3035-431.78-55	SILVER OAK/395 INTERSECT	20,458	340,820	0	0	0	0	0
250-3035-431.78-58	SNYDER AVE REALIGNMENT	89,332	224,846	0	0	0	0	0
250-3035-431.78-63	OLD CLEAR CRK RD IMPRVMNT	294,326	0	0	0	0	0	0
250-3035-431.78-70	N STEWART ST EXTENSION	1,865,160	11,525	0	0	0	0	0
250-3035-431.78-75	S STEWART/CARSON INTERSEC	113,748	0	0	0	0	0	0
250-3035-431.78-77	PEDESTRIAN IMP CITYWIDE	514,452	130,930	0	0	0	0	0
250-3035-431.78-78	FREEWAY LANDSCAPING PROJ	189,304	46,509	3,221,216	593,689	3,221,216	0	0
250-3035-431.78-79	EAGLE STATION TRAFFIC SIG	488,161	61,169	0	0	0	0	0
250-3035-431.78-80	CC GATEWAY SIGNAGE PROJ	13,333	34,826	372,841	337,448	372,841	0	0
250-3035-431.78-81	SAFE ROUTES TO SCHOOL-FED	0	4,094	490,369	163,600	190,369	300,000	0
250-3035-431.78-82	ROOP ST-WINNIE/NORTH BIKE	0	8,354	402,688	1,333	53,000	466,646	0
250-3035-431.78-83	COMM CNTR PARKING LOT	0	3,998	63,396	64,026	64,026	0	0
250-3035-431.78-84	5TH STREET BIKE/PED	0	0	0	0	0	237,000	0
250-3035-431.78-85	WILLIAMS ST - SALIMAN-FWY	0	0	0	0	0	211,000	0
250-3035-431.78-86	FAIRVIEW MEDIAN CURBS	0	0	0	0	0	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	CAPITAL OUTLAY	9,376,221	3,310,467	4,550,510	1,164,561	3,905,917	1,289,646	0
	OPERATING TRANSFERS OUT							
250-3035-491.72-25	STREET MAINTENANCE	670,000	0	275,000	0	0	275,000	0
250-3035-491.72-66	DEBT SERVICE FUND	1,070,561	1,718,509	1,718,500	1,288,875	1,718,500	1,718,436	0
250-3035-491.72-67	CAMPO FUND	21,130	30,426	9,265	9,265	9,265	20,418	0
*	OPERATING TRANSFERS OUT	1,761,691	1,748,935	2,002,765	1,298,140	1,727,765	2,013,854	0
**	REGIONAL TRANSPORTATION	16,240,538	5,599,235	7,770,545	3,393,727	7,155,644	4,557,622	0
***	PUBLIC WORKS	16,240,538	5,599,235	7,770,545	3,393,727	7,155,644	4,557,622	0
****	REGIONAL TRANSPORTATION	16,240,538	5,599,235	7,770,545	3,393,727	7,155,644	4,557,622	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: V&T Special Infrastructure Fund

Department Number: 253

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales Tax	$ 904,113	$ 915,616	$ 943,084	**3.00%**	$ 27,468
Intergovernmental	250,000	160,000	100,000	**-37.50%**	(60,000)
Miscellaneous	70	-	-	**0.00%**	-
Operating Transfers In	-	-	-	**0.00%**	$ -
Beginning Balance	84,549	158,725	81,310	**-48.77%**	(77,415)
TOTAL	**$ 1,238,732**	**$ 1,234,341**	**$ 1,124,394**	**-8.91%**	**$ (109,947)**
EXPENDITURE					
Service & Supplies	$ -	$ 1,250	$ 1,250	**0.00%**	$ -
Debt Service	1,080,007	1,151,781	1,116,844	**-3.03%**	(34,937)
Ending Fund Balance	158,725	81,310	6,300	**-92.25%**	(75,010)
TOTAL	**$ 1,238,732**	**$ 1,234,341**	**$ 1,124,394**	**-8.91%**	**$ (109,947)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
SELECTIVE SALES & USE TAX								
253-0000-314.25-00	COUNTY OPTION BCCRT	833,551	904,112	882,015	457,768	915,616	943,084	0
*	SELECTIVE SALES & USE TAX	833,551	904,112	882,015	457,768	915,616	943,084	0
**	TAXES	833,551	904,112	882,015	457,768	915,616	943,084	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
253-0000-337.05-00	CONVENTN & VISITORS' BUR	100,000	250,000	100,000	0	160,000	100,000	0
253-0000-337.14-00	NV COMMISSION V & T RAIL	200,000	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	300,000	250,000	100,000	0	160,000	100,000	0
**	INTERGOVERNMENTAL	300,000	250,000	100,000	0	160,000	100,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
253-0000-361.01-00	INTEREST INCOME	369	70	0	0	0	0	0
*	INTEREST EARNINGS	369	70	0	0	0	0	0
INVESTMENT SALES								
253-0000-362.02-00	NET INC IN FAIR VALUE INV	180	0	0	0	0	0	0
*	INVESTMENT SALES	180	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	549	70	0	0	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
253-0000-381.01-00	GENERAL FUND	0	0	60,000	60,000	0	0	0
*	INTERFUND OPERATING TRFS	0	0	60,000	60,000	0	0	0
**	OTHER FINANCING SOURCES	0	0	60,000	60,000	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
253-0000-395.00-00	BEGINNING BALANCE	69,494	0	82,776	0	158,725	81,310	0
*	BEGINNING BALANCE	69,494	0	82,776	0	158,725	81,310	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
**	BEGINNING BALANCE	69,494	0	82,776	0	158,725	81,310	0
***	V&T SPEC. INFRASTRUCTURE	1,203,594	1,154,182	1,124,791	517,768	1,234,341	1,124,394	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
V&T SPEC. INFRASTRUCTURE								
	SERVICE AND SUPPLIES							
253-0000-415.03-09	PROFESSIONAL SERVICES	1,000	0	1,250	0	1,250	1,250	0
*	SERVICE AND SUPPLIES	1,000	0	1,250	0	1,250	1,250	0
**	V&T SPEC. INFRASTRUCTURE	1,000	0	1,250	0	1,250	1,250	0
***	V&T SPEC. INFRASTRUCTURE	1,000	0	1,250	0	1,250	1,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	OPERATING TRANSFERS OUT							
253-8000-491.72-05	DEBT SERVICE	1,118,044	1,080,007	1,116,544	837,408	1,151,781	1,116,844	0
*	OPERATING TRANSFERS OUT	1,118,044	1,080,007	1,116,544	837,408	1,151,781	1,116,844	0
**	OPERATING TRANSFERS OUT	1,118,044	1,080,007	1,116,544	837,408	1,151,781	1,116,844	0
***	OPERATING TRANSFERS OUT	1,118,044	1,080,007	1,116,544	837,408	1,151,781	1,116,844	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	TAXES							
253-9000-971.30-00	UNRESERVED FUND BALANCE	84,549	0	6,997	0	81,310	6,300	0
*	TAXES	84,549	0	6,997	0	81,310	6,300	0
**	NON-DEPARTMENTAL	84,549	0	6,997	0	81,310	6,300	0
***	NON-DEPARTMENTAL	84,549	0	6,997	0	81,310	6,300	0
****	V&T SPEC. INFRASTRUCTURE	1,203,593	1,080,007	1,124,791	837,408	1,234,341	1,124,394	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	TAXES							
	SELECTIVE SALES & USE TAX							
254-0000-314.25-00	COUNTY OPTION BCCRT	1,669,985	1,807,438	1,768,282	915,487	1,827,539	1,882,365	0
*	SELECTIVE SALES & USE TAX	1,669,985	1,807,438	1,768,282	915,487	1,827,539	1,882,365	0
**	TAXES	1,669,985	1,807,438	1,768,282	915,487	1,827,539	1,882,365	0
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
254-0000-331.15-05	NRCS 68-9327-8-02	94,572	0	0	0	0	0	0
254-0000-331.15-88	NRCS 68-9327-9-04	30,120	211,907	0	0	0	0	0
254-0000-331.15-89	NDF/ WATERFALL FIRE REHAB	3,000	0	0	0	0	0	0
254-0000-331.15-90	NRCS 68-9327-10-13	0	36,187	301,314	300,697	300,697	0	0
254-0000-331.69-12	FULSTONE WETLANDS PROJECT	0	100,000	0	0	0	0	0
254-0000-331.73-06	BENTLY PROP ACQUISITION	0	0	656,200	513,900	656,200	0	0
254-0000-331.73-20	SNPLMA FUELS REDUCTION	38,050	20,691	372,626	6,930	372,626	0	0
*	FEDERAL GOVERNMENT GRANTS	165,742	368,785	1,330,140	821,527	1,329,523	0	0
	STATE GOVERNMENT GRANTS							
254-0000-334.15-01	SERPA CARSON RIVER CANYON	0	1,070,000	0	0	0	0	0
254-0000-334.15-12	FULSTONE WETLANDS PROJECT	0	75,000	0	0	0	0	0
254-0000-334.45-01	Q 1 - ANDERSEN RANCH	1,748,237	0	0	0	0	0	0
254-0000-334.45-02	Q 1 - DESORMIER	128,831	0	0	0	0	0	0
254-0000-334.45-03	Q1 - HUTCHINSON	304,722	0	0	0	0	0	0
254-0000-334.45-04	HORSE CREEK RANCH	1,593,326	0	0	0	0	0	0
254-0000-334.45-05	JARRARD FEE TITLE ACQ	2,788,430	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	6,563,546	1,145,000	0	0	0	0	0
	OTHER LOCAL GOVT GRANTS							
254-0000-337.16-12	FULSTONE/LOMPA WETLANDS	87	19,913	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	87	19,913	0	0	0	0	0
**	INTERGOVERNMENTAL	6,729,375	1,533,698	1,330,140	821,527	1,329,523	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
254-0000-361.01-00	INTEREST INCOME	255,671	237,522	100,000	70,518	100,000	50,000	0
*	INTEREST EARNINGS	255,671	237,522	100,000	70,518	100,000	50,000	0
	INVESTMENT SALES							
254-0000-362.02-00	NET INC IN FAIR VALUE INV	53,307	114,172-	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
* INVESTMENT SALES	53,307	114,172-	0	0	0	0	0
GIFTS/DONATIONS							
254-0000-365.88-02 HORSECREEK STEWARDSHIP	50,000	0	0	0	0	0	0
* GIFTS/DONATIONS	50,000	0	0	0	0	0	0
MISCELLANEOUS							
254-0000-366.01-00 MISC. OTHER INCOME	5	0	0	35	35	0	0
* MISCELLANEOUS	5	0	0	35	35	0	0
** MISCELLANEOUS REVENUE	358,983	123,350	100,000	70,553	100,035	50,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
254-0000-395.00-00 BEGINNING BALANCE	8,943,092	0	8,943,476	0	8,943,476	264,790	0
* BEGINNING BALANCE	8,943,092	0	8,943,476	0	8,943,476	264,790	0
** BEGINNING BALANCE	8,943,092	0	8,943,476	0	8,943,476	264,790	0
*** QUALITY OF LIFE	17,701,435	3,464,486	12,141,898	1,807,567	12,200,573	2,197,155	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance					
Department Number: 254-5012					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 361,488	$ 365,507	$ 376,473	**3.00%**	$ 10,966
Interest Income	24,670	20,000	10,000	**-50.00%**	(10,000)
Beginning Fund Balance	119,774	92,157	15,732	**-82.93%**	(76,425)
TOTAL	**$ 505,932**	**$ 477,664**	**$ 402,205**	**-15.80%**	**$ (75,459)**
EXPENDITURE					
Salary	$ 92,478	$ 110,712	$ 110,711	**0.00%**	$ (1)
Benefits	21,987	24,208	25,486	**5.28%**	1,278
Service & Supplies	215,551	255,349	177,699	**-30.41%**	(77,650)
Capital Outlay	14,203	-	-	**0.00%**	-
Operating Transfer Out	69,556	71,663	72,057	**0.55%**	394
Transfer to Parks Capital	-	-	-	**0.00%**	-
Ending Fund Balance	92,157	15,732	16,252	**3.31%**	520
TOTAL	**$ 505,932**	**$ 477,664**	**$ 402,205**	**-15.80%**	**$ (75,459)**
FTE	**0.86**	**0.86**	**0.86**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Quality of Life - Parks Maintenance		
DEPARTMENT NUMBER: 254-5012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Administrative Assistant	0.05	3,198
Director of Operations - Parks	0.10	9,044
Management Assistant 4	0.05	2,555
Park & Recreation Director	0.05	6,362
Park Maintenance Worker 2	0.56	27,954
Recreation Operations Manager	0.05	3,621
Hourlies		52,126
Overtime		5,852
SUB-TOTAL SALARY & WAGES	0.86	110,711
BENEFITS:		
Car Allowance		587
Disability Insurance		27
Foul Weather Allowance		84
Group Insurance		12,531
Medicare		1,564
Phone Allowance		193
Retirement		9,210
Workers' Compensation		1,290
SUB-TOTAL BENEFITS		25,486
GRAND TOTAL		136,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
QUALITY OF LIFE								
Salaries and Wages								
254-5012-452.01-01	SALARIES	52,235	51,875	52,470	37,443	52,734	52,733	0
254-5012-452.01-02	HOURLY/SEASONAL	52,618	35,727	52,126	22,625	52,126	52,126	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	878	873	0	364	0	0	0
254-5012-452.01-11	OVERTIME	1,094	3,992	5,852	5,486	5,852	5,852	0
254-5012-452.01-14	F L S A	4	11	0	1	0	0	0
*	Salaries and Wages	106,829	92,478	110,448	65,919	110,712	110,711	0
EMPLOYEE BENEFITS								
254-5012-452.02-25	MEDICARE	758	776	1,560	601	1,584	1,564	0
254-5012-452.02-30	RETIREMENT	8,462	8,389	9,155	6,624	9,171	9,210	0
254-5012-452.02-40	GROUP INSURANCE	9,499	11,068	11,836	8,380	11,282	12,531	0
254-5012-452.02-42	DISABILITY INSURANCE	27	27	27	19	27	27	0
254-5012-452.02-50	WORKERS' COMPENSATION	1,090	928	2,580	714	1,278	1,290	0
254-5012-452.02-66	FOUL WEATHER ALLOWANCE	84	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	587	587	587	428	590	587	0
254-5012-452.02-71	PHONE ALLOWANCE	0	128	193	128	192	193	0
*	EMPLOYEE BENEFITS	20,507	21,987	26,022	16,978	24,208	25,486	0
SERVICE AND SUPPLIES								
254-5012-452.03-30	TRAINING	0	0	1,500	0	1,500	1,500	0
254-5012-452.03-49	CONTRACTUAL SERVICE	19,159	31,139	20,000	11,307	20,000	0	0
254-5012-452.03-62	UNEMPLOYMENT COMPENSATION	2,011	116	0	0	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	10,125	2,553	15,000	7,499	15,000	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	45,434	33,010	30,000	34,564	30,000	5,000	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	8,844	4,525	10,000	1,781	10,000	10,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	9,773	3,929	10,000	1,549	10,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	666	0	1,000	2,628	1,000	1,000	0
254-5012-452.05-80	TRAVEL	0	0	2,500	2,480	2,500	2,500	0
254-5012-452.06-25	OPERATING SUPPLIES	11,352	8,243	5,000	2,547	5,000	5,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	1,045	537	2,000	0	2,000	2,000	0
254-5012-452.06-99	UNDESIGNATED	0	0	24,247	0	24,247	0	0
254-5012-452.07-10	TELEPHONE	0	0	157	22	157	157	0
254-5012-452.07-26	WATER CHARGES	9,519	0	0	0	0	0	0
254-5012-452.09-01	ISC: GENERAL FUND	34,260	22,506	17,632	58,768	17,632	14,667	0
254-5012-452.09-15	INSURANCE FUND	7,950	9,000	10,313	10,313	10,313	10,875	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	120,000	100,000	106,000	106,000	106,000	115,000	0
*	SERVICE AND SUPPLIES	280,138	215,558	255,349	239,458	255,349	177,699	0
CAPITAL OUTLAY								
254-5012-452.77-43	FURNITURE AND FIXTURES	33,622	14,203	0	0	0	0	0
*	CAPITAL OUTLAY	33,622	14,203	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
**	PARK MAINTENANCE	441,096	344,226	391,819	322,355	390,269	313,896	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Capital

Department Number: 254-5046

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 722,975	$ 731,016	$ 752,946	**3.00%**	$ 21,930
Interest Income	49,340	40,000	20,000	**-50.00%**	(20,000)
Beginning Fund Balance	6,356,937	6,432,028	124,920	**-98.06%**	(6,307,108)
Charges for Services	-	-	-	**0.00%**	-
Transfer from Park Maint	-	-	-	**0.00%**	-
TOTAL	**$ 7,129,252**	**$ 7,203,044**	**$ 897,866**	**-87.53%**	**$ (6,305,178)**
EXPENDITURE					
Salary	$ 15,534	$ 14,827	$ 14,827	**0.00%**	$ -
Benefits	-	445	445	**0.00%**	-
Service & Supplies	48,713	51,022	37,044	**-27.40%**	(13,978)
Capital Outlay	20,889	6,477,364	101,784	**-98.43%**	(6,375,580)
Other	-	-	-	**0.00%**	-
Operating Transfer Out	612,088	534,466	643,766	**20.45%**	109,300
Ending Fund Balance	6,432,028	124,920	100,000	**-19.95%**	(24,920)
TOTAL	**$ 7,129,252**	**$ 7,203,044**	**$ 897,866**	**-87.53%**	**$ (6,305,178)**
FTE	**0.00**	**0.00**	**0.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Quality of Life - Parks Capital		
DEPARTMENT NUMBER: 254-5046		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourlies		$ 14,827.00
SUB-TOTAL SALARY & WAGES	0.00	$ 14,827.00
BENEFITS:		
Medicare		$ 215.00
Workers' Compensation		$ 230.00
SUB-TOTAL BENEFITS		$ 445.00
GRAND TOTAL		$ 15,272.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
254-5046-452.01-01	SALARIES	84,245	0	0	0	0	0	0
254-5046-452.01-02	HOURLY/SEASONAL	27,318	15,534	14,827	15,912	14,827	14,827	0
254-5046-452.01-06	MANAGEMENT LEAVE PAY	1,798	0	0	0	0	0	0
*	Salaries and Wages	113,361	15,534	14,827	15,912	14,827	14,827	0
	EMPLOYEE BENEFITS							
254-5046-452.02-25	MEDICARE	1,200	0	215	0	215	215	0
254-5046-452.02-30	RETIREMENT	18,387	0	0	0	0	0	0
254-5046-452.02-40	GROUP INSURANCE	10,653	0	0	0	0	0	0
254-5046-452.02-42	DISABILITY INSURANCE	123	0	0	0	0	0	0
254-5046-452.02-50	WORKERS' COMPENSATION	1,172	0	461	0	230	230	0
254-5046-452.02-70	CAR ALLOWANCE	1,323	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	32,858	0	676	0	445	445	0
	SERVICE AND SUPPLIES							
254-5046-452.03-09	PROFESSIONAL SERVICES	1,000	1,250	0	0	0	0	0
254-5046-452.03-30	TRAINING	0	0	3,000	933	3,000	3,000	0
254-5046-452.05-80	TRAVEL	1,152	0	3,000	1,307	3,000	3,000	0
254-5046-452.06-03	NEW GYMNASIUM	533	57	0	165	0	0	0
254-5046-452.06-25	OPERATING SUPPLIES	261	34	1,160	34	1,160	1,160	0
254-5046-452.06-31	CENTENNIAL FIELDS	12,000	0	0	24,961	0	0	0
254-5046-452.06-32	DOG PARK	0	0	7,500	6,030	7,500	0	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	0	2,351	550	3,209	550	0	0
254-5046-452.09-01	ISC: GENERAL FUND	68,526	45,021	35,262	0	35,262	29,334	0
254-5046-475.46-00	FISCAL CHARGES	300	0	550	250	550	550	0
*	SERVICE AND SUPPLIES	83,772	48,713	51,022	36,889	51,022	37,044	0
	CAPITAL OUTLAY							
254-5046-452.65-08	CC AUDITORIUM SEATING	0	0	68,994	160	68,994	0	0
254-5046-452.71-06	BMX	0	0	61,539	0	61,539	0	0
254-5046-452.71-25	COMMUNITY CENTER ROOF	0	0	275,000	246,263	275,000	0	0
254-5046-452.71-30	NEW GYMNASIUM	393,878	14,480	5,880,958	1,565	5,880,958	0	0
254-5046-452.71-31	CENTENNIAL FIELDS	0	0	115,771	10,375	115,771	0	0
254-5046-452.71-34	PARK / TRAIL IMPROVEMENTS	0	699	23,458	14,283	23,458	0	0
254-5046-452.71-45	BEAUTIFICATION	4,718	5,710	28,714	0	28,714	0	0
254-5046-452.71-53	RIFLE/PISTOL RANGE	0	0	22,930	0	22,930	0	0
254-5046-452.71-99	UNDESIGNATED PROJECTS	0	0	0	0	0	101,784	0
*	CAPITAL OUTLAY	398,596	20,889	6,477,364	272,646	6,477,364	101,784	0
	CAPITAL PROJECTS							
254-5046-452.73-32	DOG PARK FENCING & GATES	0	0	0	5,000	0	0	0
*	CAPITAL PROJECTS	0	0	0	5,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
**	PARKS CAPITAL	628,587	85,136	6,543,889	330,447	6,543,658	154,100	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Open Space					
Department Number: 254-5047					
	2010-11 Actual	**2011-12 Estimated**	**2012-13 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
County Option BCCRT	$ 722,975	$ 731,016	$ 752,946	**3.00%**	$ 21,930
Interest Income	49,340	40,000	20,000	**-50.00%**	(20,000)
Beginning Fund Balance	4,698,191	2,419,291	124,138	**-94.87%**	(2,295,153)
Grants	1,533,698	1,329,523	-	**-100.00%**	(1,329,523)
Miscellaneous	-	35	-	**-100.00%**	(35)
TOTAL	**$ 7,004,204**	**$ 4,519,865**	**$ 897,084**	**-80.15%**	**$ (3,622,781)**
EXPENDITURE					
Salary	$ 216,542	$ 223,691	$ 215,072	**-3.85%**	$ (8,619)
Benefits	74,320	78,613	77,598	**-1.29%**	(1,014)
Service & Supplies	274,733	829,579	196,711	**-76.29%**	(632,868)
Capital Outlay	3,662,307	2,906,733	-	**-100.00%**	(2,906,733)
Operating Transfer Out	357,011	357,111	357,075	**-0.01%**	(36)
Ending Fund Balance	2,419,291	124,138	50,628	**-59.22%**	(73,510)
TOTAL	**$ 7,004,204**	**$ 4,519,865**	**$ 897,084**	**-80.15%**	**$ (3,622,781)**
FTE	**2.70**	**2.70**	**2.60**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Quality of Life - Open Space		
DEPARTMENT NUMBER: 254-5047		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Administrative Assistant	0.10	6,395
Management Assistant 4	0.15	7,666
Natural Resource Specialist	1.00	50,850
Park & Recreation Director	0.15	19,086
Park Planner	0.00	0
Park Ranger	0.20	9,997
Property Manager	1.00	86,078
Hourlies		35,000
SUB-TOTAL SALARY & WAGES	2.60	215,072
BENEFITS:		
Car Allowance		4,497
Disability Insurance		252
Education Incentive		0
Foul Weather Allowance		30
Group Insurance		24,601
Medicare		3,144
Phone Allowance		1,412
Retirement		41,665
Workers' Compensation		1,997
SUB-TOTAL BENEFITS		77,598
GRAND TOTAL		292,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
254-5047-452.01-01	SALARIES	190,944	183,956	187,337	131,529	188,691	180,072	0
254-5047-452.01-02	HOURLY/SEASONAL	18,566	27,496	25,000	32,200	35,000	35,000	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	522	259	0	100	0	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	5,420	4,600	0	3,339	0	0	0
254-5047-452.01-07	ANNUAL LEAVE PAY	361	0	0	0	0	0	0
254-5047-452.01-11	OVERTIME	613	215	0	382	0	0	0
254-5047-452.01-12	CALL BACK PAY	13	7	0	0	0	0	0
254-5047-452.01-13	STANDBY PAY	0	3	0	0	0	0	0
254-5047-452.01-14	F L S A	17	6	0	6	0	0	0
254-5047-452.01-16	HOLIDAY PAY	48	0	0	0	0	0	0
*	Salaries and Wages	216,504	216,542	212,337	167,556	223,691	215,072	0
	EMPLOYEE BENEFITS							
254-5047-452.02-25	MEDICARE	2,905	2,824	3,116	1,986	3,270	3,144	0
254-5047-452.02-30	RETIREMENT	40,973	39,884	43,356	31,448	43,463	41,665	0
254-5047-452.02-40	GROUP INSURANCE	24,387	22,828	24,726	16,551	23,561	24,601	0
254-5047-452.02-42	DISABILITY INSURANCE	278	278	277	196	279	252	0
254-5047-452.02-50	WORKERS' COMPENSATION	3,712	3,016	3,795	1,959	2,053	1,997	0
254-5047-452.02-60	EDUCATION INCENTIVE	100	0	0	0	0	0	0
254-5047-452.02-66	FOUL WEATHER ALLOWANCE	60	15	15	30	30	30	0
254-5047-452.02-70	CAR ALLOWANCE	4,502	4,502	4,497	3,278	4,522	4,497	0
254-5047-452.02-71	PHONE ALLOWANCE	0	973	1,509	956	1,435	1,412	0
*	EMPLOYEE BENEFITS	76,917	74,320	81,291	56,404	78,613	77,598	0
	SERVICE AND SUPPLIES							
254-5047-452.03-05	LANDS BILL CONVEYANCE	0	50,000	0	21,211	0	0	0
254-5047-452.03-09	PROFESSIONAL SERVICES	32,529	74,614	60,000	68,229	60,000	20,000	0
254-5047-452.03-30	TRAINING	2,490	317	3,000	2,011	3,000	3,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	12,240	0	15,000	4,440	15,000	10,000	0
254-5047-452.03-62	UNEMPLOYMENT COMPENSATION	0	2,283	0	0	0	0	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	0	125	0	0	0	0	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	46,810	64,576	176,595	37,781	176,595	15,000	0
254-5047-452.04-51	FIRE SUPPRESSION	0	0	100,000	0	100,000	100,000	0
254-5047-452.04-52	HORSECREEK STEWARD/MGMT	0	2,125	47,875	1,400	47,875	0	0
254-5047-452.05-42	PRINTING / ADVERTISING	119	0	500	52	500	500	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	1,731	851	1,000	341	1,000	1,000	0
254-5047-452.05-80	TRAVEL	2,873	1,250	5,375	4,509	5,375	5,375	0
254-5047-452.06-01	OFFICE SUPPLIES	2,835	2,400	4,000	2,376	4,000	4,000	0
254-5047-452.06-02	POSTAGE / SHIPPING	188	14	500	98	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	1,787	4,757	2,000	1,233	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	0	0	250	10	250	250	0
254-5047-452.06-60	VEHICLE FUEL/OIL	862	921	1,000	575	1,000	1,000	0
254-5047-452.06-88	OPEN SPACE TRAILS	0	600	0	0	0	0	0
254-5047-452.07-10	TELEPHONE	3,017	1,048	1,500	71	1,500	1,500	0
254-5047-452.07-26	WATER CHARGES	0	35	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
254-5047-452.09-01	ISC: GENERAL FUND	68,526	45,021	35,262	0	35,262	29,334	0
254-5047-452.09-50	FLEET MANAGEMENT	3,000	3,105	3,096	3,096	3,096	3,252	0
254-5047-452.12-04	NRCS GRANT	3,000	0	0	0	0	0	0
254-5047-452.12-05	NRCS 68-9327-8-02	1,969	0	0	0	0	0	0
254-5047-452.12-20	SNPLMA FUELS REDUCTION	38,050	20,691	372,626	7,223	372,626	0	0
*	SERVICE AND SUPPLIES	222,026	274,733	829,579	154,656	829,579	196,711	0
	CAPITAL OUTLAY							
254-5047-452.65-02	PED & EQUESTRIAN BRIDGE	0	0	50,000	0	40,924	0	0
254-5047-452.65-88	NRCS 68-9327-9-04	30,120	211,907	0	0	0	0	0
254-5047-452.65-90	NRCS 68-9327-10-13	0	36,187	301,314	300,697	300,697	0	0
254-5047-452.74-01	LAND ACQUISITION	3,710,787	3,153,972	1,374,624	882,652	1,374,624	0	0
254-5047-452.74-05	LANDS BILL IMPLEMENTATION	0	15,713	534,288	9,691	534,288	0	0
254-5047-452.74-06	BENTLY PROP ACQUISITION	0	0	656,200	560,260	656,200	0	0
254-5047-452.78-05	NRCS 68-9327-8-02	93,149	0	0	0	0	0	0
254-5047-452.78-12	FULSTONE/LOMPA WETLANDS	87	194,913	0	0	0	0	0
254-5047-452.78-13	FULSTONE OPEN SP FUNDS	0	49,615	0	0	0	0	0
*	CAPITAL OUTLAY	3,834,143	3,662,307	2,916,426	1,753,300	2,906,733	0	0
**	OPEN SPACE	4,349,590	4,227,902	4,039,633	2,131,916	4,038,616	489,381	0
***	PARKS AND RECREATION	5,419,273	4,657,264	10,975,341	2,784,718	10,972,543	957,377	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	OPERATING TRANSFERS OUT							
254-8000-491.72-01	GENERAL FUND	102,869	69,556	72,411	0	71,663	72,057	0
254-8000-491.72-05	DEBT SERVICE	1,004,394	969,099	891,577	668,683	891,577	1,000,841	0
*	OPERATING TRANSFERS OUT	1,107,263	1,038,655	963,988	668,683	963,240	1,072,898	0
**	OPERATING TRANSFERS OUT	1,107,263	1,038,655	963,988	668,683	963,240	1,072,898	0
***	OPERATING TRANSFERS OUT	1,107,263	1,038,655	963,988	668,683	963,240	1,072,898	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	TAXES							
254-9000-971.30-00	UNRESERVED FUND BALANCE	11,174,902	0	202,569	0	264,790	166,880	0
*	TAXES	11,174,902	0	202,569	0	264,790	166,880	0
**	NON-DEPARTMENTAL	11,174,902	0	202,569	0	264,790	166,880	0
***	NON-DEPARTMENTAL	11,174,902	0	202,569	0	264,790	166,880	0
****	QUALITY OF LIFE	17,701,438	5,695,919	12,141,898	3,453,401	12,200,573	2,197,155	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance

Department Number: 256

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales & Use Tax	$ 2,151,726	$ 2,167,946	$ 2,215,992	**2.22%**	$ 48,046
Federal Grants	42,753	35,269	4,700	**-86.67%**	(30,569)
State Shared Revenues	1,219,289	1,203,450	1,194,645	**-0.73%**	(8,805)
Other Local Governments	-	58,400	50,400		(8,000)
Charges for Services	50,083	40,000	40,000	**0.00%**	-
Miscellaneous Revenue	1,656	100	200	**100.00%**	100
Operating Transfers In	-	-	275,000	**0.00%**	275,000
Beginning Balance	524,807	112,232	170,048	**51.51%**	57,816
TOTAL	**$ 3,990,314**	**$ 3,617,397**	**$ 3,950,985**	9.22%	**$ 333,588**
EXPENDITURE					
Salary	$ 1,301,002	$ 1,225,186	$ 1,230,951	**0.47%**	$ 5,765
Benefits	445,657	472,858	496,219	**4.94%**	23,361
Service & Supplies	2,015,435	1,739,305	2,025,251	**16.44%**	285,946
Capital Outlay	988	10,000	100,000	**900.00%**	90,000
Contingency	-	-	-	**0.00%**	-
Operating Transfers Out	115,000	-	-	**0.00%**	-
Ending Fund Balance	112,232	170,048	98,564	**-42.04%**	(71,484)
TOTAL	**$ 3,990,314**	**$ 3,617,397**	**$ 3,950,985**	9.22%	**$ 333,588**
FTE	**22.90**	**21.95**	**20.95**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: STREETS		
DEPARTMENT NUMBER: 256-3038		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Electrical/Signal Supervisor	0.30	$ 18,609.00
Electrical/Signal Tech. 3	2.00	131,552.00
Operations Chief	0.30	32,435.00
Operations Manager-Street	1.00	83,335.00
PW Systems Technician	0.05	2,674.00
Street Sign Technician	1.00	52,104.00
Street Supervisor	1.00	54,954.00
Street Technician 1	1.00	32,183.00
Street Technician 2	2.00	79,113.00
Street Technician 3	7.50	338,556.00
Street Technician Senior	4.50	234,125.00
Transportation Manager	0.10	11,086.00
Warehouse Supply Coordinator	0.20	12,205.00
Call Back CCEA		20,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		50,000.00
Overtime		42,000.00
Stand By CCEA		35,000.00
SUB-TOTAL SALARY & WAGES	**20.95**	**$ 1,230,951.00**
BENEFITS:		
Medicare		$ 16,821.00
Retirement		215,516.00
Group Insurance		236,472.00
Disability Insurance		122.00
Workers' Compensation		12,406.00
Education Incentive		325.00
Uniform Allowance		7,600.00
Foul Weather Allowance		2,933.00
Tool Allowance		1,388.00
Car Allowance		391.00
Phone Allowance		2,245.00
SUB-TOTAL BENEFITS		**$ 496,219.00**
GRAND TOTAL		**$ 1,727,170.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
SELECTIVE SALES & USE TAX								
256-0000-314.10-00	COUNTY OPTION FUEL TAX	374,449	344,289	346,987	170,768	340,407	333,627	0
256-0000-314.25-00	COUNTY OPTION BCCRT	1,668,535	1,807,437	1,766,794	915,507	1,827,539	1,882,365	0
*	SELECTIVE SALES & USE TAX	2,042,984	2,151,726	2,113,781	1,086,275	2,167,946	2,215,992	0
**	TAXES	2,042,984	2,151,726	2,113,781	1,086,275	2,167,946	2,215,992	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
256-0000-331.10-00	NATIONAL FOREST	4,842	4,753	4,700	4,689	4,689	4,700	0
256-0000-331.54-01	SEP ARRA-SIGNALS & LIGHTS	0	38,000	30,580	30,580	30,580	0	0
*	FEDERAL GOVERNMENT GRANTS	4,842	42,753	35,280	35,269	35,269	4,700	0
STATE SHARED REVENUES								
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	856,815	810,761	816,083	403,820	801,304	790,461	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	407,873	408,528	409,895	204,431	402,146	404,184	0
*	STATE SHARED REVENUES	1,264,688	1,219,289	1,225,978	608,251	1,203,450	1,194,645	0
OTHER LOCAL GOVT GRANTS								
256-0000-337.56-11	SIGNAL REPAIR / MAINT	0	0	25,705	57,760	58,000	50,000	0
256-0000-337.57-11	SIGNAL REPAIR / MAINT	0	0	339	544	400	400	0
*	OTHER LOCAL GOVT GRANTS	0	0	26,044	58,304	58,400	50,400	0
**	INTERGOVERNMENTAL	1,269,530	1,262,042	1,287,302	701,824	1,297,119	1,249,745	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
256-0000-343.06-00	STREET DEPARTMENT CHGS	25,046	50,083	50,000	26,613	40,000	40,000	0
*	PUBLIC WORKS	25,046	50,083	50,000	26,613	40,000	40,000	0
**	CHARGES FOR SERVICES	25,046	50,083	50,000	26,613	40,000	40,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
256-0000-361.01-00	INTEREST INCOME	1,334	83-	1,500	61	100	200	0
*	INTEREST EARNINGS	1,334	83-	1,500	61	100	200	0
INVESTMENT SALES								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
256-0000-362.02-00	NET INC IN FAIR VALUE INV	799	0	0	0	0	0	0
*	INVESTMENT SALES	799	0	0	0	0	0	0
	MISCELLANEOUS							
256-0000-366.05-00	REFUNDS/REIMBURSEMENTS	408	1,737	0	0	0	0	0
*	MISCELLANEOUS	408	1,737	0	0	0	0	0
**	MISCELLANEOUS REVENUE	2,541	1,654	1,500	61	100	200	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
256-0000-381.23-00	REGIONAL TRANSPORTATION	670,000	0	275,000	0	0	275,000	0
*	INTERFUND OPERATING TRFS	670,000	0	275,000	0	0	275,000	0
**	OTHER FINANCING SOURCES	670,000	0	275,000	0	0	275,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
256-0000-395.00-00	BEGINNING BALANCE	360,572	0	100,000	0	112,232	170,048	0
*	BEGINNING BALANCE	360,572	0	100,000	0	112,232	170,048	0
**	BEGINNING BALANCE	360,572	0	100,000	0	112,232	170,048	0
***	STREET MAINTENANCE	4,370,673	3,465,505	3,827,583	1,814,773	3,617,397	3,950,985	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
STREET MAINTENANCE								
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	524,807	0	100,000	0	170,048	98,564	0
*	TAXES	524,807	0	100,000	0	170,048	98,564	0
Salaries and Wages								
256-3038-431.01-01	SALARIES	1,172,138	1,095,291	1,093,184	775,334	1,075,750	1,082,931	0
256-3038-431.01-02	HOURLY/SEASONAL	66,608	65,647	50,000	38,496	50,000	50,000	0
256-3038-431.01-03	ADMINISTRATIVE PAY	273	1,038	0	241	241	0	0
256-3038-431.01-04	SHIFT DIFFERENTIAL	108	0	0	0	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	5,858	4,591	0	2,436	206	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	1,328	9,516	0	3,653	0	0	0
256-3038-431.01-08	SICK LEAVE PAYOFF	1,072	1,536	0	2,963	0	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	2,533	886	0	436	436	0	0
256-3038-431.01-11	OVERTIME	41,461	68,583	42,000	38,169	42,000	42,000	0
256-3038-431.01-12	CALL BACK PAY	22,011	17,029	20,000	9,250	20,000	20,000	0
256-3038-431.01-13	STAND-BY PAY	35,803	36,488	35,000	24,245	35,000	35,000	0
256-3038-431.01-14	F L S A	450	295	0	318	230	0	0
256-3038-431.01-16	HOLIDAY PAY	0	102	1,020	1,930	1,323	1,020	0
*	Salaries and Wages	1,349,643	1,301,002	1,241,204	897,471	1,225,186	1,230,951	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	17,603	16,745	17,074	11,769	17,489	16,821	0
256-3038-431.02-30	RETIREMENT	204,880	185,156	204,748	147,049	214,052	215,516	0
256-3038-431.02-40	GROUP INSURANCE	222,022	205,275	217,687	147,593	211,474	236,472	0
256-3038-431.02-42	DISABILITY INSURANCE	108	123	123	86	123	122	0
256-3038-431.02-50	WORKERS' COMPENSATION	31,220	25,552	25,580	15,075	14,862	12,406	0
256-3038-431.02-60	EDUCATION INCENTIVE	400	350	325	325	395	325	0
256-3038-431.02-65	UNIFORM ALLOWANCE	8,659	6,558	7,600	6,012	7,600	7,600	0
256-3038-431.02-66	FOUL WEATHER ALLOWANCE	3,345	3,248	3,075	2,858	2,858	2,933	0
256-3038-431.02-68	TOOL ALLOWANCE	959	862	785	920	1,380	1,388	0
256-3038-431.02-70	CAR ALLOWANCE	392	392	391	285	393	391	0
256-3038-431.02-71	PHONE ALLOWANCE	0	1,396	1,945	1,488	2,232	2,245	0
*	EMPLOYEE BENEFITS	489,588	445,657	479,333	333,460	472,858	496,219	0
SERVICE AND SUPPLIES								
256-3038-431.03-09	PROFESSIONAL SERVICES	32,050	10,655	10,000	1,848	10,000	3,000	0
256-3038-431.03-30	TRAINING	10,193	6,183	8,000	3,207	8,000	5,000	0
256-3038-431.03-49	CONTRACTUAL SERVICES	0	5,000	0	6,114	0	0	0
256-3038-431.03-56	PHYSICALS (EMPLOYEE)	0	0	0	275	0	0	0
256-3038-431.03-62	UNEMP COMP. REIMB.	7,849	21,841	8,000	692	8,000	8,000	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	110,076	149,552	75,000	92,385	85,000	75,000	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	20,419	21,026	20,000	2,134	20,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	70,728	15,024	55,000	25,844	55,000	55,000	0
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	29,928	50,638	76,044	51,641	76,044	76,044	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
256-3038-431.04-45	EQUIPMENT RENTAL	21,473	5,987	10,000	6,680	10,000	5,000	0
256-3038-431.04-54	TREE CARE & LOT CLEANING	7,886	15,208	10,000	7,305	10,000	7,500	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	29,748	45,230	50,000	13,017	50,000	50,000	0
256-3038-431.04-80	STREET REPAIR	72,178	105,447	75,000	58,435	75,000	340,000	0
256-3038-431.04-81	CINDERS AND SALT	23,086	29,427	15,000	13,697	15,000	15,000	0
256-3038-431.04-82	STORM DRAIN MAINTENANCE	0	125	0	3,473	0	0	0
256-3038-431.04-86	STREET OVERLAYS	2,480	170,881	117,741	98,977	75,000	100,000	0
256-3038-431.04-87	STREET SEALING	0	91,714	0	23,736	25,000	0	0
256-3038-431.04-88	LONG LINE STRIPING	0	0	0	0	0	110,000	0
256-3038-431.05-42	PRINTING/ADVERTISING	1,654	1,605	1,500	1,403	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	2,135	1,951	1,000	1,734	1,000	1,000	0
256-3038-431.05-80	TRAVEL	8,059	9,911	5,000	506	5,000	5,000	0
256-3038-431.06-01	OFFICE SUPPLIES	756	989	1,000	333	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	955	694	800	771	800	800	0
256-3038-431.06-25	OPERATING SUPPLIES	40,478	39,775	35,000	21,472	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	99,438	149,655	100,000	61,806	100,000	100,000	0
256-3038-431.06-45	BOOKS/PERIODICALS	0	0	100	0	100	100	0
256-3038-431.06-60	VEHICLE FUEL/OIL	135,132	157,245	120,000	113,653	120,000	120,000	0
256-3038-431.06-75	SMALL FURNISHINGS	1,582	5,111	2,000	119	2,000	2,000	0
256-3038-431.07-10	TELEPHONE	9,034	5,599	7,000	3,893	7,000	7,000	0
256-3038-431.07-12	POWER	29,045	23,120	20,000	14,354	20,000	20,000	0
256-3038-431.07-13	HEATING	9,912	7,298	8,000	4,105	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	36,428	73,714	130,580	54,311	130,580	130,580	0
256-3038-431.07-17	STREET SIGNALS	289,507	282,740	230,000	188,040	230,000	230,000	0
256-3038-431.07-25	SEWER CHARGES	1,851	0	0	0	0	0	0
256-3038-431.07-26	WATER CHARGES	3,226	0	0	0	0	0	0
256-3038-431.09-01	ISC: GENERAL FUND	494,496	251,508	273,235	182,160	273,235	186,437	0
256-3038-431.09-15	ISC: INSURANCE	31,800	36,000	41,250	41,250	41,250	43,500	0
256-3038-431.09-20	ISC:SEWER FUND	2,151	2,272	2,200	0	2,200	2,200	0
256-3038-431.09-24	ISC:WATER FUND	3,226	3,407	3,300	0	3,300	3,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	187,000	218,903	235,296	235,296	235,296	268,290	0
*	SERVICE AND SUPPLIES	1,825,959	2,015,435	1,747,046	1,334,666	1,739,305	2,025,251	0
	CAPITAL OUTLAY							
256-3038-431.77-51	ADA CAPITAL IMPROVEMENTS	0	373	0	0	0	0	0
256-3038-431.77-75	EQUIPMENT	184,194	0	200,000	5,740	10,000	100,000	0
256-3038-431.78-01	NEW EQUIPMENT STORAGE BLD	5,002-	0	0	0	0	0	0
256-3038-431.78-02	SALT/CINDER SHED	0	615	0	6,504	0	0	0
256-3038-431.78-16	BUTTI WAY STORM DRAIN	1,489	0	0	0	0	0	0
*	CAPITAL OUTLAY	180,681	988	200,000	12,244	10,000	100,000	0
	OPERATING TRANSFERS OUT							
256-3038-491.72-23	REGIONAL TRANSPORTATION	0	115,000	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	115,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CONTINGENCY								
256-3038-961.27-00	CONTINGENCY	0	0	60,000	0	0	0	0
*	CONTINGENCY	0	0	60,000	0	0	0	0
**	ROAD MAINTENANCE	4,370,678	3,878,082	3,827,583	2,577,841	3,617,397	3,950,985	0
***	PUBLIC WORKS	4,370,678	3,878,082	3,827,583	2,577,841	3,617,397	3,950,985	0
****	STREET MAINTENANCE	4,370,678	3,878,082	3,827,583	2,577,841	3,617,397	3,950,985	0
		129,737,303	83,451,496	95,568,565	59,165,193	97,693,354	83,682,964	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Grant					
Department Number: 275 Fund					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 5,551,717	$ 5,453,975	$ 3,927,121	**-28.00%**	$ (1,526,854)
Miscellaneous	59,239	13,860	-	**-100.00%**	(13,860)
Operating Transfers In	-	75,675	61,897	**-18.21%**	(13,778)
Beginning Balance	66,544	479,024	-	**-100.00%**	(479,024)
TOTAL	**$ 5,677,500**	**$ 6,022,534**	**$ 3,989,018**	**-33.77%**	**$ (2,033,516)**
EXPENDITURE					
Grant Expenditures	$ 5,198,476	$ 5,652,226	$ 3,989,018	**-29.43%**	$ (1,663,208)
Operating Transfers Out	-	370,308	-	**-100.00%**	(370,308)
Ending Fund Balance	479,024	-	-	**0.00%**	-
TOTAL	**$ 5,677,500**	**$ 6,022,534**	**$ 3,989,018**	**-33.77%**	**$ (2,033,516)**
FTE	**22.30**	**21.20**	**25.01**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	73,676	72,045	72,274	14,280	72,274	72,274	0
275-0000-331.14-10	EMCC MEETINGS (EMPG)	32	212	0	0	0	0	0
275-0000-331.14-11	DIRECTORS CONFERENCE	0	0	2,216	2,216	2,216	0	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	15,664	14,605	10,000	23,171	10,000	10,000	0
275-0000-331.18-01	TOBACCO PREVENTION & CESS	0	0	0	5,000	5,000	0	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	446,795	461,824	433,006	302,456	433,006	407,645	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	1,837	14,078	10,984	8,191	15,758	15,134	0
275-0000-331.18-08	TOBACCO AND ETS REDUCTION	33,318	90,456	95,278	39,274	75,000	75,000	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	96,761	110,443	101,000	113,914	144,023	100,000	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	67,636	50,590	72,270	24,427	47,503	47,503	0
275-0000-331.18-13	DIABETES PREV & CONTROL	4,400	0	0	0	0	0	0
275-0000-331.18-14	ADULT VIRAL HEP PREVENT	7,813	18,798	18,012	9,426	17,879	17,965	0
275-0000-331.18-17	SAPTA	38,739	50,446	53,679	20,470	51,791	51,791	0
275-0000-331.18-20	ASPR (H1N1)	77,378	81,490	0	0	0	0	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	342,174	325,969	177,189	118,299	255,400	255,400	0
275-0000-331.18-22	PHER GRANT (H1N1)	328,225	89,971	68,876	0	135	0	0
275-0000-331.18-23	PHER PHASE 3	298,932	219,517	171,460	347	347	0	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	321,279	293,717	328,406	128,242	328,406	286,050	0
275-0000-331.18-30	FAMILY PLANNING DOUGLAS	0	0	0	0	31,000	0	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	20,340	33,193	29,000	18,630	59,094	60,188	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	7,941	10,998	13,505	10,293	14,695	14,695	0
275-0000-331.18-37	HEALTH AMONG TEENS	0	0	0	0	95,000	142,620	0
275-0000-331.18-40	MEDICAL RESERVE CORP	9,896	1,400	7,665	5,000	7,665	5,000	0
275-0000-331.18-45	MATERNAL CHILD HEALTH	50,572	27,832	32,740	45,327	68,740	53,000	0
275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	4,634	22,917	0	8,581	18,000	18,000	0
275-0000-331.18-57	HIV/AIDS SURVEILLANCE	6,101	3,879	8,960	6,981	8,960	3,500	0
275-0000-331.18-58	EARLY CHILDHOOD ADVISORY	0	4,401	599	578	578	0	0
275-0000-331.18-68	TANF	36,660	36,018	36,339	0	0	0	0
275-0000-331.18-85	SPF SIG FY10	8,699	1,301	0	0	0	0	0
275-0000-331.18-86	EMERGENCY SYS HEALTH VOL	42,415	5,272	0	0	0	0	0
275-0000-331.19-01	10-JAG-04 SET	0	10,000	0	0	0	0	0
275-0000-331.19-06	JABG	12,143	500	1,381	0	1,381	0	0
275-0000-331.19-13	COPS METH -CIRCLES COACH	12,010	2,425	0	0	5,565	0	0
275-0000-331.19-15	2009-STOP-48	0	18,959	31,041	25,745	45,745	20,000	0
275-0000-331.19-27	METH INITIATIVE	91,780	98,243	75,701	6,912	75,701	0	0
275-0000-331.19-30	2010-DJ-BX-0520	0	2,068	22,519	6,297	22,519	0	0
275-0000-331.19-33	2009-DJ-BX-1183	7,342	18,848	3,585	851	3,585	0	0
275-0000-331.19-39	2008-DJ-BX-0530	8,113	1,195	101	101	101	0	0
275-0000-331.19-45	FY 10 EUDL	17,355	16,482	0	16,073	0	0	0
275-0000-331.19-47	DRUG COURT DISCRETIONARY	65,131	109,296	114,368	19,281	154,605	116,554	0
275-0000-331.19-51	N NV METH INITIATIVE	85,463	9,008	0	0	0	0	0
275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	220,634	338,242	270,281	194,823	229,500	200,000	0
275-0000-331.19-56	09-ARRA-03 LAT OUTREACH	11,304	8,206	0	0	0	0	0
275-0000-331.19-57	00-ARRA-16	5,890	24,110	0	0	0	0	0
275-0000-331.19-58	10-JAG-02 LATINO OUTREACH	0	14,757	0	11,811	0	0	0
275-0000-331.19-64	FFY09 OJJDP TITLE II	5,900	5,400	7,200	3,600	7,200	7,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
275-0000-331.19-74	06-JAG-29	8,277	134	0	0	0	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	9,130	7,155	31,946	31,946	31,946	0	0
275-0000-331.19-93	2007-DJ-BX-1384	7,316	2,532	0	0	0	0	0
275-0000-331.19-95	09-JAG-02 SET/GANG UNIT	63,526	0	0	0	0	0	0
275-0000-331.19-96	2009-SB-B9-2235 ARRA	123,229	0	0	0	0	0	0
275-0000-331.20-00	DRUG ENFORCEMENT AGENCY	0	0	0	230	0	0	0
275-0000-331.20-02	FORFEITED PROPERTY	9,250	5,021	0	0	0	0	0
275-0000-331.25-00	TRINET	162,093	160,000	126,691	83,747	136,000	136,000	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	900	8,476	58,882	8,720	58,882	0	0
275-0000-331.30-70	CDBG DIRECT FUNDING	365,571	422,824	474,456	335,531	474,456	474,456	0
275-0000-331.30-75	ARRA -HOMELESSNESS PREV	22,497	41,841	64,411	45,719	64,411	0	0
275-0000-331.31-40	CSBG: DS TO POOR	233,857	195,095	182,684	87,880	155,754	157,115	0
275-0000-331.43-08	FELONY DUI COURT	15,263	57,861	56,625	26,308	56,619	57,558	0
275-0000-331.43-65	IMPAIRED DRIVING EQUIP	0	0	0	5,263	0	0	0
275-0000-331.43-71	JOINING FORCES 29-JF-1.02	7,782	0	0	0	0	0	0
275-0000-331.43-72	210-JF-1.02	14,101	7,102	0	5,913	0	0	0
275-0000-331.43-73	JF INCENTIVE AWARD 09	7,534	2,029	0	0	0	0	0
275-0000-331.43-75	21-JF-1.02	0	13,639	0	708	0	0	0
275-0000-331.43-84	TRAFFIC TECH/PROG UPGRADE	0	18,353	0	0	0	0	0
275-0000-331.45-00	COMMODITY FOOD (JUV/RSVP)	2,440	1,120	2,700	0	2,700	2,700	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	161,108	183,590	155,504	93,941	161,670	168,738	0
275-0000-331.47-29	WIC BREASTFEEDING	0	3,704	23,418	3,373	23,418	0	0
275-0000-331.47-48	USFS COOP PATROL	12,715	6,215	0	9,425	0	0	0
275-0000-331.47-54	USDA/SFA/09/01 FUELS RED	6,403	25,597	0	0	0	0	0
275-0000-331.54-15	SOLAR PROJECT (ARRA)	35,985	502,915	0	0	0	0	0
275-0000-331.56-01	DHS FFY08 MOBILE COMMAND	0	0	0	0	43,700	0	0
275-0000-331.56-23	FFY 06 SHSP SHERIFF EQUIP	0	40,447	0	0	0	0	0
275-0000-331.56-27	FFY 11 CCP	0	0	0	0	9,400	0	0
275-0000-331.56-28	FFY11 SHSP	0	0	0	0	27,069	0	0
275-0000-331.56-56	FFY 10 SHSP	0	0	33,320	27,070	33,320	0	0
275-0000-331.56-57	FFY10 CCP	0	0	6,250	0	6,250	0	0
275-0000-331.56-61	DHS/FFY08 SHSP WASHOE CO	15,761	0	0	0	0	0	0
275-0000-331.56-70	EMERGENCY FOOD & SHELTER	3,827	0	0	0	0	0	0
275-0000-331.56-72	FY 09 EMCC MEETINGS	112	0	0	0	0	0	0
275-0000-331.56-84	ASST TO FIREFIGHTERS	0	0	264,399	264,399	264,399	0	0
275-0000-331.56-87	DHS/FFY09 - CCP 97067CL9	0	10,632	0	0	0	0	0
275-0000-331.56-88	DHS/09 SHSP 97067HL9	0	16,437	0	0	0	0	0
275-0000-331.56-96	DHS/07- CCP	2,886	0	0	0	0	0	0
275-0000-331.56-97	DHS/07 SHSP	0	0	10,000	10,000	10,000	0	0
275-0000-331.56-98	DHS/FFY08-CCP	1,950	466	0	0	0	0	0
275-0000-331.56-99	DHS/FFY08 SHSP	15,011	5,517	1,472	271	1,472	0	0
275-0000-331.69-65	FISHING POND-ACCESS/TRAIL	100,000	0	0	0	0	0	0
275-0000-331.73-11	LAND/WATER URBAN FISHING	102,697	9,130	19,133	0	19,133	0	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	3,028	4,485	0	4,080	0	0	0
275-0000-331.73-78	LAND/WATER MORGAN MILL	77,212	567	52,541	0	52,541	0	0
275-0000-331.73-85	COMMUNITY ASST FUELS RED	20,179	16,818	34,656	28,815	34,656	0	0
275-0000-331.73-88	MULTI PRESERVATION PROJ	23,392	1,608	0	0	0	0	0
275-0000-331.73-89	NATIONAL REGISTER	0	21,000	12,500	0	12,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
275-0000-331.73-91	BMX TRACK LIGHTING	0	0	58,500	0	58,500	0	0
275-0000-331.85-82	12-HMEP-03-01	0	0	15,845	0	15,845	0	0
275-0000-331.85-90	10-HMEP-01-01	44,400	32,460	0	0	0	0	0
275-0000-331.85-91	10-HMEP-01-02	0	390	0	0	0	0	0
275-0000-331.94-40	BROWNSFIELDS ASSESSMENT	20,493	125,862	253,645	64,227	253,645	0	0
275-0000-331.94-65	CWA 319 - URBAN FISH POND	0	88,022	0	0	0	0	0
275-0000-331.99-20	ILL REIMBURSEMENT	2,500	0	5,000	0	5,000	0	0
275-0000-331.99-25	AUDIO BOOK SERVICE	0	0	20,000	13,697	20,000	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	2,500	3,296	0	0	0	0	0
275-0000-331.99-62	NEVADA ONE CLICK AWAY	0	50,779	86,148	0	167,323	130,091	0
275-0000-331.99-85	THREE CUPS OF TEA -1 BOOK	39,200	0	0	0	0	0	0
275-0000-331.99-86	EARLY LITERACY SUCCESS	0	5,000	0	0	0	0	0
275-0000-331.99-87	SERVICE & AUTOMATION PROJ	62,571	12,430	0	0	0	0	0
275-0000-331.99-88	2009-20-02	1,200	0	0	0	0	0	0
275-0000-331.99-89	JOB SUPPORT RESOURCE PROJ	3,397	1,603	0	0	0	0	0
275-0000-331.99-90	CAPITOL CITY BUS RESOURCE	947	99,053	0	0	0	0	0
275-0000-331.99-91	SILVER STATE VIRTUAL LIBR	80	47,250	7,485	7,485	7,485	0	0
275-0000-331.99-92	STATEWIDE READING 2010-20	0	2,500	3,270	3,253	3,270	0	0
275-0000-331.99-93	2011-33 B & G CLUB BRANCH	0	0	100,000	0	100,000	0	0
*	FEDERAL GOVERNMENT GRANTS	4,697,302	4,980,066	4,431,116	2,352,598	4,619,736	3,106,177	0
	STATE GOVERNMENT GRANTS							
275-0000-334.11-00	COM COR PART BLOCK GRANT	43,048	43,048	43,048	0	0	0	0
275-0000-334.15-10	QUESTION 1 CARSON RIV PH2	0	0	145,548	0	145,548	0	0
275-0000-334.15-16	MORGAN MILL RD TRAILHEAD	165,006	978	78,335	3,495	78,335	0	0
275-0000-334.22-01	WE CAN	5,924	0	0	0	0	0	0
275-0000-334.24-03	LEPC OPERATIONS GRANT	4,000	1,375	4,000	3,568	4,000	4,000	0
275-0000-334.24-77	10-SERC-01-01	19,451	0	0	0	0	0	0
275-0000-334.24-80	10-UWS-01-01	30,000	0	0	0	0	0	0
275-0000-334.24-81	12-UWS-01-01	0	0	30,000	30,000	30,000	0	0
275-0000-334.24-85	11-SERC-01-01	0	30,000	0	0	0	0	0
275-0000-334.24-86	12-SERC-01-01	0	0	29,685	29,685	29,685	0	0
275-0000-334.27-01	URBAN FISHING POND	0	337,509	29,997	29,998	29,997	0	0
275-0000-334.38-00	RENTAL ASSISSTANCE	0	45,551	35,000	0	35,000	35,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	1,650	13,883	24,467	17,366	24,467	0	0
275-0000-334.42-01	TB	3,909	2,244	0	0	0	0	0
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	0	0	51,028	51,028	51,028	0	0
275-0000-334.42-21	BILLING STRATEGIC PLAN	0	0	0	14,484	134,997	323,993	0
275-0000-334.42-45	MATERNAL & CHILD HEALTH	2,915	20,874	24,554	0	24,554	0	0
275-0000-334.86-01	COMMUNITY DUMPSTER PROG	5,794	8,661	0	0	0	0	0
275-0000-334.98-13	STATE COLLECT 2010-04	9,188	9,258	0	5,620	0	0	0
275-0000-334.98-35	OPPOR ONLINE PH 2	4,161	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	295,046	513,381	495,662	185,244	587,611	362,993	0
	OTHER LOCAL GOVT GRANTS							
275-0000-337.16-11	CARSON RIVER PARK PH 2	0	0	7,500	0	7,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
275-0000-337.16-54	CARSON RIVER TRASH REMOV	0	5,000	5,000	0	5,000	0	0
275-0000-337.16-65	URBAN FISHING POND	88,022	0	0	0	0	0	0
275-0000-337.16-93	MOSQUITO CONTROL CC RIVER	0	34,156	29,845	2,156-	29,845	0	0
275-0000-337.40-01	SPORTS TOURNAMENTS	0	0	0	0	0	70,600	0
275-0000-337.46-01	MORGAN MILL RD RIVERBANK	35,000	0	0	0	0	0	0
275-0000-337.56-30	COMMUNITY HEALTH	0	0	0	0	193,676	387,351	0
275-0000-337.63-01	EDUCATIONAL ENRICHMENT	0	327	0	0	0	0	0
275-0000-337.63-07	PROJECT OVERSIGHT	216	2,284	0	0	0	0	0
275-0000-337.92-01	ROBERT WOOD JOHNSON FOUND	2,459	16,503	10,607	0	10,607	0	0
*	OTHER LOCAL GOVT GRANTS	125,697	58,270	52,952	2,156-	246,628	457,951	0
**	INTERGOVERNMENTAL	5,118,045	5,551,717	4,979,730	2,535,686	5,453,975	3,927,121	0
CHARGES FOR SERVICES								
HEALTH								
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	0	0	0	5,135	0	0	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	0	0	0	1,190	0	0	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	0	0	0	260	0	0	0
*	HEALTH	0	0	0	6,585	0	0	0
**	CHARGES FOR SERVICES	0	0	0	6,585	0	0	0
MISCELLANEOUS REVENUE								
GIFTS/DONATIONS								
275-0000-365.16-65	NV STATE BANK DONATION	1,500	0	0	0	0	0	0
275-0000-365.16-66	N NV IMMUNIZE COALITION	0	33,950	5,000	17,078	5,000	0	0
275-0000-365.45-20	EDUCATIONAL ENRICHMENT	1,000	0	0	0	0	0	0
275-0000-365.50-65	URBAN FISHING POND	5,550	2,838	200	200	200	0	0
275-0000-365.70-01	MAE B. ADAMS TRUST	0	0	0	52,675	0	0	0
*	GIFTS/DONATIONS	8,050	36,788	5,200	69,953	5,200	0	0
MISCELLANEOUS								
275-0000-366.05-08	KOMEN DIAGNOSTIC ASST	19,432	12,291	5,200	3,460	8,660	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	11,383	10,160	0	0	0	0	0
275-0000-366.05-65	AT & T EXCELERATOR 2007	289	0	0	0	0	0	0
*	MISCELLANEOUS	31,104	22,451	5,200	3,460	8,660	0	0
**	MISCELLANEOUS REVENUE	39,154	59,239	10,400	73,413	13,860	0	0

OTHER FINANCING SOURCES
INTERFUND OPERATING TRFS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
275-0000-381.01-00	GENERAL FUND	0	0	0	0	75,675	61,897	0
*	INTERFUND OPERATING TRFS	0	0	0	0	75,675	61,897	0
**	OTHER FINANCING SOURCES	0	0	0	0	75,675	61,897	0
BEGINNING BALANCE								
BEGINNING BALANCE								
275-0000-395.00-00	BEGINNING BALANCE	504,843	0	479,024	0	479,024	0	0
*	BEGINNING BALANCE	504,843	0	479,024	0	479,024	0	0
**	BEGINNING BALANCE	504,843	0	479,024	0	479,024	0	0
***	GRANT FUND	5,662,042	5,610,956	5,469,154	2,615,684	6,022,534	3,989,018	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
GRANT FUND								
	SERVICE AND SUPPLIES							
275-0500-413.12-15	2009-STOP-48	0	18,959	31,041	25,745	45,745	20,000	0
275-0500-413.12-56	09-ARRA-03 LAT OUTREACH	11,304	8,206	0	0	0	0	0
275-0500-413.12-58	10-JAG-02 LATINO OUTREACH	0	14,757	0	10,371	0	0	0
*	SERVICE AND SUPPLIES	11,304	41,922	31,041	36,116	45,745	20,000	0
**	DISTRICT ATTORNEY	11,304	41,922	31,041	36,116	45,745	20,000	0
***	DISTRICT ATTORNEY	11,304	41,922	31,041	36,116	45,745	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	66,421	0	66,421	0	0
*	SERVICE AND SUPPLIES	0	0	66,421	0	66,421	0	0
**	CITY MANAGER	0	0	66,421	0	66,421	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
SERVICE AND SUPPLIES								
275-0620-465.12-15	RON WOOD CENTER	0	34,297	0	15,871	0	0	0
275-0620-465.12-16	CASA	0	4,976	0	6,024	0	0	0
275-0620-465.12-17	RSVP	0	10,000	0	0	0	0	0
275-0620-465.12-18	PARTNERSHIP CARSON CITY	0	25,440	0	0	0	0	0
275-0620-465.12-19	FISH	0	43,856	0	0	0	0	0
275-0620-465.12-20	GREENHOUSE & GARDEN	0	27,535	0	2,583	0	0	0
275-0620-465.12-21	FY 11 PLANNING & ADMIN	0	42,315	0	5,988	0	0	0
275-0620-465.12-22	FY 11 RON WOOD RESOURCE	0	0	0	18,877	0	0	0
275-0620-465.12-23	FY 11 RSVP HOME COMPANION	0	0	0	7,066	0	0	0
275-0620-465.12-24	FY11 COMMUNITY COUNSELING	0	0	0	11,925	0	0	0
275-0620-465.12-29	FY 11 FISH FACILITY IMPRO	0	0	0	72,472	0	0	0
275-0620-465.12-60	CDBG ADMIN	2,134	0	88,000	26,237	88,000	88,000	0
275-0620-465.12-62	CDBG PUBLIC IMPROVEMENT	25	0	386,456	0	386,456	386,456	0
275-0620-465.12-65	FY10 PROGRAM ADMIN	49,862	304	0	0	0	0	0
275-0620-465.12-80	BOYS & GIRLS CLUB FIELDS	233,992	0	0	0	0	0	0
275-0620-465.12-85	FY10 METH TREATMENT PROG	34,255	0	0	0	0	0	0
275-0620-465.12-86	FY 10 REACH UP YOUTH COUN	22,340	9,330	0	0	0	0	0
275-0620-465.12-87	CASA FACILITY IMPROV	7,703	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	350,311	198,053	474,456	167,043	474,456	474,456	0
CAPITAL OUTLAY								
275-0620-465.78-11	CC ADA RESTROOMS	525	113,973	0	0	0	0	0
275-0620-465.78-15	SOLAR PROJECT (ARRA)	35,985	502,915	0	0	0	0	0
275-0620-465.78-16	CC PUBLIC WORKS	0	107,681	0	0	0	0	0
275-0620-465.78-22	RES SIDEWALK ADA IMPROV	0	75	0	190,746	0	0	0
*	CAPITAL OUTLAY	36,510	724,644	0	190,746	0	0	0
**	ECONOMIC DEVELOPMENT	386,821	922,697	474,456	357,789	474,456	474,456	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-0621-465.01-02	HOURLY / SEASONAL	14,046	2,784	0	0	0	0	0
*	Salaries and Wages	14,046	2,784	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-0621-465.02-25	MEDICARE	204	40	0	0	0	0	0
275-0621-465.02-50	WORKERS' COMPENSATION	485	86	0	0	0	0	0
*	EMPLOYEE BENEFITS	689	126	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-0621-465.12-11	FAMILY ENRICHMENT PROGRAM	0	132	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	132	0	0	0	0	0
**	CDBG - R	14,735	3,042	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-0640-465.01-01	SALARIES	0	2,428	0	0	0	0	0
*	Salaries and Wages	0	2,428	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-0640-465.03-09	PROFESSIONAL SERVICES	20,493	120,786	253,645	64,227	253,645	0	0
275-0640-465.05-80	TRAVEL	0	2,456	0	0	0	0	0
275-0640-465.06-25	OPERATING SUPPLIES	0	192	0	0	0	0	0
*	SERVICE AND SUPPLIES	20,493	123,434	253,645	64,227	253,645	0	0
**	BROWNSFIELDS ASSESSMENT	20,493	125,862	253,645	64,227	253,645	0	0
***	CITY MANAGER	422,049	1,051,601	794,522	422,016	794,522	474,456	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-0764-444.01-01	SALARIES	66,624	63,486	111,988	45,420	73,203	72,372	0
275-0764-444.01-02	HOURLY / SEASONAL	0	3,719	0	0	0	0	0
275-0764-444.01-11	OVERTIME	5	0	0	509	509	0	0
*	Salaries and Wages	66,629	67,205	111,988	45,929	73,712	72,372	0
	EMPLOYEE BENEFITS							
275-0764-444.02-25	MEDICARE	997	968	1,614	662	1,066	1,049	0
275-0764-444.02-30	RETIREMENT	11,821	10,781	18,504	8,991	13,726	13,670	0
275-0764-444.02-40	GROUP INSURANCE	11,295	12,404	24,233	8,905	14,974	16,243	0
275-0764-444.02-50	WORKERS' COMPENSATION	2,369	1,957	3,262	1,233	1,050	1,034	0
275-0764-444.02-71	PHONE ALLOWANCE	0	150	302	200	300	302	0
*	EMPLOYEE BENEFITS	26,482	26,260	47,915	19,991	31,116	32,298	0
	SERVICE AND SUPPLIES							
275-0764-444.12-34	RENTAL ASSISTANCE - 97	36,655	8,897	35,000	8,846	35,000	35,000	0
275-0764-444.12-40	CSBG : DS TO POOR	48,374	75,878	22,781	28,453	0	0	0
275-0764-444.12-63	EDUCATIONAL ENRICHMENT	0	327	0	45	0	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	22,101	26,156	20,000	25,799	20,000	0	0
275-0764-444.12-68	HOME PROGRAM - FEP	1,650	13,883	24,467	36,749	24,467	0	0
275-0764-444.12-70	EMERGENCY FOOD & SHELTER	3,827	0	0	0	0	0	0
275-0764-444.12-75	ARRA - HOMELESSNESS PREV	22,497	41,838	64,411	47,206	64,411	0	0
*	SERVICE AND SUPPLIES	135,104	166,979	166,659	147,098	143,878	35,000	0
**	WELFARE	228,215	260,444	326,562	213,018	248,706	139,670	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-0765-444.01-01	SALARIES	62,341	16,659	0	27,227	37,565	38,115	0
275-0765-444.01-07	ANNUAL LEAVE PAYOFF	0	2,089	0	0	0	0	0
275-0765-444.01-11	OVERTIME	0	79	0	0	0	0	0
*	Salaries and Wages	62,341	18,827	0	27,227	37,565	38,115	0
	EMPLOYEE BENEFITS							
275-0765-444.02-25	MEDICARE	967	272	0	395	544	553	0
275-0765-444.02-30	RETIREMENT	7,589	1,874	0	3,321	4,587	4,669	0
275-0765-444.02-40	GROUP INSURANCE	11,048	3,074	0	5,380	7,669	8,549	0
275-0765-444.02-50	WORKERS' COMPENSATION	2,321	499	0	799	561	559	0
*	EMPLOYEE BENEFITS	21,925	5,719	0	9,895	13,361	14,330	0
	SERVICE AND SUPPLIES							
275-0765-444.06-25	OPERATING SUPPLIES	7,654	1,223	0	50	0	0	0
*	SERVICE AND SUPPLIES	7,654	1,223	0	50	0	0	0
**	CSBG EMPLOYMENT INCENTIVE	91,920	25,769	0	37,172	50,926	52,445	0
***	ADMINISTRATIVE SERVICES	320,135	286,213	326,562	250,190	299,632	192,115	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-1425-419.12-88	MULTI PRESERVATION PROJEC	23,392	1,608	0	0	0	0	0
275-1425-419.12-89	NATIONAL REGISTER	0	21,000	12,500	11,000	12,500	0	0
*	SERVICE AND SUPPLIES	23,392	22,608	12,500	11,000	12,500	0	0
**	PLANNING	23,392	22,608	12,500	11,000	12,500	0	0
***	COMMUNITY DEVELOPMENT	23,392	22,608	12,500	11,000	12,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-2015-421.01-01	SALARIES	79,558	86,737	93,017	65,845	94,194	93,049	0
275-2015-421.01-04	SHIFT DIFFERENTIAL	0	1,150	0	245	606	2,321	0
275-2015-421.01-11	OVERTIME PAY	439	7,251	0	4,297	6,278	3,991	0
275-2015-421.01-12	CALL BACK PAY	0	347	0	460	269	0	0
275-2015-421.01-16	HOLIDAY PAY	2,162	3,346	0	0	2,302	0	0
*	Salaries and Wages	82,159	98,831	93,017	70,847	103,649	99,361	0
	EMPLOYEE BENEFITS							
275-2015-421.02-25	MEDICARE	1,007	1,515	1,302	593	1,475	1,427	0
275-2015-421.02-30	RETIREMENT	16,977	24,875	25,587	10,997	26,055	26,680	0
275-2015-421.02-40	GROUP INSURANCE	7,084	10,833	11,783	5,448	15,425	21,020	0
275-2015-421.02-50	WORKERS' COMPENSATION	5,708	6,430	6,169	2,325	3,039	3,159	0
275-2015-421.02-60	EDUCATION INCENTIVE	0	1,000	1,000	500-	1,000	1,000	0
275-2015-421.02-65	UNIFORM ALLOWANCE	1,350	1,445	1,450	0	1,450	2,250	0
*	EMPLOYEE BENEFITS	32,126	46,098	47,291	18,863	48,444	55,536	0
	SERVICE AND SUPPLIES							
275-2015-421.03-30	TRAINING	0	0	0	0	1,124	0	0
275-2015-421.06-25	OPERATING SUPPLIES	106,348	193,311	129,973	142,089	151,958	107,000	0
*	SERVICE AND SUPPLIES	106,348	193,311	129,973	142,089	153,082	107,000	0
**	REGIONAL GANG	220,633	338,240	270,281	231,799	305,175	261,897	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
EMPLOYEE BENEFITS								
275-2016-421.02-25	MEDICARE	0	0	0	81	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	201	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	718	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	1,000	0	0	0
SERVICE AND SUPPLIES								
275-2016-421.12-01	10-JAG-04 SET	0	10,000	0	0	0	0	0
275-2016-421.12-02	FORFEITED PROPERTY	9,250	5,021	0	0	0	0	0
275-2016-421.12-06	2009-SB-B9-2235 ARRA	115,205	0	0	0	0	0	0
275-2016-421.12-07	PCC PROJECT OVERSIGHT	216	2,284	0	0	0	0	0
275-2016-421.12-09	LAW ENFORCE SERVICES FY08	430	0	0	0	0	0	0
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	2,601	4,485	0	3,900	0	0	0
275-2016-421.12-21	DHS FFY08 MOBILE COMMAND	0	0	0	30,967	43,700	0	0
275-2016-421.12-23	FFY 06 SHSP SHERIFF EQUIP	0	31,960	0	0	0	0	0
275-2016-421.12-27	METH INITIATIVE	91,780	98,243	75,701	75,701	75,701	0	0
275-2016-421.12-30	2010-DJ-BX-0520	0	2,068	22,519	14,829	22,519	0	0
275-2016-421.12-33	2009-DJ-BX-1183	7,342	18,848	3,585	851	3,585	0	0
275-2016-421.12-39	2008-DJ-BX-0530	8,113	1,195	101	101	101	0	0
275-2016-421.12-45	FY 10 EUDL	26,054	17,699	0	13,403	0	0	0
275-2016-421.12-46	2011-DJ-BX-3024	0	0	0	1,500	0	0	0
275-2016-421.12-48	USFS COOP PATROL	12,715	6,215	0	10,995	0	0	0
275-2016-421.12-51	N NV METH INITIATIVE	85,463	9,008	0	0	0	0	0
275-2016-421.12-65	IMPAIRED DRIVING EQUIP	0	0	0	5,263	0	0	0
275-2016-421.12-71	JOINING FORCES 29-JF-1.02	7,782	0	0	0	0	0	0
275-2016-421.12-72	210-JF-1.02 JOINING FORCE	14,101	7,102	0	9,754	0	0	0
275-2016-421.12-73	JF INCENTIVE AWARD 09	7,534	2,029	0	0	0	0	0
275-2016-421.12-74	06-JAG-29	8,277	134	0	0	0	0	0
275-2016-421.12-75	21-JF-1.02	0	13,639	0	708	0	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	9,130	7,155	4,792	4,792	4,792	0	0
275-2016-421.12-84	TRAFFIC TECH/PROG UPGRADE	0	18,354	0	0	0	0	0
275-2016-421.12-85	SPF SIG FY10	0	84	0	0	0	0	0
275-2016-421.12-93	2007-DJ-BX-1384	7,316	2,532	0	0	0	0	0
275-2016-421.12-95	09-JAG-02 SET/GANG UNIT	51,836	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	465,145	258,055	106,698	172,764	150,398	0	0
CAPITAL OUTLAY								
275-2016-421.77-06	2009-SB-B9-2235 ARRA	8,024	0	0	0	0	0	0
275-2016-421.77-21	DHS FFY08 MOBILE COMMAND	0	0	0	8,000	0	0	0
275-2016-421.77-23	FFY 06 SHSP SHERIFF EQUIP	0	8,487	0	0	0	0	0
275-2016-421.77-80	SCAAP CAPITAL IMPROVEMENT	0	0	27,154	0	27,154	0	0
275-2016-421.77-94	09-JAG-02/CAPITAL EQUIP	11,690	0	0	0	0	0	0
*	CAPITAL OUTLAY	19,714	8,487	27,154	8,000	27,154	0	0
**	PUBLIC SAFETY GRANT	484,859	266,542	133,852	181,764	177,552	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	162,093	160,000	126,691	83,747	136,000	136,000	0
*	SERVICE AND SUPPLIES	162,093	160,000	126,691	83,747	136,000	136,000	0
**	TRINET GRANT	162,093	160,000	126,691	83,747	136,000	136,000	0
***	SHERIFF	867,585	764,782	530,824	497,310	618,727	397,897	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
SERVICE AND SUPPLIES								
275-2505-422.12-10	EMCC MEETINGS (EMPG)	32	212	0	0	0	0	0
275-2505-422.12-11	DIRECTORS CONFERENCE	0	0	2,216	2,216	2,216	0	0
275-2505-422.12-17	DHS/09 CCP 97067CL9	0	10,632	0	0	0	0	0
275-2505-422.12-18	DHS/09 SHSP 97067HL9	0	16,437	0	0	0	0	0
275-2505-422.12-27	FFY 11 CCP	0	0	0	91	9,400	0	0
275-2505-422.12-28	FFY11 SHSP	0	0	0	0	27,069	0	0
275-2505-422.12-37	LEPC OPERATIONS	4,000	1,375	4,000	3,568	4,000	4,000	0
275-2505-422.12-51	USDA/SFA/10/01 FUELS RED	0	0	0	85	0	0	0
275-2505-422.12-53	MULTI COUNTY ETHERNET PRO	5,820	0	0	0	0	0	0
275-2505-422.12-54	USDA/SFA/09/01 FUELS RED	6,403	6,093	0	0	0	0	0
275-2505-422.12-56	FFY 10 SHSP	0	0	33,320	33,320	33,320	0	0
275-2505-422.12-57	FFY10 CCP	0	0	6,250	0	6,250	0	0
275-2505-422.12-72	FY 09 EMCC MEETINGS	112	0	0	0	0	0	0
275-2505-422.12-77	10-SERC-01-01	6,871	0	0	0	0	0	0
275-2505-422.12-80	10-UWS-01-01	30,000	0	0	0	0	0	0
275-2505-422.12-82	12-HMEP-03-01	0	0	15,845	0	15,845	0	0
275-2505-422.12-84	ASST TO FIREFIGHTERS	0	0	264,399	264,399	264,399	0	0
275-2505-422.12-86	12-SERC-01-01	0	0	17,685	17,685	17,685	0	0
275-2505-422.12-90	10-HMEP-01-01	44,400	32,460	0	0	0	0	0
275-2505-422.12-91	10-HMEP-01-02	0	390	0	0	0	0	0
275-2505-422.12-96	DHS/07- CCP	2,886	0	0	0	0	0	0
275-2505-422.12-97	DHS/07 SHSP	0	0	10,000	10,000	10,000	0	0
275-2505-422.12-98	DHS/FFY08 CCP	1,950	466	0	0	0	0	0
275-2505-422.12-99	DHS/FFY08-SHSP	15,011	5,517	1,472	1,472	1,472	0	0
*	SERVICE AND SUPPLIES	117,485	73,582	355,187	332,836	391,656	4,000	0
CAPITAL OUTLAY								
275-2505-422.77-54	USDA/SFA/09/01 FUELS RED	0	19,504	0	0	0	0	0
275-2505-422.77-61	DHS/FFY08-SHSP WASHOE CO	15,761	0	0	0	0	0	0
275-2505-422.77-77	10-SERC-01-01	12,580	0	0	0	0	0	0
275-2505-422.77-81	12-UWS-01-01	0	0	30,000	30,000	30,000	0	0
275-2505-422.77-85	11-SERC-01-01	0	30,000	0	0	0	0	0
275-2505-422.77-86	12-SERC-01-01	0	0	12,000	12,000	12,000	0	0
*	CAPITAL OUTLAY	28,341	49,504	42,000	42,000	42,000	0	0
**	ADMINISTRATION: FIRE	145,826	123,086	397,187	374,836	433,656	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-2506-422.06-25	OPERATING SUPPLIES	0	8,661	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	8,661	0	0	0	0	0
**	COMMUNITY DUMPSTER PROG	0	8,661	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-2507-422.06-25	OPERATING SUPPLIES	20,179	8,813	39,456	0	39,456	0	0
*	SERVICE AND SUPPLIES	20,179	8,813	39,456	0	39,456	0	0
	CAPITAL OUTLAY							
275-2507-422.77-43	FURNITURE AND FIXTURES	0	8,004	0	0	0	0	0
*	CAPITAL OUTLAY	0	8,004	0	0	0	0	0
**	COMMUNITY ASST FUELS RED	20,179	16,817	39,456	0	39,456	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	73,676	72,045	72,274	0	72,274	72,274	0
*	SERVICE AND SUPPLIES	73,676	72,045	72,274	0	72,274	72,274	0
**	EMERGENCY MANAGEMENT	73,676	72,045	72,274	0	72,274	72,274	0
***	FIRE	239,681	220,609	508,917	374,836	545,386	76,274	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-4300-412.12-57	00-ARRA-16	5,890	24,110	0	0	0	0	0
*	SERVICE AND SUPPLIES	5,890	24,110	0	0	0	0	0
**	JUVENILE COURT	5,890	24,110	0	0	0	0	0
***	JUVENILE COURT	5,890	24,110	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-4505-423.12-06	JABG	12,143	500	1,381	0	1,381	0	0
275-4505-423.12-20	EDUCATIONAL ENRICHMENT	50	84	866	208	866	0	0
275-4505-423.12-64	FFY 09 OJJDP TITLE II	5,900	5,400	7,200	7,200	7,200	7,200	0
275-4505-423.12-98	COM COR PART BLOCK GRANT	43,048	43,048	43,048	0	0	0	0
*	SERVICE AND SUPPLIES	61,141	49,032	52,495	7,408	9,447	7,200	0
**	JUVENILE PROBATION	61,141	49,032	52,495	7,408	9,447	7,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-4506-423.06-48	COMMODITY FOOD (NON-CASH)	2,440	1,120	2,700	0	2,700	2,700	0
275-4506-423.12-10	FOSTER CARE ROOM & BOARD	0	0	51,028	25,184	51,028	0	0
275-4506-423.12-50	WE CAN	5,924	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	8,364	1,120	53,728	25,184	53,728	2,700	0
**	JUVENILE DETENTION	8,364	1,120	53,728	25,184	53,728	2,700	0
***	JUVENILE	69,505	50,152	106,223	32,592	63,175	9,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-4700-412.12-16	CHILD SUPPORT HEARINGS	15,664	14,605	10,000	0	10,000	10,000	0
*	SERVICE AND SUPPLIES	15,664	14,605	10,000	0	10,000	10,000	0
**	JUSTICE COURT	15,664	14,605	10,000	0	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-4706-412.01-01	SALARIES	29,229	47,904	47,314	26,698	47,594	48,335	0
275-4706-412.01-07	ANNUAL LEAVE PAY	0	0	0	659	0	0	0
275-4706-412.01-11	OVERTIME	80	1,914	0	140	0	0	0
275-4706-412.01-16	HOLIDAY PAY	0	0	0	181	0	0	0
*	Salaries and Wages	29,309	49,818	47,314	27,678	47,594	48,335	0
	EMPLOYEE BENEFITS							
275-4706-412.02-25	MEDICARE	375	647	611	365	628	645	0
275-4706-412.02-30	RETIREMENT	10,815	17,725	18,807	10,634	18,868	19,213	0
275-4706-412.02-40	GROUP INSURANCE	8,040	13,547	14,705	7,529	14,019	15,571	0
275-4706-412.02-50	WORKERS' COMPENSATION	3,280	3,526	3,648	1,492	1,779	1,824	0
275-4706-412.02-71	PHONE ALLOWANCE	0	560	966	480	960	966	0
*	EMPLOYEE BENEFITS	22,510	36,005	38,737	20,500	36,254	38,219	0
	SERVICE AND SUPPLIES							
275-4706-412.06-25	OPERATING SUPPLIES	13,312	23,473	28,317	49,466	70,757	30,000	0
275-4706-412.07-10	TELEPHONE	0	0	0	26	0	0	0
*	SERVICE AND SUPPLIES	13,312	23,473	28,317	49,492	70,757	30,000	0
**	DRUG COURT DISCRETIONARY	65,131	109,296	114,368	97,670	154,605	116,554	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-4708-412.01-01	SALARIES	12,260	41,760	41,714	30,400	42,003	42,166	0
275-4708-412.01-11	OVERTIME	0	90	0	0	0	0	0
275-4708-412.01-12	CALL BACK PAY	0	0	0	60	0	0	0
*	Salaries and Wages	12,260	41,850	41,714	30,460	42,003	42,166	0
	EMPLOYEE BENEFITS							
275-4708-412.02-25	MEDICARE	178	607	605	449	618	619	0
275-4708-412.02-30	RETIREMENT	1,379	4,698	5,110	3,715	5,129	5,165	0
275-4708-412.02-40	GROUP INSURANCE	278	7,442	8,078	5,407	7,697	8,549	0
275-4708-412.02-50	WORKERS' COMPENSATION	418	1,294	1,118	767	565	559	0
275-4708-412.02-60	EDUCATION INCENTIVE	0	0	0	500	607	500	0
*	EMPLOYEE BENEFITS	2,253	14,041	14,911	10,838	14,616	15,392	0
	SERVICE AND SUPPLIES							
275-4708-412.06-25	OPERATING SUPPLIES	750	1,971	0	0	0	0	0
275-4708-412.07-10	TELEPHONE	0	0	0	26	0	0	0
*	SERVICE AND SUPPLIES	750	1,971	0	26	0	0	0
**	FELONY DUI COURT	15,263	57,862	56,625	41,324	56,619	57,558	0
***	JUSTICE COURT	96,058	181,763	180,993	138,994	221,224	184,112	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-5017-452.03-65	FISHING POND MAINTENANCE	0	15,194	5,806	912	5,806	0	0
275-5017-452.12-01	MORGAN MILL-MAINTENANCE	6,225	168	0	0	0	0	0
275-5017-452.12-54	CARSON RIVER TRASH REMOV	0	5,000	5,000	400	5,000	0	0
275-5017-452.12-65	URBAN FISHING POND	53	12,662	0	0	0	0	0
*	SERVICE AND SUPPLIES	6,278	33,024	10,806	1,312	10,806	0	0
	CAPITAL OUTLAY							
275-5017-452.77-11	CARSON RIV PH2	0	0	153,048	153,048	153,048	0	0
275-5017-452.77-65	URBAN FISHING POND	672,287	41,601	93,626	35,332	93,626	0	0
275-5017-452.78-01	MORGAN MILL RD RIVERBANK	270,993	1,378	130,876	2,517	130,876	0	0
275-5017-452.78-91	BMX TRACK LIGHTING	0	0	58,500	0	58,500	0	0
*	CAPITAL OUTLAY	943,280	42,979	436,050	190,897	436,050	0	0
**	GRANTS,GIFTS & DONATIONS	949,558	76,003	446,856	192,209	446,856	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-5061-451.01-02	HOURLY/SEASONAL	0	0	0	0	0	46,750	0
*	Salaries and Wages	0	0	0	0	0	46,750	0
	EMPLOYEE BENEFITS							
275-5061-451.02-25	MEDICARE	0	0	0	0	0	678	0
275-5061-451.02-50	WORKERS' COMPENSATION	0	0	0	0	0	726	0
*	EMPLOYEE BENEFITS	0	0	0	0	0	1,404	0
	SERVICE AND SUPPLIES							
275-5061-451.06-25	OPERATING SUPPLIES	0	0	0	0	0	13,700	0
275-5061-451.07-12	POWER	0	0	0	0	0	8,746	0
*	SERVICE AND SUPPLIES	0	0	0	0	0	22,446	0
**	SPORTS TOURNAMENTS	0	0	0	0	0	70,600	0
***	PARKS AND RECREATION	949,558	76,003	446,856	192,209	446,856	70,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-6200-455.12-13	STATE COLLECTION 2010-04	9,188	9,258	0	3,407	0	0	0
275-6200-455.12-20	ILL REIMBURSEMENT	2,500	0	5,000	2,500	5,000	0	0
275-6200-455.12-25	AUDIO BOOK SERVICE	0	0	20,000	15,012	20,000	0	0
275-6200-455.12-35	OPPORTUNITY ONLINE PH 2	4,161	0	0	0	0	0	0
275-6200-455.12-40	EL DIA DE LOS NINOS	2,500	3,296	0	3,630	0	0	0
275-6200-455.12-65	AT & T EXCELERATOR 2007	289	0	0	0	0	0	0
275-6200-455.12-85	THREE CUPS OF TEA -1 BOOK	39,200	0	0	0	0	0	0
275-6200-455.12-86	EARLY LITERACY SUCCESS	0	5,000	0	0	0	0	0
275-6200-455.12-87	SERVICE & AUTOMATION PROJ	62,571	1,224	0	0	0	0	0
275-6200-455.12-88	2009-20-02	1,200	0	0	0	0	0	0
275-6200-455.12-89	JOB SUPPORT RESOURCE PROJ	3,397	1,603	0	0	0	0	0
275-6200-455.12-90	CAPITOL CITY BUS RESOURCE	947	99,053	0	0	0	0	0
275-6200-455.12-91	SILVER STATE VIRTUAL LIBR	80	47,250	7,485	8,285	7,485	0	0
275-6200-455.12-92	STATEWIDE READING 2010-20	0	2,500	3,270	3,453	3,270	0	0
275-6200-455.12-93	2011-33 B & G CLUB BRANCH	0	0	100,000	0	100,000	0	0
*	SERVICE AND SUPPLIES	126,033	169,184	135,755	36,287	135,755	0	0
	CAPITAL OUTLAY							
275-6200-455.77-87	SERVICE & AUTOMATION PROJ	0	11,206	0	0	0	0	0
*	CAPITAL OUTLAY	0	11,206	0	0	0	0	0
**	LIBRARY	126,033	180,390	135,755	36,287	135,755	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6201-455.01-01	SALARIES	0	0	0	20,031	38,426	64,746	0
*	Salaries and Wages	0	0	0	20,031	38,426	64,746	0
	EMPLOYEE BENEFITS							
275-6201-455.02-25	MEDICARE	0	0	0	288	552	930	0
275-6201-455.02-30	RETIREMENT	0	0	0	4,757	8,843	15,084	0
275-6201-455.02-40	GROUP INSURANCE	0	0	0	646	2,841	8,677	0
275-6201-455.02-50	WORKERS' COMPENSATION	0	0	0	622	597	559	0
*	EMPLOYEE BENEFITS	0	0	0	6,313	12,833	25,250	0
	SERVICE AND SUPPLIES							
275-6201-455.03-09	PROFESSIONAL SERVICES	0	0	0	161	0	0	0
275-6201-455.03-49	CONTRACTUAL SERVICES	0	6,858	0	6,211	0	0	0
275-6201-455.04-30	EQUIPMENT REPAIR & MAINT.	0	1,268	0	0	0	0	0
275-6201-455.06-25	OPERATING SUPPLIES	0	0	86,148	21,112	116,064	40,095	0
275-6201-455.06-45	BOOKS / PERIODICALS	0	0	0	435	0	0	0
275-6201-455.06-75	SMALL FURNISHINGS	0	42,653	0	12,932	0	0	0
*	SERVICE AND SUPPLIES	0	50,779	86,148	40,851	116,064	40,095	0
	CAPITAL OUTLAY							
275-6201-455.77-43	FURNITURE AND FIXTURES	0	0	0	7,975	0	0	0
*	CAPITAL OUTLAY	0	0	0	7,975	0	0	0
**	NEVADA ONE CLICK AWAY	0	50,779	86,148	75,170	167,323	130,091	0
***	LIBRARY	126,033	231,169	221,903	111,457	303,078	130,091	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-6800-441.12-05	PH PREP & TERROR RESPONSE	0	30	0	0	0	0	0
275-6800-441.12-06	PHP - PANDEMIC FLU	270	0	0	0	0	0	0
275-6800-441.12-07	TB CONTROL & ELIMINATION	1,836	14,078	10,984	10,428	15,758	15,134	0
275-6800-441.12-08	KOMEN DIAGNOSTIC ASST	19,432	12,291	5,200	4,556	8,660	0	0
275-6800-441.12-13	DIABETES PREV & CONTROL	4,400	0	0	0	0	0	0
275-6800-441.12-30	CDBG DISABILITY RENT ASST	11,383	10,160	0	9,600	0	0	0
275-6800-441.12-35	HIV PREVENTION PROGRAM	20,339	33,193	29,000	27,626	59,094	60,188	0
275-6800-441.12-40	MEDICAL RESERVE CORP	9,896	1,400	7,665	1,257	7,665	5,000	0
275-6800-441.12-42	TB	3,909	2,244	0	0	0	0	0
275-6800-441.12-45	MATERNAL CHILD HEALTH	53,487	48,707	57,294	61,222	93,294	53,000	0
275-6800-441.12-55	08 EPIDEMIOLOGY & LAB	4,634	22,886	0	12,457	18,000	18,000	0
275-6800-441.12-57	HIV/AIDS SURVEILLANCE	6,101	3,881	8,960	7,841	8,960	3,500	0
275-6800-441.12-58	EARLY CHILDHOOD ADVISORY	0	4,401	599	2,970	578	0	0
275-6800-441.12-65	NV STATE BANK DONATION	1,500	0	0	0	0	0	0
275-6800-441.12-66	N NV IMMUNIZE COALITION	0	8,541	30,409	30,454	30,409	0	0
275-6800-441.12-86	EMERGENCY SYS HEALTH SUP	42,415	5,272	0	10	0	0	0
275-6800-441.12-92	ROBERT WOOD JOHNSON FOUND	2,459	16,503	10,607	6,945	10,607	0	0
275-6800-441.12-93	MOSQUITO CONTROL CC RIVER	0	34,156	29,845	27,871	29,845	0	0
*	SERVICE AND SUPPLIES	182,061	217,743	190,563	203,237	282,870	154,822	0
**	HEALTH ADMINISTRATION	182,061	217,743	190,563	203,237	282,870	154,822	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6801-441.01-01	SALARIES	60,272	58,375	53,469	71,550	84,112	53,189	0
275-6801-441.01-02	HOURLY/SEASONAL	0	9,150	0	18,448	17,579	0	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	1,505	1,638	0	1,342	0	0	0
275-6801-441.01-07	ANNUAL LEAVE PAYOFF	0	3,977	0	0	0	0	0
275-6801-441.01-11	OVERTIME	0	103	0	25	0	0	0
*	Salaries and Wages	61,777	73,243	53,469	91,365	101,691	53,189	0
	EMPLOYEE BENEFITS							
275-6801-441.02-25	MEDICARE	831	843	745	1,136	1,281	748	0
275-6801-441.02-30	RETIREMENT	12,977	12,143	12,571	15,807	18,605	12,632	0
275-6801-441.02-40	GROUP INSURANCE	12,187	9,597	9,161	10,232	12,044	9,352	0
275-6801-441.02-42	DISABILITY INSURANCE	0	25	0	59	87	84	0
275-6801-441.02-50	WORKERS' COMPENSATION	960	869	894	903	570	425	0
275-6801-441.02-71	PHONE ALLOWANCE	0	256	386	250	362	348	0
*	EMPLOYEE BENEFITS	26,955	23,733	23,757	28,387	32,949	23,589	0
	SERVICE AND SUPPLIES							
275-6801-441.03-30	TRAINING	525	0	0	700	700	0	0
275-6801-441.05-80	TRAVEL	848	1,882	0	428	453	0	0
275-6801-441.06-25	OPERATING SUPPLIES	6,648	9,968	23,774	8,276	8,166	23,222	0
275-6801-441.06-75	SMALL FURNISHINGS	6	1,617	0	64	64	0	0
*	SERVICE AND SUPPLIES	8,027	13,467	23,774	9,468	9,383	23,222	0
**	IMMUNIZATION PROGRAM	96,759	110,443	101,000	129,220	144,023	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6802-441.01-01	SALARIES	245,574	213,663	203,624	144,546	206,816	204,612	0
275-6802-441.01-02	HOURLY/SEASONAL	12,562	77,978	0	96,934	77,369	96,161	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	6,159	4,963	0	1,984	0	0	0
275-6802-441.01-07	ANNUAL LEAVE PAYOFF	0	37	0	0	0	0	0
275-6802-441.01-11	OVERTIME	15	1,291	0	1,997	0	0	0
*	Salaries and Wages	264,310	297,932	203,624	245,461	284,185	300,773	0
	EMPLOYEE BENEFITS							
275-6802-441.02-25	MEDICARE	3,621	3,654	2,846	2,927	3,582	2,925	0
275-6802-441.02-30	RETIREMENT	47,219	40,355	46,014	33,386	46,119	46,816	0
275-6802-441.02-40	GROUP INSURANCE	34,894	29,516	33,180	22,538	31,959	35,120	0
275-6802-441.02-50	WORKERS' COMPENSATION	5,638	5,119	3,276	3,688	2,392	1,638	0
275-6802-441.02-71	PHONE ALLOWANCE	0	1,121	1,678	1,287	1,768	1,678	0
*	EMPLOYEE BENEFITS	91,372	79,765	86,994	63,826	85,820	88,177	0
	SERVICE AND SUPPLIES							
275-6802-441.03-09	PROFESSIONAL SERVICES	0	0	79,387	1,230	0	0	0
275-6802-441.03-30	TRAINING	4,467	2,426	0	0	0	0	0
275-6802-441.05-45	MEMBERSHIP / PUBLICATIONS	2,229	0	0	1,500	0	0	0
275-6802-441.05-80	TRAVEL	13,416	9,559	15,000	8,824	15,000	12,000	0
275-6802-441.06-25	OPERATING SUPPLIES	58,766	70,876	45,401	37,921	45,401	6,695	0
275-6802-441.06-75	SMALL FURNISHINGS	9,990	433	2,600	320	2,600	0	0
275-6802-441.07-10	TELEPHONE	1,506	678	0	38	0	0	0
*	SERVICE AND SUPPLIES	90,374	83,972	142,388	49,833	63,001	18,695	0
**	PUBLIC HEALTH PREPARED	446,056	461,669	433,006	359,120	433,006	407,645	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6806-441.01-01	SALARIES	38,241	31,425	31,392	17,579	19,193	8,473	0
275-6806-441.01-02	HOURLY/SEASONAL	0	0	0	1,068	971	0	0
275-6806-441.01-11	OVERTIME	0	0	0	181	0	0	0
*	Salaries and Wages	38,241	31,425	31,392	18,828	20,164	8,473	0
	EMPLOYEE BENEFITS							
275-6806-441.02-25	MEDICARE	554	458	459	276	296	124	0
275-6806-441.02-30	RETIREMENT	4,281	3,535	3,846	2,141	2,317	1,038	0
275-6806-441.02-40	GROUP INSURANCE	6,619	5,573	6,058	3,149	3,433	1,710	0
275-6806-441.02-50	WORKERS' COMPENSATION	1,165	791	838	438	240	112	0
275-6806-441.02-71	PHONE ALLOWANCE	0	150	226	123	129	60	0
*	EMPLOYEE BENEFITS	12,619	10,507	11,427	6,127	6,415	3,044	0
	SERVICE AND SUPPLIES							
275-6806-441.06-25	OPERATING SUPPLIES	16,776	8,659	29,451	1,760	20,924	35,986	0
275-6806-441.07-10	TELEPHONE	0	0	0	20	0	0	0
*	SERVICE AND SUPPLIES	16,776	8,659	29,451	1,780	20,924	35,986	0
**	RYAN WHITE TITLE II PROG	67,636	50,591	72,270	26,735	47,503	47,503	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6807-441.01-01	SALARIES	83,041	81,156	97,577	28,929	48,216	64,233	0
275-6807-441.01-02	HOURLY/SEASONAL	15,298	36,003	0	21,959	23,000	23,000	0
275-6807-441.01-07	ANNUAL LEAVE PAYOFF	0	1,697	0	346	0	0	0
275-6807-441.01-11	OVERTIME	79	224	0	13	0	0	0
*	Salaries and Wages	98,418	119,080	97,577	51,247	71,216	87,233	0
	EMPLOYEE BENEFITS							
275-6807-441.02-25	MEDICARE	1,416	1,672	1,296	689	794	901	0
275-6807-441.02-30	RETIREMENT	18,257	17,747	23,175	6,555	10,394	13,341	0
275-6807-441.02-40	GROUP INSURANCE	13,969	17,392	25,316	4,957	9,415	13,498	0
275-6807-441.02-50	WORKERS' COMPENSATION	3,358	3,699	2,428	1,298	775	671	0
*	EMPLOYEE BENEFITS	37,000	40,510	52,215	13,499	21,378	28,411	0
	SERVICE AND SUPPLIES							
275-6807-441.03-09	PROFESSIONAL SERVICES	65,589	141,334	27,397	91,064	100,000	100,000	0
275-6807-441.05-80	TRAVEL	668	0	0	921	0	0	0
275-6807-441.06-25	OPERATING SUPPLIES	140,499	25,045	0	40,583	62,806	39,756	0
275-6807-441.07-10	TELEPHONE	0	0	0	26	0	0	0
*	SERVICE AND SUPPLIES	206,756	166,379	27,397	132,594	162,806	139,756	0
**	TITLE 10 COMM NURSING	342,174	325,969	177,189	197,340	255,400	255,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6808-441.01-01	SALARIES	19,172	41,724	50,890	35,529	50,775	50,052	0
275-6808-441.01-02	HOURLY/SEASONAL	141	0	0	0	0	0	0
275-6808-441.01-06	MANAGEMENT LEAVE PAY	796	1,982	0	1,363	0	0	0
275-6808-441.01-07	ANNUAL LEAVE PAYOFF	0	1,063	0	0	0	0	0
*	Salaries and Wages	20,109	44,769	50,890	36,892	50,775	50,052	0
	EMPLOYEE BENEFITS							
275-6808-441.02-25	MEDICARE	317	651	742	539	738	740	0
275-6808-441.02-30	RETIREMENT	4,656	9,397	12,086	8,717	12,015	11,887	0
275-6808-441.02-40	GROUP INSURANCE	2,452	4,419	8,078	5,326	7,386	7,809	0
275-6808-441.02-50	WORKERS' COMPENSATION	719	963	1,118	748	588	503	0
275-6808-441.02-71	PHONE ALLOWANCE	0	150	304	173	283	272	0
*	EMPLOYEE BENEFITS	8,144	15,580	22,328	15,503	21,010	21,211	0
	SERVICE AND SUPPLIES							
275-6808-441.03-09	PROFESSIONAL SERVICES	0	15,331	22,060	0	3,215	3,737	0
275-6808-441.06-25	OPERATING SUPPLIES	5,029	14,777	0	481	0	0	0
275-6808-441.07-10	TELEPHONE	0	0	0	26	0	0	0
275-6808-441.12-68	TOBACCO PREVENTION & CESS	0	0	0	4,915	5,000	0	0
*	SERVICE AND SUPPLIES	5,029	30,108	22,060	5,422	8,215	3,737	0
**	TOBACCO & ETS REDUCTION	33,282	90,457	95,278	57,817	80,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6809-441.01-01	SALARIES	91,586	112,349	112,290	76,694	108,222	117,497	0
275-6809-441.01-02	HOURLY/SEASONAL	3,520	3,280	0	2,676	1,936	0	0
275-6809-441.01-07	ANNUAL LEAVE PAYOFF	0	903	0	0	0	0	0
*	Salaries and Wages	95,106	116,532	112,290	79,370	110,158	117,497	0
	EMPLOYEE BENEFITS							
275-6809-441.02-25	MEDICARE	1,343	1,669	1,628	1,129	1,553	1,634	0
275-6809-441.02-30	RETIREMENT	17,438	20,153	22,076	15,356	21,563	22,902	0
275-6809-441.02-40	GROUP INSURANCE	9,819	14,557	16,156	10,196	16,888	24,975	0
275-6809-441.02-50	WORKERS' COMPENSATION	3,124	3,352	3,354	2,352	1,654	1,730	0
*	EMPLOYEE BENEFITS	31,724	39,731	43,214	29,033	41,658	51,241	0
	SERVICE AND SUPPLIES							
275-6809-441.03-09	PROFESSIONAL SERVICES	4,050	700	0	0	0	0	0
275-6809-441.06-25	OPERATING SUPPLIES	29,039	24,782	0	20,924	9,854	0	0
275-6809-441.07-10	TELEPHONE	0	0	0	52	0	0	0
275-6809-441.07-12	POWER	814	1,330	0	720	0	0	0
275-6809-441.07-13	HEATING	373	515	0	330	0	0	0
*	SERVICE AND SUPPLIES	34,276	27,327	0	22,026	9,854	0	0
**	WIC-WOMEN, INFANTS, CHILD	161,106	183,590	155,504	130,429	161,670	168,738	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6810-441.01-01	SALARIES	114,163	124,678	96,729	79,034	107,430	96,506	0
275-6810-441.01-02	HOURLY/SEASONAL	2,742	16,166	0	21,828	20,000	0	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	5,150	6,266	0	2,619	0	0	0
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	0	3,423	0	0	0	0	0
*	Salaries and Wages	122,055	150,533	96,729	103,481	127,430	96,506	0
	EMPLOYEE BENEFITS							
275-6810-441.02-25	MEDICARE	2,066	1,828	1,305	1,159	1,507	1,342	0
275-6810-441.02-30	RETIREMENT	28,790	27,174	22,541	17,879	23,833	22,920	0
275-6810-441.02-40	GROUP INSURANCE	21,161	21,468	19,123	13,438	18,543	20,243	0
275-6810-441.02-50	WORKERS' COMPENSATION	3,311	1,814	1,509	980	808	755	0
275-6810-441.02-71	PHONE ALLOWANCE	0	328	338	864	1,296	1,304	0
*	EMPLOYEE BENEFITS	55,328	52,612	44,816	34,320	45,987	46,564	0
	SERVICE AND SUPPLIES							
275-6810-441.03-09	PROFESSIONAL SERVICES	15,750	19,428	10,000	8,500	15,534	3,525	0
275-6810-441.05-80	TRAVEL	18,910	14,568	12,164	6,237	12,164	12,164	0
275-6810-441.06-25	OPERATING SUPPLIES	86,729	38,226	164,697	16,334	127,291	127,291	0
275-6810-441.06-75	SMALL FURNISHINGS	14,491	15,756	0	2,716	0	0	0
275-6810-441.07-10	TELEPHONE	2,687	2,490	0	316	0	0	0
*	SERVICE AND SUPPLIES	138,567	90,468	186,861	34,103	154,989	142,980	0
	CAPITAL OUTLAY							
275-6810-441.77-43	FURNITURE AND FIXTURES	5,328	0	0	0	0	0	0
*	CAPITAL OUTLAY	5,328	0	0	0	0	0	0
**	2006 HRSA NATL BIOTERROR	321,278	293,613	328,406	171,904	328,406	286,050	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6811-441.01-01	SALARIES	3,919	6,681	8,809	5,882	8,860	8,926	0
275-6811-441.01-02	HOURLY/SEASONAL	3,321	0	0	0	0	0	0
275-6811-441.01-06	MANAGEMENT LEAVE PAY	30	205	0	298	0	0	0
*	Salaries and Wages	7,270	6,886	8,809	6,180	8,860	8,926	0
	EMPLOYEE BENEFITS							
275-6811-441.02-25	MEDICARE	24	113	128	92	129	130	0
275-6811-441.02-30	RETIREMENT	353	1,665	2,053	1,489	2,057	2,081	0
275-6811-441.02-40	GROUP INSURANCE	238	1,108	1,312	878	1,250	1,388	0
275-6811-441.02-50	WORKERS' COMPENSATION	56	168	179	105	92	89	0
275-6811-441.02-71	PHONE ALLOWANCE	0	32	48	32	48	48	0
*	EMPLOYEE BENEFITS	671	3,086	3,720	2,596	3,576	3,736	0
	SERVICE AND SUPPLIES							
275-6811-441.06-25	OPERATING SUPPLIES	0	1,027	976	4,493	2,259	2,033	0
*	SERVICE AND SUPPLIES	0	1,027	976	4,493	2,259	2,033	0
**	COMMUNICABLE DISEASE PROG	7,941	10,999	13,505	13,269	14,695	14,695	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6812-441.01-01	SALARIES	25,677	25,942	22,834	0	0	0	0
275-6812-441.01-02	HOURLY/SEASONAL	0	1,452	0	0	0	0	0
275-6812-441.01-11	OVERTIME	0	69	0	0	0	0	0
*	Salaries and Wages	25,677	27,463	22,834	0	0	0	0
	EMPLOYEE BENEFITS							
275-6812-441.02-25	MEDICARE	359	258	322	0	0	0	0
275-6812-441.02-30	RETIREMENT	5,388	3,901	5,423	0	0	0	0
275-6812-441.02-40	GROUP INSURANCE	4,570	3,879	5,509	0	0	0	0
275-6812-441.02-50	WORKERS' COMPENSATION	669	516	627	0	0	0	0
*	EMPLOYEE BENEFITS	10,986	8,554	11,881	0	0	0	0
	SERVICE AND SUPPLIES							
275-6812-441.06-25	OPERATING SUPPLIES	0	0	1,624	0	0	0	0
*	SERVICE AND SUPPLIES	0	0	1,624	0	0	0	0
**	TANF	36,663	36,017	36,339	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6813-441.01-01	SALARIES	5,118	0	0	0	0	0	0
275-6813-441.01-02	HOURLY/SEASONAL	6,570	0	0	0	0	0	0
*	Salaries and Wages	11,688	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6813-441.02-25	MEDICARE	95	0	0	0	0	0	0
275-6813-441.02-50	WORKERS' COMPENSATION	227	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	322	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6813-441.03-62	UNEMPLOYMENT COMPENSATION	0	2,190	0	0	0	0	0
275-6813-441.06-25	OPERATING SUPPLIES	0	235	0	0	5,565	0	0
*	SERVICE AND SUPPLIES	0	2,425	0	0	5,565	0	0
**	PARNERSHIP -CIRLCES COACH	12,010	2,425	0	0	5,565	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6814-441.01-01	SALARIES	6,805	14,329	12,664	8,632	12,737	12,593	0
275-6814-441.01-06	MANAGEMENT LEAVE PAY	43	294	0	429	0	0	0
*	Salaries and Wages	6,848	14,623	12,664	9,061	12,737	12,593	0
	EMPLOYEE BENEFITS							
275-6814-441.02-25	MEDICARE	34	155	185	132	185	187	0
275-6814-441.02-30	RETIREMENT	508	2,290	2,951	2,141	2,958	2,991	0
275-6814-441.02-40	GROUP INSURANCE	342	1,449	1,886	1,262	1,797	1,996	0
275-6814-441.02-50	WORKERS' COMPENSATION	80	241	257	150	133	129	0
275-6814-441.02-71	PHONE ALLOWANCE	0	40	69	46	69	69	0
*	EMPLOYEE BENEFITS	964	4,175	5,348	3,731	5,142	5,372	0
**	ADULT VIRAL HEP PREVENT	7,812	18,798	18,012	12,792	17,879	17,965	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6817-441.01-01	SALARIES	24,929	31,280	28,834	22,418	31,534	32,308	0
275-6817-441.01-02	HOURLY/SEASONAL	1,196	1,188	0	161	40	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	175	342	0	269	0	0	0
275-6817-441.01-11	OVERTIME	79	49	0	13	13	0	0
*	Salaries and Wages	26,379	32,859	28,834	22,861	31,587	32,308	0
	EMPLOYEE BENEFITS							
275-6817-441.02-25	MEDICARE	370	352	400	319	439	449	0
275-6817-441.02-30	RETIREMENT	5,510	5,209	6,816	5,351	7,433	7,673	0
275-6817-441.02-40	GROUP INSURANCE	3,130	3,342	5,330	3,865	5,546	6,334	0
275-6817-441.02-42	DISABILITY INSURANCE	0	6	0	15	22	21	0
275-6817-441.02-50	WORKERS' COMPENSATION	699	605	503	295	272	274	0
275-6817-441.02-71	PHONE ALLOWANCE	0	64	97	62	90	87	0
*	EMPLOYEE BENEFITS	9,709	9,578	13,146	9,907	13,802	14,838	0
	SERVICE AND SUPPLIES							
275-6817-441.06-25	OPERATING SUPPLIES	2,650	8,008	11,699	3,365	6,402	4,645	0
*	SERVICE AND SUPPLIES	2,650	8,008	11,699	3,365	6,402	4,645	0
**	SAPTA GRANT	38,738	50,445	53,679	36,133	51,791	51,791	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	SERVICE AND SUPPLIES							
275-6820-441.05-80	TRAVEL	1,917	0	0	0	0	0	0
275-6820-441.06-25	OPERATING SUPPLIES	57,871	76,489	0	0	0	0	0
275-6820-441.06-75	SMALL FURNISHINGS	17,590	5,000	0	0	0	0	0
*	SERVICE AND SUPPLIES	77,378	81,489	0	0	0	0	0
**	ASPR (H1N1)	77,378	81,489	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6821-441.01-01	SALARIES	0	0	0	18,462	55,419	101,519	0
275-6821-441.01-02	HOURLY/SEASONAL	0	0	0	802	0	0	0
275-6821-441.01-06	MANAGEMENT LEAVE PAY	0	0	0	219	0	0	0
*	Salaries and Wages	0	0	0	19,483	55,419	101,519	0
	EMPLOYEE BENEFITS							
275-6821-441.02-25	MEDICARE	0	0	0	285	804	1,472	0
275-6821-441.02-30	RETIREMENT	0	0	0	3,550	10,242	19,140	0
275-6821-441.02-40	GROUP INSURANCE	0	0	0	1,291	6,169	17,226	0
275-6821-441.02-50	WORKERS' COMPENSATION	0	0	0	610	1,721	1,118	0
275-6821-441.02-71	PHONE ALLOWANCE	0	0	0	160	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	5,896	18,936	38,956	0
	SERVICE AND SUPPLIES							
275-6821-441.05-80	TRAVEL	0	0	0	1,852	0	0	0
275-6821-441.06-25	OPERATING SUPPLIES	0	0	0	5,427	60,642	183,518	0
*	SERVICE AND SUPPLIES	0	0	0	7,279	60,642	183,518	0
**	BILLING STRATEGIC PLAN	0	0	0	32,658	134,997	323,993	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6822-441.01-01	SALARIES	49,566	5,040	53,063	0	0	0	0
275-6822-441.01-02	HOURLY/SEASONAL	195,554	54,968	0	135	135	0	0
275-6822-441.01-06	MANAGEMENT LEAVE PAY	1,960	0	0	0	0	0	0
275-6822-441.01-11	OVERTIME	2,483	378	0	0	0	0	0
*	Salaries and Wages	249,563	60,386	53,063	135	135	0	0
	EMPLOYEE BENEFITS							
275-6822-441.02-25	MEDICARE	2,724	660	769	0	0	0	0
275-6822-441.02-30	RETIREMENT	10,717	1,084	0	0	0	0	0
275-6822-441.02-40	GROUP INSURANCE	4,211	658	0	0	0	0	0
275-6822-441.02-50	WORKERS' COMPENSATION	6,438	1,260	1,648	0	0	0	0
*	EMPLOYEE BENEFITS	24,090	3,662	2,417	0	0	0	0
	SERVICE AND SUPPLIES							
275-6822-441.05-80	TRAVEL	13,455	8,048	5,466	0	0	0	0
275-6822-441.06-25	OPERATING SUPPLIES	33,243	12,237	4,930	1,493	0	0	0
275-6822-441.06-75	SMALL FURNISHINGS	580	4,781	3,000	0	0	0	0
275-6822-441.12-98	GRANT ALLOCATION	7,293	857	0	0	0	0	0
*	SERVICE AND SUPPLIES	54,571	25,923	13,396	1,493	0	0	0
**	PHER GRANT (H1N1)	328,224	89,971	68,876	1,628	135	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6823-441.01-01	SALARIES	13,561	9,866	0	0	0	0	0
275-6823-441.01-02	HOURLY/SEASONAL	157,874	162,115	150,885	347	347	0	0
275-6823-441.01-07	ANNUAL LEAVE PAYOFF	0	37	0	0	0	0	0
275-6823-441.01-11	OVERTIME	4,677	2,043	0	0	0	0	0
*	Salaries and Wages	176,112	174,061	150,885	347	347	0	0
	EMPLOYEE BENEFITS							
275-6823-441.02-25	MEDICARE	2,224	1,817	2,189	0	0	0	0
275-6823-441.02-30	RETIREMENT	1,962	410	0	0	0	0	0
275-6823-441.02-40	GROUP INSURANCE	1,110	1,268	0	0	0	0	0
275-6823-441.02-50	WORKERS' COMPENSATION	5,283	3,811	4,686	0	0	0	0
*	EMPLOYEE BENEFITS	10,579	7,306	6,875	0	0	0	0
	SERVICE AND SUPPLIES							
275-6823-441.03-09	PROFESSIONAL SERVICES	1,148	3,390	0	0	0	0	0
275-6823-441.05-80	TRAVEL	2,983	3,888	4,200	0	0	0	0
275-6823-441.06-25	OPERATING SUPPLIES	70,807	27,837	7,000	0	0	0	0
275-6823-441.06-75	SMALL FURNISHINGS	15,092	0	2,500	0	0	0	0
275-6823-441.12-98	GRANT ALLOCATION	22,219	3,035	0	0	0	0	0
*	SERVICE AND SUPPLIES	112,249	38,150	13,700	0	0	0	0
**	PHER PHASE 3	298,940	219,517	171,460	347	347	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6829-441.01-02	HOURLY/SEASONAL	0	3,332	23,418	2,436	23,418	0	0
*	Salaries and Wages	0	3,332	23,418	2,436	23,418	0	0
	EMPLOYEE BENEFITS							
275-6829-441.02-25	MEDICARE	0	48	0	35	0	0	0
275-6829-441.02-50	WORKERS' COMPENSATION	0	104	0	76	0	0	0
*	EMPLOYEE BENEFITS	0	152	0	111	0	0	0
	SERVICE AND SUPPLIES							
275-6829-441.05-80	TRAVEL	0	99	0	825	0	0	0
275-6829-441.06-25	OPERATING SUPPLIES	0	121	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	220	0	825	0	0	0
**	WIC BREASTFEEDING	0	3,704	23,418	3,372	23,418	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6830-441.01-01	SALARIES	0	0	0	20,012	61,904	121,284	0
275-6830-441.01-02	HOURLY/SEASONAL	0	0	0	7,059	0	0	0
275-6830-441.01-11	OVERTIME	0	0	0	13	0	0	0
*	Salaries and Wages	0	0	0	27,084	61,904	121,284	0
	EMPLOYEE BENEFITS							
275-6830-441.02-25	MEDICARE	0	0	0	393	850	1,760	0
275-6830-441.02-30	RETIREMENT	0	0	0	2,635	8,002	15,662	0
275-6830-441.02-40	GROUP INSURANCE	0	0	0	145	4,200	17,879	0
275-6830-441.02-42	DISABILITY INSURANCE	0	0	0	4	12	21	0
275-6830-441.02-50	WORKERS' COMPENSATION	0	0	0	841	951	1,168	0
275-6830-441.02-71	PHONE ALLOWANCE	0	0	0	14	50	87	0
*	EMPLOYEE BENEFITS	0	0	0	4,032	14,065	36,577	0
	SERVICE AND SUPPLIES							
275-6830-441.06-25	OPERATING SUPPLIES	0	0	0	23,068	148,707	229,490	0
275-6830-441.06-97	PRIVATE VACCINE	0	0	0	523	0	0	0
*	SERVICE AND SUPPLIES	0	0	0	23,591	148,707	229,490	0
**	DC COMMUNITY HEALTH	0	0	0	54,707	224,676	387,351	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
275-6837-441.01-01	SALARIES	0	0	0	13,915	33,550	62,690	0
275-6837-441.01-02	HOURLY/SEASONAL	0	0	0	802	0	0	0
*	Salaries and Wages	0	0	0	14,717	33,550	62,690	0
	EMPLOYEE BENEFITS							
275-6837-441.02-25	MEDICARE	0	0	0	213	486	909	0
275-6837-441.02-30	RETIREMENT	0	0	0	2,071	4,460	8,333	0
275-6837-441.02-40	GROUP INSURANCE	0	0	0	1,756	4,624	9,417	0
275-6837-441.02-50	WORKERS' COMPENSATION	0	0	0	457	521	615	0
275-6837-441.02-71	PHONE ALLOWANCE	0	0	0	83	18	30	0
*	EMPLOYEE BENEFITS	0	0	0	4,580	10,109	19,304	0
	SERVICE AND SUPPLIES							
275-6837-441.06-25	OPERATING SUPPLIES	0	0	0	5,433	51,341	60,626	0
*	SERVICE AND SUPPLIES	0	0	0	5,433	51,341	60,626	0
**	HEALTH AMONG TEENS	0	0	0	24,730	95,000	142,620	0
***	HEALTH	2,458,058	2,247,440	1,938,505	1,455,438	2,301,381	2,433,573	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	OPERATING TRANSFERS OUT							
275-8000-491.72-01	GENERAL FUND	0	0	370,308	0	370,308	0	0
*	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
**	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
***	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
275-9000-971.30-00	UNRESERVED FUND BALANCE	66,544	0	0	0	0	0	0
*	TAXES	66,544	0	0	0	0	0	0
**	NON-DEPARTMENTAL	66,544	0	0	0	0	0	0
***	NON-DEPARTMENTAL	66,544	0	0	0	0	0	0
****	GRANT FUND	5,655,792	5,198,372	5,469,154	3,522,158	6,022,534	3,989,018	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Commissary

Department Number: 280-2020

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 138,739	$ 120,000	$ 120,000	**0.00%**	$ -
Miscellaneous	39,069	33,148	31,500	**-4.97%**	(1,648)
Beginning Balance	205,090	153,050	78,413	**-48.77%**	(74,637)
TOTAL	**$ 382,898**	**$ 306,198**	**$ 229,913**	**-24.91%**	**$ (76,285)**
EXPENDITURE					
Salary	$ 56,124	$ 57,087	$ 56,978	**-0.19%**	$ (109)
Benefits	17,686	18,417	19,270	**4.63%**	853
Service & Supplies	156,038	152,281	142,256	**-6.58%**	(10,025)
Ending Fund Balance	153,050	78,413	11,409	**-85.45%**	(67,004)
TOTAL	**$ 382,898**	**$ 306,198**	**$ 229,913**	**-24.91%**	**$ (76,285)**
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Sheriff's Office - Commissary		
DEPARTMENT NUMBER: 280-2020		
POSITION/DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARY & WAGES:		
Inmate Welfare Coordinator	1.00	$ 34,992
Inmate Welfare Clerk Hourly		21,986
SUB-TOTAL SALARY & WAGES	1.00	$ 56,978
BENEFITS:		
Medicare		$ 826
Retirement		8,310
Group Insurance		8,549
Workers' Compensation		885
Uniform Allowance		700
SUB-TOTAL BENEFITS		$ 19,270
GRAND TOTAL		$ 76,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	CHARGES FOR SERVICES							
	PUBLIC SAFETY							
280-0000-342.80-00	COMMISSARY SALES	129,252	138,739	120,000	90,061	120,000	120,000	0
*	PUBLIC SAFETY	129,252	138,739	120,000	90,061	120,000	120,000	0
**	CHARGES FOR SERVICES	129,252	138,739	120,000	90,061	120,000	120,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
280-0000-361.01-00	INTEREST INCOME	5,587	4,232	3,000	1,110	1,500	1,500	0
*	INTEREST EARNINGS	5,587	4,232	3,000	1,110	1,500	1,500	0
	INVESTMENT SALES							
280-0000-362.02-00	NET INC IN FAIR VALUE INV	1,381	2,183-	0	0	0	0	0
*	INVESTMENT SALES	1,381	2,183-	0	0	0	0	0
	RENTS AND ROYALTIES							
280-0000-363.20-00	TELEPHONE COMMISSIONS	46,557	35,019	30,000	31,766	30,000	30,000	0
*	RENTS AND ROYALTIES	46,557	35,019	30,000	31,766	30,000	30,000	0
	GIFTS/DONATIONS							
280-0000-365.10-00	COMMISSARY DONATIONS	3,321	1,406	0	266	234	0	0
*	GIFTS/DONATIONS	3,321	1,406	0	266	234	0	0
	MISCELLANEOUS							
280-0000-366.01-00	MISC. OTHER INCOME	0	594	0	1,414	1,414	0	0
*	MISCELLANEOUS	0	594	0	1,414	1,414	0	0
**	MISCELLANEOUS REVENUE	56,846	39,068	33,000	34,556	33,148	31,500	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
280-0000-395.00-00	BEGINNING BALANCE	220,532	0	97,896	0	153,050	78,413	0
*	BEGINNING BALANCE	220,532	0	97,896	0	153,050	78,413	0
**	BEGINNING BALANCE	220,532	0	97,896	0	153,050	78,413	0
***	COMMISSARY FUND	406,630	177,807	250,896	124,617	306,198	229,913	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
COMMISSARY FUND								
TAXES								
280-0000-971.30-00	UNRESERVED FUND BALANCE	205,090	0	0	0	0	0	0
*	TAXES	205,090	0	0	0	0	0	0
**	COMMISSARY FUND	205,090	0	0	0	0	0	0
***	COMMISSARY FUND	205,090	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	TAXES							
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	13,878	0	78,413	11,409	0
*	TAXES	0	0	13,878	0	78,413	11,409	0
	Salaries and Wages							
280-2020-421.01-01	SALARIES	34,138	35,445	34,895	25,445	35,101	34,992	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	20,977	20,679	21,986	25,844	21,986	21,986	0
280-2020-421.01-16	HOLIDAY PAY	147	0	0	0	0	0	0
*	Salaries and Wages	55,262	56,124	56,881	51,289	57,087	56,978	0
	EMPLOYEE BENEFITS							
280-2020-421.02-25	MEDICARE	801	814	825	744	828	826	0
280-2020-421.02-30	RETIREMENT	7,324	7,615	8,287	6,013	8,306	8,310	0
280-2020-421.02-40	GROUP INSURANCE	5,622	7,442	8,078	5,407	7,697	8,549	0
280-2020-421.02-50	WORKERS' COMPENSATION	1,900	1,721	1,766	1,593	886	885	0
280-2020-421.02-65	UNIFORM ALLOWANCE	0	94	700	0	700	700	0
*	EMPLOYEE BENEFITS	15,647	17,686	19,656	13,757	18,417	19,270	0
	SERVICE AND SUPPLIES							
280-2020-421.03-09	PROFESSIONAL SERVICES	0	0	5,000	0	1,000	1,000	0
280-2020-421.04-30	EQUIPMENT REPAIR & MAINT	0	0	0	300	300	0	0
280-2020-421.06-25	OPERATING SUPPLIES	3,563	5,905	7,500	1,471	5,000	5,000	0
280-2020-421.06-50	COMMISSARY ORDERS	117,209	125,497	106,000	77,201	90,000	80,000	0
280-2020-421.06-75	SMALL FURNISHINGS	614	626	1,000	894	1,000	1,000	0
280-2020-421.07-10	TELEPHONE	0	0	480	26	480	480	0
280-2020-421.09-01	ISC: GENERAL	0	11,028	10,813	7,208	10,813	11,051	0
280-2020-421.09-15	ISC: INSURANCE	530	600	688	688	688	725	0
280-2020-421.10-25	MEDICAL CARE	1,026	8,231	12,000	4,634	37,000	37,000	0
280-2020-421.10-29	INDIGENT PACKS	0	0	1,000	0	1,000	1,000	0
280-2020-421.10-40	EDUCATION	0	0	5,000	0	1,000	1,000	0
280-2020-421.10-41	TRAINING	3,557	0	5,000	0	1,000	1,000	0
280-2020-421.10-42	RECREATION	4,130	4,151	6,000	2,152	3,000	3,000	0
*	SERVICE AND SUPPLIES	130,629	156,038	160,481	94,574	152,281	142,256	0
**	COMMISSARY	201,538	229,848	250,896	159,620	306,198	229,913	0
***	SHERIFF	201,538	229,848	250,896	159,620	306,198	229,913	0
****	COMMISSARY FUND	406,628	229,848	250,896	159,620	306,198	229,913	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Firefighter Retirement Medical Fund

Department Number: 285

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ -	$ -	$ -	0.00%	$ -
Miscellaneous	3,393	-	-	0.00%	-
Beginning Balance	247,743	-	-	0.00%	-
TOTAL	**$ 251,136**	**$ -**	**$ -**	**0.00%**	**$ -**
EXPENDITURE					
Service & Supplies	$ -	$ -	$ -	0.00%	$ -
Operating Transfers Out	251,136	-		0.00%	-
Ending Fund Balance	-	-	-	0.00%	-
TOTAL	**$ 251,136**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	CHARGES FOR SERVICES							
	PUBLIC SAFETY							
285-0000-342.72-00	EMPLOYEE CONTRIBUTIONS	15,426	0	0	0	0	0	0
285-0000-342.74-00	EMPLOYER CONTRIBUTIONS	92,760	0	0	0	0	0	0
*	PUBLIC SAFETY	108,186	0	0	0	0	0	0
**	CHARGES FOR SERVICES	108,186	0	0	0	0	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
285-0000-361.01-00	INTEREST INCOME	5,769	6,645	0	0	0	0	0
*	INTEREST EARNINGS	5,769	6,645	0	0	0	0	0
	INVESTMENT SALES							
285-0000-362.02-00	NET INC IN FAIR VALUE INV	1,661	3,252-	0	0	0	0	0
*	INVESTMENT SALES	1,661	3,252-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	7,430	3,393	0	0	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
285-0000-395.00-00	BEGINNING BALANCE	193,844	0	0	0	0	0	0
*	BEGINNING BALANCE	193,844	0	0	0	0	0	0
**	BEGINNING BALANCE	193,844	0	0	0	0	0	0
***	FIREFIGHTER RETIRE MED	309,460	3,393	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
FIREFIGHTER RETIRE MED								
	TAXES							
285-0000-971.30-00	UNRESERVED FUND BALANCE	247,743	0	0	0	0	0	0
*	TAXES	247,743	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
285-0000-422.63-01	MEDICAL / VISION	61,718	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	61,718	0	0	0	0	0	0
	OPERATING TRANSFERS OUT							
285-0000-491.72-10	GENERAL FUND	0	251,136	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	251,136	0	0	0	0	0
**	FIREFIGHTER RETIRE MED	309,461	251,136	0	0	0	0	0
***	FIREFIGHTER RETIRE MED	309,461	251,136	0	0	0	0	0
****	FIREFIGHTER RETIRE MED	309,461	251,136	0	0	0	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund

Department Number: 287

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Licenses and Permits	$ 225,998	$ 205,000	$ 205,000	**0.00%**	$ -
Miscellaneous	5,243	5,000	2,000	**-60.00%**	(3,000)
Beginning Balance	249,053	461,084	28,000	**-93.93%**	(433,084)
TOTAL	**$ 480,294**	**$ 671,084**	**$ 235,000**	**-64.98%**	**$ (436,084)**
EXPENDITURE					
Service & Supplies	$ 19,210	$ 40,500	$ 40,500	**0.00%**	$ -
Capital Outlay	-	602,584	175,000	**-70.96%**	(427,584)
Ending Fund Balance	461,084	28,000	19,500	**-30.36%**	(8,500)
TOTAL	**$ 480,294**	**$ 671,084**	**$ 235,000**	**-64.98%**	**$ (436,084)**
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	LICENSES AND PERMITS							
	BUSINESS LIC. & PERMITS							
287-0000-321.40-36	OTHER TELECOM.	236,753	225,998	230,000	141,703	205,000	205,000	0
*	BUSINESS LIC. & PERMITS	236,753	225,998	230,000	141,703	205,000	205,000	0
**	LICENSES AND PERMITS	236,753	225,998	230,000	141,703	205,000	205,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
287-0000-361.01-00	INTEREST INCOME	4,337	9,631	2,000	4,104	5,000	2,000	0
*	INTEREST EARNINGS	4,337	9,631	2,000	4,104	5,000	2,000	0
	INVESTMENT SALES							
287-0000-362.02-00	NET INC IN FAIR VALUE INV	1,457	4,388-	0	0	0	0	0
*	INVESTMENT SALES	1,457	4,388-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	5,794	5,243	2,000	4,104	5,000	2,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
287-0000-395.00-00	BEGINNING BALANCE	29,862	0	461,084	0	461,084	28,000	0
*	BEGINNING BALANCE	29,862	0	461,084	0	461,084	28,000	0
**	BEGINNING BALANCE	29,862	0	461,084	0	461,084	28,000	0
***	911 SURCHARGE	272,409	231,241	693,084	145,807	671,084	235,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
911 SURCHARGE								
	TAXES							
287-2540-971.30-00	UNRESERVED FUND BALANCE	249,053	0	50,000	0	28,000	19,500	0
*	TAXES	249,053	0	50,000	0	28,000	19,500	0
	SERVICE AND SUPPLIES							
287-2540-422.04-31	SERVICE AGREEMENT	0	19,210	25,500	185,865	25,500	25,500	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	0	0	15,000	0	15,000	15,000	0
*	SERVICE AND SUPPLIES	0	19,210	40,500	185,865	40,500	40,500	0
	CAPITAL OUTLAY							
287-2540-422.77-43	FURNITURE AND FIXTURES	23,356	0	602,584	0	602,584	175,000	0
*	CAPITAL OUTLAY	23,356	0	602,584	0	602,584	175,000	0
**	911 SURCHARGE	272,409	19,210	693,084	185,865	671,084	235,000	0
***	FIRE	272,409	19,210	693,084	185,865	671,084	235,000	0
****	911 SURCHARGE	272,409	19,210	693,084	185,865	671,084	235,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Landfill Closure/Post Closure Fund					
Department Number: 292					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Transfers In	$ -	$ -	$ -	**0.00%**	$ -
Beginning Balance	2,238,345	-	-	**0.00%**	-
TOTAL	**$ 2,238,345**	**$ -**	**$ -**	**0.00%**	**$ -**
EXPENDITURE					
Transfers Out	$ 2,238,345	$ -	$ -	**0.00%**	$ -
Ending Fund Balance	-	-	-	**0.00%**	-
TOTAL	**$ 2,238,345**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
BEGINNING BALANCE								
BEGINNING BALANCE								
292-0000-395.00-00	BEGINNING BALANCE	2,738,345	0	0	0	0	0	0
*	BEGINNING BALANCE	2,738,345	0	0	0	0	0	0
**	BEGINNING BALANCE	2,738,345	0	0	0	0	0	0
***	LANDFILL CLOS / POST CLOS	2,738,345	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
LANDFILL CLOS / POST CLOS								
	TAXES							
292-0000-971.30-00	UNRESERVED FUND BALANCE	2,238,345	0	0	0	0	0	0
*	TAXES	2,238,345	0	0	0	0	0	0
	OPERATING TRANSFERS OUT							
292-0000-491.72-10	GENERAL FUND	0	2,238,345	0	0	0	0	0
292-0000-491.72-11	CAPITAL ACQUISITION FUND	500,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	500,000	2,238,345	0	0	0	0	0
**	LANDFILL CLOS / POST CLOS	2,738,345	2,238,345	0	0	0	0	0
***	LANDFILL CLOS / POST CLOS	2,738,345	2,238,345	0	0	0	0	0
****	LANDFILL CLOS / POST CLOS	2,738,345	2,238,345	0	0	0	0	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Capital Facilities					
Department Number: 330 Fund					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Interest Income	$ 547	$ 115	$ -	**-100.00%**	$ (115)
Operating Transfers In	-	-	-	**0.00%**	-
Beginning Fund Balance	71,213	16,025	-	**-100.00%**	(16,025)
TOTAL	**$ 71,760**	**$ 16,140**	**$ -**	**-100.00%**	**$ (16,140)**
EXPENDITURE					
Operating Transfers Out	$ 53,504	$ -	$ -	**0.00%**	$ -
Service & Supplies	2,231	5,269	-	**-100.00%**	(5,269)
Capital Outlay	-	10,871	-	**-100.00%**	(10,871)
Ending Fund Balance	16,025	-	-	**0.00%**	-
TOTAL	**$ 71,760**	**$ 16,140**	**$ -**	**-100.00%**	**$ (16,140)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
330-0000-361.01-00 INTEREST INCOME	1,822	1,131	0	125	115	0	0
* INTEREST EARNINGS	1,822	1,131	0	125	115	0	0
INVESTMENT SALES							
330-0000-362.02-00 NET INC IN FAIR VALUE INV	455	584-	0	0	0	0	0
* INVESTMENT SALES	455	584-	0	0	0	0	0
** MISCELLANEOUS REVENUE	2,277	547	0	125	115	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
330-0000-395.00-00 BEGINNING BALANCE	76,174	0	16,025	0	16,025	0	0
* BEGINNING BALANCE	76,174	0	16,025	0	16,025	0	0
** BEGINNING BALANCE	76,174	0	16,025	0	16,025	0	0
*** CAPITAL FACILITIES	78,451	547	16,025	125	16,140	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CAPITAL FACILITIES								
	TAXES							
330-0000-971.30-00	UNRESERVED FUND BALANCE	71,213	0	0	0	0	0	0
*	TAXES	71,213	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
330-0000-421.06-38	DIGITAL IMAGING	2,239	2,231	5,269	2,231	5,269	0	0
*	SERVICE AND SUPPLIES	2,239	2,231	5,269	2,231	5,269	0	0
	CAPITAL OUTLAY							
330-0000-411.78-10	BOARD DESIGNATED	0	0	10,756	0	10,871	0	0
*	CAPITAL OUTLAY	0	0	10,756	0	10,871	0	0
	OPERATING TRANSFERS OUT							
330-0000-491.72-10	GENERAL FUND	5,000	53,504	0	0	0	0	0
*	OPERATING TRANSFERS OUT	5,000	53,504	0	0	0	0	0
**	CAPITAL FACILITIES	78,452	55,735	16,025	2,231	16,140	0	0
***	CAPITAL FACILITIES	78,452	55,735	16,025	2,231	16,140	0	0
****	CAPITAL FACILITIES	78,452	55,735	16,025	2,231	16,140	0	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT					
Department Number: 350-5000-452					
	2010-11 Actual	**2011-12 Estimated**	**2012-13 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Park Construction Tax	$ 43,291	$ 3,000	$ 3,000	**0.00%**	$ -
Miscellaneous	6,235	2,000	1,000	**-50.00%**	(1,000)
Beginning Fund Balance	337,726	337,279	5,000	**-98.52%**	(332,279)
TOTAL	**$ 387,252**	**$ 342,279**	**$ 9,000**	**-97.37%**	**$ (333,279)**
EXPENDITURE					
Salary	$ 26,197	$ 25,973	$ -	**-100.00%**	$ (25,973)
Benefits	10,481	10,994	-	**-100.00%**	(10,994)
Service & Supplies	6,008	-	-	**0.00%**	-
Capital Outlay	7,287	300,312	4,000	**-98.67%**	(296,312)
Ending Fund Balance	337,279	5,000	5,000	**0.00%**	-
TOTAL	**$ 387,252**	**$ 342,279**	**$ 9,000**	**-97.37%**	**$ (333,279)**
FTE	**0.3**	**0.3**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
OTHER TAXES								
350-0000-318.30-00	RESIDENT. PARK CONST TAX	22,800	43,291	20,000	600	3,000	3,000	0
*	OTHER TAXES	22,800	43,291	20,000	600	3,000	3,000	0
**	TAXES	22,800	43,291	20,000	600	3,000	3,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
350-0000-361.01-00	INTEREST INCOME	9,118	9,413	1,000	2,947	2,000	1,000	0
*	INTEREST EARNINGS	9,118	9,413	1,000	2,947	2,000	1,000	0
INVESTMENT SALES								
350-0000-362.02-00	NET INC IN FAIR VALUE INV	2,251	4,581-	0	0	0	0	0
*	INVESTMENT SALES	2,251	4,581-	0	0	0	0	0
MISCELLANEOUS								
350-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	1,400	0	0	0	0	0
*	MISCELLANEOUS	0	1,400	0	0	0	0	0
**	MISCELLANEOUS REVENUE	11,369	6,232	1,000	2,947	2,000	1,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
350-0000-395.00-00	BEGINNING BALANCE	352,605	0	337,279	0	337,279	5,000	0
*	BEGINNING BALANCE	352,605	0	337,279	0	337,279	5,000	0
**	BEGINNING BALANCE	352,605	0	337,279	0	337,279	5,000	0
***	RESIDENTIAL CONSTRUCTION	386,774	49,523	358,279	3,547	342,279	9,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
RESIDENTIAL CONSTRUCTION								
	TAXES							
350-5000-971.30-00	UNRESERVED FUND BALANCE	337,726	0	5,000	0	5,000	5,000	0
*	TAXES	337,726	0	5,000	0	5,000	5,000	0
	Salaries and Wages							
350-5000-452.01-01	SALARIES	25,084	25,165	25,824	18,475	25,973	0	0
350-5000-452.01-06	MANAGEMENT LEAVE PAY	1,029	1,032	0	0	0	0	0
*	Salaries and Wages	26,113	26,197	25,824	18,475	25,973	0	0
	EMPLOYEE BENEFITS							
350-5000-452.02-25	MEDICARE	344	347	342	271	364	0	0
350-5000-452.02-30	RETIREMENT	5,487	5,516	6,018	4,366	6,031	0	0
350-5000-452.02-40	GROUP INSURANCE	3,946	4,097	4,448	2,977	4,239	0	0
350-5000-452.02-42	DISABILITY INSURANCE	76	76	76	53	77	0	0
350-5000-452.02-50	WORKERS' COMPENSATION	373	335	335	271	192	0	0
350-5000-452.02-71	PHONE ALLOWANCE	0	110	290	60	91	0	0
*	EMPLOYEE BENEFITS	10,226	10,481	11,509	7,998	10,994	0	0
	SERVICE AND SUPPLIES							
350-5000-452.03-09	PROFESSIONAL SERVICES	0	0	1,663	0	0	0	0
350-5000-452.06-25	OPERATING SUPPLIES	2,917	0	2,000	0	0	0	0
350-5000-452.06-66	URBAN FISHING POND SUPPLY	0	428	0	0	0	0	0
350-5000-452.06-94	CC THEATER IMP SUPPLIES	1,765	5,580	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,682	6,008	3,663	0	0	0	0
	CAPITAL OUTLAY							
350-5000-452.65-65	THEATER LIGHTING FIXTURES	6,047	0	0	0	0	0	0
350-5000-452.71-34	PARK / TRAIL IMPROVEMENTS	0	0	18,529	0	18,529	0	0
350-5000-452.71-38	NV LNDMRK SOC ROBRTS HSE	1,231	0	101,331	383	101,331	0	0
350-5000-452.71-46	GOVERNORS FIELD EXPANSION	0	0	17,434	0	17,434	0	0
350-5000-452.71-63	CONCR PLAYGROUND BORDER	0	0	8,235	0	8,235	0	0
350-5000-452.71-65	BMX LIGHTING	750	1,056	28,695	0	28,695	0	0
350-5000-452.71-66	URBAN FISHING POND	0	0	38,841	0	38,841	0	0
350-5000-452.71-81	CARSON RIVER PARK PH 1& 2	0	6,231	42,965	42,413	42,965	0	0
350-5000-452.71-94	CC THEATER IMPROVEMENTS	0	0	23,656	0	23,656	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	32,597	0	20,626	4,000	0
*	CAPITAL OUTLAY	8,028	7,287	312,283	42,796	300,312	4,000	0
**	PARK CAPITAL PROJECTS	386,775	49,973	358,279	69,269	342,279	9,000	0
***	PARKS AND RECREATION	386,775	49,973	358,279	69,269	342,279	9,000	0
****	RESIDENTIAL CONSTRUCTION	386,775	49,973	358,279	69,269	342,279	9,000	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund

Department Number: 410

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Ad Valorem Taxes	$ 2	$ -	$ -	**0.00%**	$ -
Intergovernmental	407,268	410,338	410,338	**0.00%**	-
Miscellaneous	47,942	20,000	20,000	**0.00%**	-
Operating Transfers In	7,049,804	7,028,825	7,366,967	**4.81%**	338,142
Proceeds of Refunding Bond	5,518,476	-	-	**0.00%**	-
Beginning Balance	871,562	707,065	593,602	**-16.05%**	(113,463)
TOTAL	**$ 13,895,054**	**$ 8,166,228**	**$ 8,390,907**	**2.75%**	**$ 224,679**
EXPENDITURE					
Principal	$ 3,673,374	$ 3,821,817	$ 4,347,068	**13.74%**	$ 525,251
Interest	3,979,406	3,744,309	3,624,137	**-3.21%**	(120,172)
Service & Supplies	148,632	6,500	2,000	**-69.23%**	(4,500)
Payment to Refunding Escrow	5,386,577	-	-	**0.00%**	-
Operating Transfers Out	-	-	-	**0.00%**	-
Ending Fund Balance	707,065	593,602	417,702	**-29.63%**	(175,900)
TOTAL	**$ 13,895,054**	**$ 8,166,228**	**$ 8,390,907**	**2.75%**	**$ 224,679**
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
GENERAL PROPERTY TAXES								
410-0000-311.10-00	SECURED ROLL: CURRENT	1-	1-	0	0	0	0	0
410-0000-311.12-00	SECURED ROLL: DELINQUENT	136	3	0	0	0	0	0
410-0000-311.20-00	PERS. PROP ROLL: CURRENT	1	0	0	2	0	0	0
*	GENERAL PROPERTY TAXES	136	2	0	2	0	0	0
**	TAXES	136	2	0	2	0	0	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
410-0000-337.05-00	CONVENTN & VISITORS' BUR	408,360	407,268	410,338	80,169	410,338	410,338	0
*	OTHER LOCAL GOVT GRANTS	408,360	407,268	410,338	80,169	410,338	410,338	0
**	INTERGOVERNMENTAL	408,360	407,268	410,338	80,169	410,338	410,338	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
410-0000-361.01-00	INTEREST INCOME	42,491	38,352	40,000	14,582	20,000	20,000	0
*	INTEREST EARNINGS	42,491	38,352	40,000	14,582	20,000	20,000	0
INVESTMENT SALES								
410-0000-362.02-00	NET INC IN FAIR VALUE INV	5,272	20,413-	0	0	0	0	0
*	INVESTMENT SALES	5,272	20,413-	0	0	0	0	0
RENTS AND ROYALTIES								
410-0000-363.01-00	LEASES	40,000	30,001	120,000	0	0	0	0
*	RENTS AND ROYALTIES	40,000	30,001	120,000	0	0	0	0
**	MISCELLANEOUS REVENUE	87,763	47,940	160,000	14,582	20,000	20,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
410-0000-381.01-00	GENERAL FUND	2,367,575	2,374,786	2,383,010	1,787,258	2,383,010	3,028,272	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	152,970	167,505	136,550	102,413	136,550	148,400	0
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,070,561	1,718,509	1,718,500	1,288,875	1,718,500	1,718,436	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	740,409	739,898	747,407	560,555	747,407	354,174	0
410-0000-381.50-00	QUALITY OF LIFE	1,004,394	969,099	891,577	668,683	891,577	1,000,841	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,118,044	1,080,007	1,116,544	837,408	1,151,781	1,116,844	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	INTERFUND OPERATING TRFS	6,453,953	7,049,804	6,993,588	5,245,192	7,028,825	7,366,967	0
	PROCEEDS OF GENL L-T LIAB							
410-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	158,476	0	0	0	0	0
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	0	5,360,000	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	0	5,518,476	0	0	0	0	0
**	OTHER FINANCING SOURCES	6,453,953	12,568,280	6,993,588	5,245,192	7,028,825	7,366,967	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
410-0000-395.00-00	BEGINNING BALANCE	982,114	0	826,912	0	707,065	593,602	0
*	BEGINNING BALANCE	982,114	0	826,912	0	707,065	593,602	0
**	BEGINNING BALANCE	982,114	0	826,912	0	707,065	593,602	0
***	DEBT SVC - CARSON CITY	7,932,326	13,023,490	8,390,838	5,339,945	8,166,228	8,390,907	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	871,562	0	818,212	0	593,602	417,702	0
*	TAXES	871,562	0	818,212	0	593,602	417,702	0
SERVICE AND SUPPLIES								
410-0000-475.03-09	PROFESSIONAL SERVICES	0	0	1,500	0	1,500	0	0
410-0000-475.46-00	FISCAL CHARGES	1,632	1,015	5,000	1,424	5,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	0	147,617	0	0	0	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	0	5,386,577	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,632	5,535,209	6,500	1,424	6,500	2,000	0
PRINCIPAL REDEMPTION								
410-0000-471.82-06	03 1997A PUB SAFTY REFUND	230,000	835,000	860,000	0	860,000	885,000	0
410-0000-471.82-08	97C 1990 PARK BOND REFUND	180,000	195,000	0	0	0	0	0
410-0000-471.82-09	1998A PARK BONDS	240,000	250,000	0	0	0	0	0
410-0000-471.82-10	1999A CAPITAL IMP BONDS	115,000	120,000	0	0	0	0	0
410-0000-471.83-01	1998 CAPITAL PROJECTS BND	50,000	50,000	0	0	0	0	0
410-0000-471.83-11	2001 ENERGY RETROFIT	138,569	153,404	169,326	126,310	169,326	186,402	0
410-0000-471.83-12	2003 ENERGY RETROFIT	85,716	94,770	104,491	77,710	104,491	136,066	0
410-0000-471.83-20	2001 BONDS	100,000	105,000	0	0	0	0	0
410-0000-471.83-45	2003 HWY REV IMPROV	235,000	245,000	255,000	255,000	255,000	260,000	0
410-0000-471.83-46	2003 V & T ROOM TAX BONDS	45,000	40,000	250,000	0	250,000	260,000	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	40,000	40,000	40,000	40,000	40,000	45,000	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	20,000	20,000	20,000	20,000	20,000	25,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	560,000	580,000	605,000	605,000	605,000	630,000	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	220,000	230,000	240,000	0	240,000	250,000	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	580,000	5,000	5,000	0	5,000	5,000	0
410-0000-471.83-58	2008 RTC BONDS	226,600	235,200	245,100	245,100	245,100	261,500	0
410-0000-471.83-62	2010 RTC BONDS	0	163,700	241,300	241,300	241,300	254,500	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	0	0	55,000	0	55,000	55,000	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	0	0	110,000	0	110,000	145,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	0	0	105,000	0	105,000	120,000	0
410-0000-471.83-66	2010 PARK REFUNDING	0	0	195,000	195,000	195,000	305,000	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	0	0	0	0	0	191,500	0
410-0000-471.86-16	2004 OPEN SPACE	301,500	311,300	321,600	159,500	321,600	332,100	0
*	PRINCIPAL REDEMPTION	3,367,385	3,673,374	3,821,817	1,964,920	3,821,817	4,347,068	0
INTEREST REDEMPTION								
410-0000-472.92-06	03 1997A PUB SAFTY REFUND	147,620	140,720	116,505	58,253	116,505	90,705	0
410-0000-472.92-08	97C PARK BOND REFUND	20,160	10,530	0	0	0	0	0
410-0000-472.92-09	1998A PARK BONDS	133,338	64,119	0	0	0	0	0
410-0000-472.92-10	1999A CAPITAL IMP BONDS	81,821	39,365	0	0	0	0	0
410-0000-472.93-01	1998 CAPITAL PROJECTS BND	28,180	13,540	0	0	0	0	0
410-0000-472.93-11	2001 ENERGY RETROFIT	25,756	19,532	12,649	10,171	12,649	5,060	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
410-0000-472.93-12	2003 ENERGY RETROFIT	16,788	12,845	8,491	6,802	8,491	2,479	0
410-0000-472.93-20	2001 BONDS	52,970	26,621	0	0	0	0	0
410-0000-472.93-45	2003 HWY REV IMPROV	186,125	178,803	170,670	87,503	170,670	161,655	0
410-0000-472.93-46	2003 V & T ROOM TAX BONDS	163,200	161,738	160,338	80,169	160,338	150,338	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	33,624	32,324	30,924	30,924	30,924	29,524	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	253,966	253,316	252,616	252,616	252,616	251,916	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	558,044	535,244	511,544	261,822	511,544	486,844	0
410-0000-472.93-55	2005 SHERIFF ADMIN	847,956	847,956	847,956	423,978	847,956	847,956	0
410-0000-472.93-56	2005 CAPITAL PROJECTS	339,725	330,925	321,725	160,863	321,725	312,125	0
410-0000-472.93-57	2005 PUB SAFTY REFUNDING	324,050	300,850	300,650	150,325	300,650	300,450	0
410-0000-472.93-58	2008 RTC BONDS	422,836	411,522	399,754	202,880	399,754	387,343	0
410-0000-472.93-62	2010 RTC BONDS	0	484,284	406,676	206,559	406,676	393,438	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	0	7,818	17,700	8,850	17,700	16,050	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	0	23,055	52,200	26,100	52,200	48,900	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	0	13,935	31,550	15,775	31,550	28,400	0
410-0000-472.93-66	2010 PARK REFUNDING	0	24,653	66,850	34,400	66,850	61,850	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	0	0	0	0	0	24,129	0
410-0000-472.96-16	2004 OPEN SPACE	55,590	45,711	35,511	19,052	35,511	24,975	0
*	INTEREST REDEMPTION	3,691,749	3,979,406	3,744,309	2,037,042	3,744,309	3,624,137	0
**	DEBT SVC - CARSON CITY	7,932,328	13,187,989	8,390,838	4,003,386	8,166,228	8,390,907	0
***	DEBT SVC - CARSON CITY	7,932,328	13,187,989	8,390,838	4,003,386	8,166,228	8,390,907	0
****	DEBT SVC - CARSON CITY	7,932,328	13,187,989	8,390,838	4,003,386	8,166,228	8,390,907	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Ambulance					
Department Number: 501-2525					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 3,540,342	$ 3,760,747	$ 3,904,747	**3.83%**	$ 144,000
Non-Operating Income	8,326	2,000	2,000	**0.00%**	-
Operating Transfers In	220,000	350,000	350,000	**0.00%**	-
TOTAL	**$ 3,768,668**	**$ 4,112,747**	**$ 4,256,747**	**3.50%**	**$ 144,000**
EXPENDITURE					
Salary	$ 1,333,231	$ 1,304,719	$ 1,359,984	**4.24%**	$ 55,265
Benefits	916,010	957,201	1,027,591	**7.35%**	70,391
Service & Supplies	2,044,509	1,802,014	1,871,978	**3.88%**	69,964
Depreciation	53,348	52,030	52,030	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 4,347,098**	**$ 4,115,964**	**$ 4,311,583**	**4.75%**	**$ 195,620**
NET INCOME (LOSS)	**$ (578,430)**	**$ (3,217)**	**$ (54,836)**	**1604.83%**	**$ (51,620)**
Capital Outlay	**$ 11,800**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**17**	**17**	**19.5**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: AMBULANCE		
DEPARTMENT NUMBER: 501-2525		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Battalion Chief	1.00	$ 113,349.00
Firefighter/Paramedic	15.00	1,097,816.00
Management Assistant 2	1.00	48,933.00
Supervisor - Wheel chair program	1.00	27,612.00
Full Time - Wheel chair program	1.00	23,895.00
Part Time - Wheel chair program	0.50	11,689.00
FLSA		13,349.00
Hourly Salary		11,076.00
Overtime		8,092.00
Preceptor Pay		4,173.00
SUB-TOTAL SALARY & WAGES	**19.50**	**$ 1,359,984.00**
BENEFITS:		
Medicare		$ 18,191.00
Retirement		505,199.00
Group Insurance		284,467.00
Workers' Compensation		52,568.00
Uniform Allowance		21,200.00
Phone Allowance		966.00
OPEB Costs		145,000.00
SUB-TOTAL BENEFITS		**$ 1,027,591.00**
GRAND TOTAL		**$ 2,387,575.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
501-0000-370.50-00	AMBULANCE CHARGES	6,245,941	6,403,140	6,253,120	4,366,330	6,347,194	6,347,194	0
501-0000-370.60-00	SUBSCRIPTION FEES	143,350	139,000	200,000	11,750	200,000	200,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	17,245	15,168	10,000	11,305	10,000	10,000	0
501-0000-370.99-00	BAD DEBT: UNCOLLECTIBLE	2,821,861-	3,016,966-	2,626,310-	2,102,182-	2,796,447-	2,796,447-	0
*	USER FEES AND CHARGES	3,584,675	3,540,342	3,836,810	2,287,203	3,760,747	3,760,747	0
	WHEEL CHAIR PROGRAM							
501-0000-371.85-00	PAYMENTS FROM RMC	0	0	0	0	0	144,000	0
*	WHEEL CHAIR PROGRAM	0	0	0	0	0	144,000	0
	INTEREST EARNED							
501-0000-377.02-00	INTEREST INCOME	261	1,084	1,000	0	1,000	1,000	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	805	258-	0	0	0	0	0
*	INTEREST EARNED	1,066	826	1,000	0	1,000	1,000	0
	MISCELLANEOUS							
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	0	1,000	0	1,000	1,000	0
501-0000-378.18-00	COLLECTIONS ON W/O ACCTS	225,000	7,500	0	0	0	0	0
*	MISCELLANEOUS	225,000	7,500	1,000	0	1,000	1,000	0
**	PROPRIETARY REVENUES	3,810,741	3,548,668	3,838,810	2,287,203	3,762,747	3,906,747	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
501-0000-381.01-00	GENERAL FUND	220,000	220,000	220,000	220,000	350,000	350,000	0
*	INTERFUND OPERATING TRFS	220,000	220,000	220,000	220,000	350,000	350,000	0
**	OTHER FINANCING SOURCES	220,000	220,000	220,000	220,000	350,000	350,000	0
***	AMBULANCE	4,030,741	3,768,668	4,058,810	2,507,203	4,112,747	4,256,747	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
AMBULANCE								
Salaries and Wages								
501-2525-422.01-01	SALARIES	1,275,516	1,233,835	1,251,013	928,722	1,260,513	1,260,098	0
501-2525-422.01-02	HOURLY/SEASONAL	5,159	4,670	11,076	7,588	11,076	11,076	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	2,034	4,828	0	0	0	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	34,219	16,656	0	0	0	0	0
501-2525-422.01-08	SICK LEAVE PAYOFF	65,098	9,147	0	0	0	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	8,108	3,986	0	6,586	6,586	0	0
501-2525-422.01-11	OVERTIME PAY	4,254	30,857	8,092	16,048	8,092	8,092	0
501-2525-422.01-12	CALL BACK PAY	1,720	3,386	0	3,832	930	0	0
501-2525-422.01-14	F L S A	32,229	23,447	13,349	10,241	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	639-	2,419	4,173	560	4,173	4,173	0
*	Salaries and Wages	1,427,698	1,333,231	1,287,703	973,577	1,304,719	1,296,788	0
EMPLOYEE BENEFITS								
501-2525-422.02-25	MEDICARE	18,762	18,360	16,791	12,462	17,139	17,275	0
501-2525-422.02-30	RETIREMENT	431,447	443,068	484,929	353,775	484,664	492,966	0
501-2525-422.02-40	GROUP INSURANCE	227,540	195,405	242,663	153,923	229,967	267,369	0
501-2525-422.02-42	DISABILITY INSURANCE	303	14	0	0	0	0	0
501-2525-422.02-50	WORKERS' COMPENSATION	108,252	92,964	101,342	65,774	60,271	51,087	0
501-2525-422.02-60	EDUCATION INCENTIVE	0	1,541	0	0	0	0	0
501-2525-422.02-65	UNIFORM ALLOWANCE	19,200	19,200	19,200	9,600	19,200	19,200	0
501-2525-422.02-71	PHONE ALLOWANCE	56	909	966	640	960	966	0
501-2525-422.02-85	RETIREMENT MEDICAL	17,243	0	18,081	0	0	0	0
501-2525-422.02-86	OPEB COST	131,541	144,549	125,000	0	145,000	145,000	0
*	EMPLOYEE BENEFITS	954,344	916,010	1,008,972	596,174	957,201	993,863	0
SERVICE AND SUPPLIES								
501-2525-422.03-03	PROFESSIONAL SERVICES	9,867	2,549	11,250	1,356	4,496	8,250	0
501-2525-422.03-12	AUDITING FEES	3,159	3,366	3,600	3,969	3,969	3,600	0
501-2525-422.03-30	TRAINING - FIRE	8,571	5,013	5,675	1,098	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	8,035	7,784	8,400	4,982	8,400	8,400	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	25,632	18,072	27,000	19,182	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	10,826	3,805	390	8,123	390	390	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	2,543	449	5,299	2,506	5,299	5,299	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	11,597	20,409	0	6,776	10,000	10,000	0
501-2525-422.05-13	CLAIM PAYMENTS	0	0	5,371	0	5,371	5,371	0
501-2525-422.05-42	PRINTING/ADVERTISING	7,481	5,655	5,100	210	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	758	662	1,167	624	1,167	1,167	0
501-2525-422.06-01	OFFICE SUPPLIES	1,460	1,693	1,188	943	1,188	1,188	0
501-2525-422.06-02	POSTAGE/SHIPPING	1,683	3,240	5,157	416	1,432	3,157	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	260	14,403	31,387	6,526	10,920	21,387	0
501-2525-422.06-25	OPERATING SUPPLIES	87,381	77,447	55,000	54,484	51,664	70,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	21,648	28,208	35,081	21,731	35,081	35,081	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	22,103	35,082	33,925	27,437	33,925	33,925	0
501-2525-422.07-10	TELEPHONE	8,376	5,830	8,100	4,229	8,100	8,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
501-2525-422.09-01	ISC: GENERAL FUND	225,780	247,596	237,889	158,592	237,889	248,760	0
501-2525-422.09-15	ISC: INSURANCE FUND	31,800	36,000	41,250	41,250	41,250	43,500	0
501-2525-422.09-50	FLEET MANAGEMENT	39,000	40,365	40,248	40,248	40,248	42,276	0
501-2525-422.24-48	Credit Card Charges	300	450	1,000	225	1,000	1,000	0
501-2525-422.24-49	BAD DEBT EXPENSE	1,134,655	1,364,456	1,135,567	523,903	1,135,567	1,135,567	0
501-2525-422.24-51	BILLING CHARGES	117,090	121,975	124,562	77,720	126,883	126,883	0
501-2525-500.50-00	CAPITALIZED ASSETS	14,884-	11,800-	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,765,121	2,032,709	1,823,606	1,006,530	1,802,014	1,851,076	0
	DEPRECIATION EXPENSE							
501-2525-422.44-65	DEPRECIATION EXPENSE	51,475	53,348	100,000	0	52,030	52,030	0
*	DEPRECIATION EXPENSE	51,475	53,348	100,000	0	52,030	52,030	0
	NON-OPERATING EXPENSE							
501-2525-475.48-75	LOSS ON DISPOSAL F.A.	61,708	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	61,708	0	0	0	0	0	0
	CAPITAL OUTLAY							
501-2525-422.77-01	PARAMEDIC TRAINING PROG	11,038	0	0	0	0	0	0
501-2525-422.77-43	FURNITURE AND FIXTURES	3,846	0	0	0	0	0	0
501-2525-422.77-75	EQUIPMENT	0	11,800	0	0	0	0	0
*	CAPITAL OUTLAY	14,884	11,800	0	0	0	0	0
**	AMBULANCE	4,275,230	4,347,098	4,220,281	2,576,281	4,115,964	4,193,757	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
501-2535-422.01-01	SALARIES	0	0	0	0	0	63,196	0
*	Salaries and Wages	0	0	0	0	0	63,196	0
	EMPLOYEE BENEFITS							
501-2535-422.02-25	MEDICARE	0	0	0	0	0	916	0
501-2535-422.02-30	RETIREMENT	0	0	0	0	0	12,233	0
501-2535-422.02-40	GROUP INSURANCE	0	0	0	0	0	17,098	0
501-2535-422.02-50	WORKERS' COMPENSATION	0	0	0	0	0	1,481	0
501-2535-422.02-65	UNIFORM ALLOWANCE	0	0	0	0	0	2,000	0
*	EMPLOYEE BENEFITS	0	0	0	0	0	33,728	0
	SERVICE AND SUPPLIES							
501-2535-422.06-01	OFFICE SUPPLIES	0	0	0	0	0	500	0
501-2535-422.06-25	OPERATING SUPPLIES	0	0	0	0	0	3,150	0
501-2535-422.06-60	VEHICLE FUEL/OIL	0	0	0	0	0	7,500	0
501-2535-422.07-10	TELEPHONE	0	0	0	0	0	1,080	0
501-2535-422.09-50	FLEET MANAGEMENT	0	0	0	0	0	8,672	0
*	SERVICE AND SUPPLIES	0	0	0	0	0	20,902	0
**	WHEEL CHAIR PROGRAM	0	0	0	0	0	117,826	0
***	FIRE	4,275,230	4,347,098	4,220,281	2,576,281	4,115,964	4,311,583	0
****	AMBULANCE	4,275,230	4,347,098	4,220,281	2,576,281	4,115,964	4,311,583	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund					
Department Number: 505-3702					
	2010-2011 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,169,605	$ 1,185,514	$ 1,185,514	**0.00%**	$ 0
Intergovernmentsl	-	-	-	**0.00%**	-
Miscellaneous	500,000	141,000	-	**-100.00%**	(141,000)
Non-Operating Income	38,034	2,000	5,000	**150.00%**	3,000
TOTAL	**$ 1,707,639**	**$ 1,328,514**	**$ 1,190,514**	**-10.39%**	**$ (138,000)**
EXPENDITURE					
Salary	$ 110,883	$ 162,324	$ 167,221	**3.02%**	$ 4,897
Benefits	51,867	76,366	81,880	**7.22%**	5,514
Service & Supplies	391,126	403,054	472,660	**17.27%**	69,606
Depreciation	248,146	275,000	259,400	**-5.67%**	(15,600)
Bond Interest	219,597	210,641	200,422	**-4.85%**	(10,219)
Other	8,007	10,500	10,500	**0.00%**	-
TOTAL	**$ 1,029,626**	**$ 1,137,885**	**$ 1,192,083**	**4.76%**	**$ 54,198**
NET INCOME (LOSS)	**$ 678,013**	**$ 190,629**	**$ (1,569)**	**-100.82%**	**$ (192,198)**
Bond Proceeds	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**
Capital Outlay	**$ 438,967**	**$ 177,000**	**$ -**	**-100.00%**	**$ (177,000)**
Bond Principal Payments	**$ 293,000**	**$ 332,000**	**$ 344,000**	**3.61%**	**$ 12,000**
FTE	**2.40**	**3.30**	**3.30**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: STORMWATER		
DEPARTMENT NUMBER: 505-3702		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 7,633.00
Environmental Control Officer 3	0.10	5,915.00
Operations Chief	0.05	5,406.00
Street Technician Senior	0.50	24,437.00
PW Systems Technician	0.05	2,674.00
Street Technician 1	1.00	32,183.00
Street Technician 3	1.50	73,473.00
Call Back CCEA		2,500.00
Overtime		8,000.00
Stand By CCEA		5,000.00
SUB-TOTAL SALARY & WAGES	**3.30**	**$ 167,221.00**
BENEFITS:		
Medicare		$ 2,273.00
Retirement		31,768.00
Group Insurance		36,065.00
Disability Insurance		15.00
Workers' Compensation		1,788.00
Foul Weather Allowance		473.00
Phone Allowance		48.00
Clothing Allowance		2,000.00
OPEB Costs		7,450.00
SUB-TOTAL BENEFITS		**$ 81,880.00**
GRAND TOTAL		**$ 249,101.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
505-0000-331.56-50	PUBLIC ASSISTANCE GRANT	13,521	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	13,521	0	0	0	0	0	0
**	INTERGOVERNMENTAL	13,521	0	0	0	0	0	0
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
505-0000-370.01-00	SERVICE CHARGES	1,172,879	1,169,605	1,177,102	881,930	1,185,514	1,185,514	0
*	USER FEES AND CHARGES	1,172,879	1,169,605	1,177,102	881,930	1,185,514	1,185,514	0
	NON-OPERATING REVENUE							
505-0000-375.20-01	CAPITAL ASSETS	0	24,012	0	0	0	0	0
*	NON-OPERATING REVENUE	0	24,012	0	0	0	0	0
	INTEREST EARNED							
505-0000-377.02-00	INTEREST INCOME	9,735	12,989	15,000	1,062	2,000	5,000	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	3	5,319-	0	0	0	0	0
*	INTEREST EARNED	9,738	7,670	15,000	1,062	2,000	5,000	0
	MISCELLANEOUS							
505-0000-378.16-07	NV ENERGY SOLAR REBATE	0	500,000	141,900	141,000	141,000	0	0
*	MISCELLANEOUS	0	500,000	141,900	141,000	141,000	0	0
**	PROPRIETARY REVENUES	1,182,617	1,701,287	1,334,002	1,023,992	1,328,514	1,190,514	0
	OTHER FINANCING SOURCES							
	TRANSFERS IN							
505-0000-380.01-02	WATER FUND	0	6,352	0	0	0	0	0
*	TRANSFERS IN	0	6,352	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	6,352	0	0	0	0	0
***	STORMWATER DRAINAGE	1,196,138	1,707,639	1,334,002	1,023,992	1,328,514	1,190,514	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
STORMWATER DRAINAGE								
Salaries and Wages								
505-3702-437.01-01	SALARIES	230,093	103,239	151,037	104,249	146,719	151,721	0
505-3702-437.01-02	HOURLY/SEASONAL	1,388	2,154	0	0	0	0	0
505-3702-437.01-03	ADMINISTRATIVE PAY	90	0	0	0	0	0	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	833	301	0	225	88	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	11,300-	2,843-	0	3,653	0	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	2,272-	714	0	2,963	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	10,675	1,604-	0	0	0	0	0
505-3702-437.01-11	OVERTIME	8,457	4,101	8,000	6,864	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	2,238	2,308	2,500	1,226	2,500	2,500	0
505-3702-437.01-13	STAND-BY PAY	4,865	1,956	5,000	1,400	5,000	5,000	0
505-3702-437.01-14	FLSA	127	36	0	37	17	0	0
505-3702-437.01-16	HOLIDAY PAY	0	521	0	444	0	0	0
*	Salaries and Wages	245,194	110,883	166,537	121,061	162,324	167,221	0
EMPLOYEE BENEFITS								
505-3702-437.02-25	MEDICARE	2,788	1,469	2,227	1,650	2,272	2,273	0
505-3702-437.02-30	RETIREMENT	42,947	17,856	31,415	20,787	30,574	31,768	0
505-3702-437.02-40	GROUP INSURANCE	50,277	21,679	36,772	21,402	31,064	36,065	0
505-3702-437.02-42	DISABILITY INSURANCE	31	15	15	11	15	15	0
505-3702-437.02-50	WORKERS' COMPENSATION	8,851	2,944	4,215	2,628	2,275	1,788	0
505-3702-437.02-65	CLOTHING ALLOWANCE	10	129	0	2,270	2,270	2,000	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	630	300	465	398	398	473	0
505-3702-437.02-71	PHONE ALLOWANCE	0	32	48	32	48	48	0
505-3702-437.02-86	OPEB COST	5,967	7,443	5,592	0	7,450	7,450	0
*	EMPLOYEE BENEFITS	111,501	51,867	80,749	49,178	76,366	81,880	0
SERVICE AND SUPPLIES								
505-3702-437.03-09	PROFESSIONAL SERVICES	109,847	53,393	20,000	12,127	20,000	20,000	0
505-3702-437.03-12	AUDITING FEES	1,053	1,122	1,200	1,323	1,323	1,200	0
505-3702-437.03-30	TRAINING	1,861	180	1,000	0	1,000	1,000	0
505-3702-437.03-62	UNEMPLOYMENT COMPENSATION	2,127	3,074	0	0	0	0	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	16,240	2,311	5,000	49	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	5,443	1,457	5,000	0	5,000	2,000	0
505-3702-437.05-80	TRAVEL	1,585	3,347	2,000	613	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	791	546	500	240	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	994	2,341	2,000	5,890	6,000	5,000	0
505-3702-437.06-25	OPERATING SUPPLIES	24,376	33,011	25,000	22,650	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	15,329	18,173	12,000	11,688	12,000	15,000	0
505-3702-437.07-10	TELEPHONE	1,607	1,032	800	788	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	187,548	237,504	273,362	182,240	273,362	341,432	0
505-3702-437.09-15	INSURANCE	5,300	6,000	20,625	20,625	20,625	21,750	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,079	1,118	0	0	0	0	0
505-3702-437.09-24	ISC: WATER FUND	1,619	1,677	0	0	0	0	0
505-3702-437.09-50	FLEET	14,500	24,840	30,444	30,444	30,444	31,978	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
505-3702-500.50-00	CAPITALIZED ASSETS	859,325-	438,967-	0	0	0	0	0
*	SERVICE AND SUPPLIES	468,026-	47,841-	398,931	288,677	403,054	472,660	0
	DEPRECIATION EXPENSE							
505-3702-437.44-65	DEPRECIATION EXPENSE	218,500	248,146	275,000	0	275,000	259,400	0
*	DEPRECIATION EXPENSE	218,500	248,146	275,000	0	275,000	259,400	0
	NON-OPERATING EXPENSE							
505-3702-475.48-45	FISCAL CHARGES	360	250	500	250	500	500	0
505-3702-475.48-46	BOND ISSUANCE COSTS	7,543	7,757	10,000	0	10,000	10,000	0
*	NON-OPERATING EXPENSE	7,903	8,007	10,500	250	10,500	10,500	0
	CAPITAL OUTLAY							
505-3702-437.74-01	LAND ACQUISITION	0	5,000	0	6,000	6,000	0	0
505-3702-437.77-15	SOLAR PROJECT-TRUCK SHEDS	0	105,688	0	0	0	0	0
505-3702-437.77-74	SALT COVER	0	64,212	200,000	556,899	171,000	0	0
505-3702-437.77-75	EQUIPMENT	97,710	4,179	0	0	0	0	0
*	CAPITAL OUTLAY	97,710	179,079	200,000	562,899	177,000	0	0
**	MAINTENANCE	212,782	550,141	1,131,717	1,022,065	1,104,244	991,661	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	CAPITAL OUTLAY							
505-3705-437.78-00	CONSTRCTION PROJECTS	386,328	0	0	0	0	0	0
505-3705-437.78-01	EAGLE DETENTION BASIN	0	0	0	946	0	0	0
505-3705-437.78-03	VICEE CANYON (FEMA MATCH)	102,465	9,888	0	0	0	0	0
505-3705-437.78-41	ROOP STREET	0	250,000	0	0	0	0	0
505-3705-437.78-52	EDMONDS UTILITY RELOCATE	31,924	0	0	0	0	0	0
505-3705-437.78-77	CURRY STREET PROJECT	240,898	0	0	0	0	0	0
*	CAPITAL OUTLAY	761,615	259,888	0	946	0	0	0
	PRINCIPAL REDEMPTION							
505-3705-471.83-50	2005 STORMWATER BONDS	0	0	250,000	0	250,000	260,000	0
505-3705-471.83-51	2009 STORMWATER BONDS	0	0	82,000	82,000	82,000	84,000	0
*	PRINCIPAL REDEMPTION	0	0	332,000	82,000	332,000	344,000	0
	INTEREST REDEMPTION							
505-3705-472.93-50	2005 STORMWATER BONDS	195,276	188,213	180,962	91,456	180,962	173,097	0
505-3705-472.93-51	2009 STORMWATER BONDS	26,598	31,384	29,679	30,386	29,679	27,325	0
*	INTEREST REDEMPTION	221,874	219,597	210,641	121,842	210,641	200,422	0
**	CAPITAL PROJECTS	983,489	479,485	542,641	204,788	542,641	544,422	0
***	STORMWATER DRAINAGE	1,196,271	1,029,626	1,674,358	1,226,853	1,646,885	1,536,083	0
****	STORMWATER DRAINAGE	1,196,271	1,029,626	1,674,358	1,226,853	1,646,885	1,536,083	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund

Department Number: 510 and 515

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 6,729,264	$ 7,155,732	$ 7,140,085	**-0.22%**	$ (15,647)
Non-Operating Income	116,420	1,430,775	41,742	**-97.08%**	(1,389,033)
Connection Fees	45,295	16,094	18,000	**11.84%**	1,906
Grant Revenue	182,569	381,536	1,536	**-99.60%**	(380,000)
TOTAL	**$ 7,073,548**	**$ 8,984,137**	**$ 7,201,363**	**-19.84%**	**$ (1,782,774)**
EXPENDITURE					
Salary	$ 1,276,117	$ 1,335,088	$ 1,382,784	**3.57%**	$ 47,696
Benefits	521,132	569,594	600,530	**5.43%**	30,936
Service & Supplies	3,121,230	2,969,392	2,991,279	**0.74%**	21,887
Depreciation	3,003,662	3,050,000	3,080,000	**0.98%**	30,000
Bond Interest	545,118	575,284	552,162	**-4.02%**	(23,122)
Other	25,552	25,417	25,000	**-1.64%**	(417)
TOTAL	**$ 8,492,811**	**$ 8,524,775**	**$ 8,631,755**	**1.25%**	**$ 106,980**
NET INCOME (LOSS)	**$ (1,419,263)**	**$ 459,362**	**$ (1,430,392)**	**-411.39%**	**$ (1,889,754)**
Bond Proceeds	**$ 3,442,548**	**$ 4,643,179**	**$ -**	**-100.00%**	**$ (4,643,179)**
Capital Outlay	**$ 2,266,391**	**$ 6,294,197**	**$ 275,000**	**-95.63%**	**$ (6,019,197)**
Bond Principal Payments	**$ 2,926,670**	**$ 1,744,634**	**$ 2,004,635**	**14.90%**	**$ 260,001**
FTE	**22.20**	**22.45**	**21.85**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: WASTEWATER		
DEPARTMENT NUMBER: 510-3201		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 7,632.00
Environmental Manager	0.90	97,305.00
Electrical/Signal Supervisor	0.30	18,609.00
Electrical/Signal Tech. 1	0.50	17,752.00
Electrical/Signal Tech. 2	0.50	29,354.00
Electrical/Signal Tech. 3	0.50	31,595.00
Laboratory Supervisor	1.00	66,294.00
Warehouse Supply Coordinator	0.10	6,103.00
Wastewater Plant Mechanic	3.00	179,868.00
Wastewater Plant Operator Supervisor	1.00	72,978.00
Wastewater Plant Operator 1	1.00	45,398.00
Wastewater Plant Operator 2	3.00	146,908.00
Water Utility Manager	0.40	43,247.00
Call Back CCEA		6,000.00
Hourly Salary		35,000.00
Overtime		24,000.00
Stand By CCEA		40,000.00
SUB-TOTAL SALARY & WAGES	**12.30**	**$ 868,043.00**
BENEFITS:		
Medicare		$ 12,488.00
Retirement		156,303.00
Group Insurance		125,846.00
Workers' Compensation		11,253.00
Education Incentive		825.00
Foul Weather Allowance		1,635.00
Tool Allowance		1,086.00
Car Allowance		3,520.00
Clothing Allowance		3,990.00
Phone Allowance		1,545.00
OPEB Costs		52,000.00
SUB-TOTAL BENEFITS		**$ 370,491.00**
GRAND TOTAL		**$ 1,238,534.00**

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: SEWER MAINT		
DEPARTMENT NUMBER: 510-3202		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 7,633.00
Environmental Control Officer 3	0.40	23,291.00
Environmental Control Supervisor	0.10	6,381.00
Management Assistant 3	1.00	47,515.00
Operations Chief	0.25	27,029.00
PW Systems Technician	0.45	24,070.00
Sewer Maintenance Supervisor	1.00	66,025.00
Storm/Sewer Technician 1	4.00	149,606.00
Storm/Sewer Technician Senior	1.00	43,772.00
Street Technician 2	1.00	37,163.00
Warehouse Supply Coordinator	0.25	15,256.00
Call Back CCEA		3,000.00
Hourly Salary		45,000.00
Overtime		7,000.00
Stand By CCEA		12,000.00
SUB-TOTAL SALARY & WAGES	**9.55**	**$ 514,741.00**
BENEFITS:		
Medicare		$ 6,674.00
Retirement		87,134.00
Group Insurance		118,349.00
Disability Insurance		76.00
Workers' Compensation		9,542.00
Education Incentive		50.00
Foul Weather Allowance		1,230.00
Phone Allowance		241.00
Clothing Allowance		6,743.00
SUB-TOTAL BENEFITS		**$ 230,039.00**
GRAND TOTAL		**$ 744,780.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
510-0000-331.80-03	FTA 5309	0	0	0	16,920	0	0	0
*	FEDERAL GOVERNMENT GRANTS	0	0	0	16,920	0	0	0
**	INTERGOVERNMENTAL	0	0	0	16,920	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
510-0000-370.02-00	USER CHARGES	4,690,384	5,014,417	5,664,531	4,034,264	5,351,087	5,351,087	0
510-0000-370.06-00	DOUGLAS COUNTY	18,083	26,643	0	0	0	0	0
510-0000-370.75-00	OTHER CHARGES/FEES	766	2,126	0	1,095-	1,095-	0	0
510-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	50,901	0	0	0
*	USER FEES AND CHARGES	4,709,233	5,043,186	5,664,531	4,084,070	5,349,992	5,351,087	0
OTHER OPERATING CHARGES								
510-0000-372.50-01	GENERAL FUND	11,887	10,111	10,000	0	0	0	0
510-0000-372.50-15	REG TRANSPORTATION	0	1,251	0	0	0	0	0
510-0000-372.50-17	STREETS MAINTENANCE	2,151	2,272	0	0	0	0	0
510-0000-372.50-53	ISC: STORM DRAINAGE	1,079	1,118	0	0	0	0	0
510-0000-372.50-56	WATER FUND	13,465	10,175	12,500	2,785	5,570	5,570	0
510-0000-372.62-00	PENALTIES AND INTEREST	73,665	75,943	79,663	51,351	75,078	75,078	0
510-0000-372.70-00	REFUNDS/REIMBURSEMENTS	591	0	0	0	0	0	0
*	OTHER OPERATING CHARGES	102,838	100,870	102,163	54,136	80,648	80,648	0
MISCELLANEOUS								
510-0000-378.11-00	SEPTIC DISPOSAL	10,563	14,259	26,710	10,608	16,742	16,742	0
*	MISCELLANEOUS	10,563	14,259	26,710	10,608	16,742	16,742	0
**	PROPRIETARY REVENUES	4,822,634	5,158,315	5,793,404	4,148,814	5,447,382	5,448,477	0
***	SEWER OPERATION	4,822,634	5,158,315	5,793,404	4,165,734	5,447,382	5,448,477	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	INTERGOVERNMENTAL							
	FEDERAL SUBSIDY PAYMENTS							
515-0000-332.01-02	2010F SRF SEWER BONDS	0	1,414	1,536	1,018	1,536	1,536	0
*	FEDERAL SUBSIDY PAYMENTS	0	1,414	1,536	1,018	1,536	1,536	0
	STATE GOVERNMENT GRANTS							
515-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	181,568	181,155	380,000	0	380,000	0	0
*	STATE GOVERNMENT GRANTS	181,568	181,155	380,000	0	380,000	0	0
**	INTERGOVERNMENTAL	181,568	182,569	381,536	1,018	381,536	1,536	0
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
515-0000-370.25-00	FIXED CAPITALIZATION	1,332,012	1,521,390	1,693,855	1,249,943	1,643,871	1,643,871	0
515-0000-370.27-00	VARIABLE CAPITALIZATION	37,570	50,183	57,000	37,342	50,844	50,844	0
515-0000-370.28-00	Effluent Meter Charges	28,065	13,635	15,544	10,226	13,635	13,635	0
*	USER FEES AND CHARGES	1,397,647	1,585,208	1,766,399	1,297,511	1,708,350	1,708,350	0
	NON-OPERATING REVENUE							
515-0000-375.05-01	COMMERCIAL	44,649	25,388	13,000	3,006	8,016	9,000	0
515-0000-375.05-02	RESIDENTIAL	15,579	19,907	12,000	4,616	8,078	9,000	0
515-0000-375.10-00	DEVELOPER CONTRIBUTIONS	0	69,016	0	0	0	0	0
*	NON-OPERATING REVENUE	60,228	114,311	25,000	7,622	16,094	18,000	0
	INTEREST EARNED							
515-0000-377.02-00	INTEREST INCOME	67,320	63,596	75,000	10,699	19,775	20,000	0
515-0000-377.03-00	NET INC IN FAIR VALUE INV	13,070	31,201-	0	0	0	0	0
*	INTEREST EARNED	80,390	32,395	75,000	10,699	19,775	20,000	0
	MISCELLANEOUS							
515-0000-378.16-07	NV ENERGY SOLAR REBATE	0	0	1,410,000	0	1,410,000	0	0
515-0000-378.21-00	SEWER LATERAL REIMBURSEMT	910	750	5,000	0	1,000	5,000	0
*	MISCELLANEOUS	910	750	1,415,000	0	1,411,000	5,000	0
**	PROPRIETARY REVENUES	1,539,175	1,732,664	3,281,399	1,315,832	3,155,219	1,751,350	0
	OTHER FINANCING SOURCES							
	PROCEEDS OF GENL L-T LIAB							
515-0000-383.03-00	BOND PROCEEDS	0	0	4,297,452	1,391,701	4,643,179	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	PROCEEDS OF GENL L-T LIAB	0	0	4,297,452	1,391,701	4,643,179	0	0
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**	OTHER FINANCING SOURCES	0	0	4,297,452	1,391,701	4,643,179	0	0
***	SEWER CAPITALIZATION	1,720,743	1,915,233	7,960,387	2,708,551	8,179,934	1,752,886	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
SEWER OPERATION								
	Salaries and Wages							
510-3201-434.01-01	SALARIES	639,219	629,654	720,864	519,498	716,812	763,043	0
510-3201-434.01-02	HOURLY/SEASONAL	7,373	18,522	35,000	25,964	35,000	35,000	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	3,443	1,655	0	971	462	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	6,439	5,256-	0	631	0	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	13,260	2,671-	0	0	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	3,676	4,436-	0	440	347	0	0
510-3201-434.01-11	OVERTIME	23,754	13,787	24,000	14,604	24,000	24,000	0
510-3201-434.01-12	CALL BACK PAY	5,627	8,814	6,000	5,854	6,000	6,000	0
510-3201-434.01-13	STAND-BY PAY	39,294	43,567	40,000	31,212	40,000	40,000	0
510-3201-434.01-14	F L S A	207	169	0	84	44	0	0
510-3201-434.01-16	HOLIDAY PAY	805	803	0	574	402	0	0
*	Salaries and Wages	743,097	704,608	825,864	599,832	823,067	868,043	0
	EMPLOYEE BENEFITS							
510-3201-434.02-25	MEDICARE	8,734	9,951	11,722	8,211	12,261	12,488	0
510-3201-434.02-30	RETIREMENT	122,570	116,393	148,952	102,301	147,392	156,303	0
510-3201-434.02-40	GROUP INSURANCE	103,512	103,935	128,213	78,510	109,910	125,846	0
510-3201-434.02-42	DISABILITY INSURANCE	1	0	0	0	0	0	0
510-3201-434.02-50	WORKERS' COMPENSATION	22,694	19,517	22,269	14,035	13,146	11,253	0
510-3201-434.02-60	EDUCATION INCENTIVE	300	575	575	325	502	825	0
510-3201-434.02-65	CLOTHING ALLOWANCE	5,055	3,328	3,990	4,334	3,734	3,990	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,515	1,635	1,635	1,635	1,635	1,635	0
510-3201-434.02-68	TOOL ALLOWANCE	619	1,004	1,087	695	905	1,086	0
510-3201-434.02-70	CAR ALLOWANCE	790	979	3,520	2,565	3,539	3,520	0
510-3201-434.02-71	PHONE ALLOWANCE	0	405	1,310	856	1,228	1,545	0
510-3201-434.02-86	OPEB COST	52,335	51,904	49,190	0	52,000	52,000	0
*	EMPLOYEE BENEFITS	318,125	309,626	372,463	213,467	346,252	370,491	0
	SERVICE AND SUPPLIES							
510-3201-434.03-09	PROFESSIONAL SERVICES	7,630	34,648	50,000	14,319	50,000	50,000	0
510-3201-434.03-12	AUDITING	21,060	22,440	24,000	26,460	26,460	24,000	0
510-3201-434.03-30	TRAINING	3,001	1,868	3,000	2,990	3,000	3,000	0
510-3201-434.03-45	DATA PROCESSING	6,428	6,428	6,500	6,428	6,500	6,500	0
510-3201-434.03-49	CONTRACTUAL SERVICES	0	3,000	0	6,435	0	0	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	157	2,772	0	1,194	0	0	0
510-3201-434.03-75	SLUDGE HAULING	3,887	2,656	3,000	423	3,000	3,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	115,411	121,434	120,000	51,276	120,000	150,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	10,742	36,762	10,000	5,341	10,000	10,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	3,860	4,999	5,000	1,669	5,000	5,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	35,994	45,314	40,000	40,793	40,000	40,000	0
510-3201-434.04-45	EQUIPMENT RENTAL	3,344	1,362	2,000	0	2,000	2,000	0
510-3201-434.04-67	TELEMETRY MAINTENANCE	0	0	0	0	0	25,000	0
510-3201-434.04-72	MOSQUITO CONTROL	0	70,803	75,000	34,006	75,000	75,000	0
510-3201-434.04-90	FEES AND PERMITS	0	0	0	21,288	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	827	2,668	1,000	1,973	1,000	1,000	0
510-3201-434.05-80	TRAVEL	4,352	5,129	4,000	6,839	4,000	4,000	0
510-3201-434.06-01	OFFICE SUPPLIES	476	1,777	1,000	207	1,000	1,000	0
510-3201-434.06-02	POSTAGE / SHIPPING	402	729	1,000	551	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	56,167	64,727	55,000	34,081	55,000	55,000	0
510-3201-434.06-36	LABORATORY EXPENSE	30,866	35,533	35,000	23,880	35,000	35,000	0
510-3201-434.06-37	CHEMICALS	245,703	216,633	250,000	152,715	250,000	250,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	43	104	300	0	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	10,003	10,138	10,000	7,016	10,000	12,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	345	1,673	2,000	1,632	2,000	2,000	0
510-3201-434.06-75	SMALL FURNISHINGS	0	9,543	1,500	836	1,500	5,000	0
510-3201-434.07-10	TELEPHONE	9,601	8,358	8,500	6,170	8,500	8,500	0
510-3201-434.07-12	POWER	848,632	729,451	750,000	470,325	750,000	650,000	0
510-3201-434.07-13	HEATING	25,566	25,197	22,000	16,004	22,000	22,000	0
510-3201-434.07-25	SEWER CHARGES	38,890	0	0	0	0	0	0
510-3201-434.07-26	WATER CHARGES	45,070	0	0	0	0	0	0
510-3201-434.07-27	STORM DRAIN CHARGE	298	0	0	0	0	0	0
510-3201-434.09-01	ISC: GENERAL FUND	1,117,524	1,117,860	963,928	642,616	963,928	979,991	0
510-3201-434.09-15	ISC: INSURANCE FUND	106,000	120,000	178,750	178,750	178,750	188,500	0
510-3201-434.09-50	FLEET MANAGEMENT	31,500	26,393	26,316	26,316	26,316	26,558	0
510-3201-500.50-00	CAPITALIZED ASSETS	0	61,637-	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,783,779	2,668,762	2,648,794	1,782,533	2,651,254	2,635,349	0
	CAPITAL OUTLAY							
510-3201-434.77-15	COMPUTER EQUIPMENT	0	2,383	5,000	0	0	0	0
510-3201-434.77-75	EQUIPMENT	0	59,254	0	0	5,000	0	0
*	CAPITAL OUTLAY	0	61,637	5,000	0	5,000	0	0
**	WASTEWATER PLANT	3,845,001	3,744,633	3,852,121	2,595,832	3,825,573	3,873,883	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
Salaries and Wages								
510-3202-434.01-01	SALARIES	396,316	467,318	467,646	320,275	443,639	447,741	0
510-3202-434.01-02	HOURLY/SEASONAL	44,372	36,818	45,000	10,679	45,000	45,000	0
510-3202-434.01-03	ADMINISTRATIVE PAY	90	140	0	0	0	0	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	2,399	1,999	0	225	88	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	11,647	3,432	0	0	0	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	6,869	5,293-	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	14,023	2,860	0	292	292	0	0
510-3202-434.01-11	OVERTIME	6,408	13,532	7,000	11,474	7,000	7,000	0
510-3202-434.01-12	CALL BACK PAY	2,824	4,511	3,000	3,937	3,000	3,000	0
510-3202-434.01-13	STAND-BY PAY	11,195	16,461	12,000	10,490	12,000	12,000	0
510-3202-434.01-14	F L S A	62	26	0	49	26	0	0
510-3202-434.01-16	HOLIDAY PAY	0	716	0	976	976	0	0
*	Salaries and Wages	496,205	542,520	534,646	358,397	512,021	514,741	0
EMPLOYEE BENEFITS								
510-3202-434.02-25	MEDICARE	5,005	6,421	6,975	4,506	6,918	6,674	0
510-3202-434.02-30	RETIREMENT	67,637	80,319	92,301	61,981	87,819	87,134	0
510-3202-434.02-40	GROUP INSURANCE	85,595	103,745	124,472	75,407	107,117	118,349	0
510-3202-434.02-42	DISABILITY INSURANCE	77	92	76	54	77	76	0
510-3202-434.02-50	WORKERS' COMPENSATION	17,193	16,445	19,129	12,781	13,137	9,542	0
510-3202-434.02-60	EDUCATION INCENTIVE	0	0	0	50	61	50	0
510-3202-434.02-65	CLOTHING ALLOWANCE	3,387	2,166	6,743	3,996	6,743	6,743	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	983	1,215	1,313	1,230	1,230	1,230	0
510-3202-434.02-70	CAR ALLOWANCE	405	783	0	0	0	0	0
510-3202-434.02-71	PHONE ALLOWANCE	0	320	241	160	240	241	0
*	EMPLOYEE BENEFITS	180,282	211,506	251,250	160,165	223,342	230,039	0
SERVICE AND SUPPLIES								
510-3202-434.03-09	PROFESSIONAL SERVICES	6,056	19,273	10,000	17,502	10,000	10,000	0
510-3202-434.03-30	TRAINING	5,849	1,062	5,000	1,174	5,000	5,000	0
510-3202-434.03-45	DATA PROCESSING	0	100	2,000	0	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	5,500	0	3,000	0	3,000	3,000	0
510-3202-434.03-62	UNEMPLOYMENT COMPENSATION	2,127	3,450	0	0	0	0	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	26,951	29,805	25,000	23,406	25,000	25,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	3,247	2,304	2,500	4,717	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	11,529	7,238	15,000	2,058	15,000	15,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	20,448	11,713	10,000	4,368	10,000	10,000	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	0	0	0	0	0	30,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	1,170	1,170	1,000	878	1,000	1,000	0
510-3202-434.04-45	EQUIPMENT RENTAL	4,790	2,003	5,000	1,070	5,000	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	43,826	58,856	50,000	16,562	50,000	50,000	0
510-3202-434.04-89	EFFULENT - GOLF COURSE	2,000	0	0	0	0	0	0
510-3202-434.05-42	PRINTING / ADVERTISING	6,836	8,980	5,000	4,880	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,439	1,813	1,500	913	1,500	1,500	0
510-3202-434.05-80	TRAVEL	4,756	2,992	4,000	1,451	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
510-3202-434.06-01	OFFICE SUPPLIES	1,270	2,180	4,000	420	4,000	4,000	0
510-3202-434.06-02	POSTAGE / SHIPPING	38,541	50,917	40,000	23,350	40,000	40,000	0
510-3202-434.06-25	OPERATING SUPPLIES	33,135	31,375	38,000	20,174	38,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	965	0	3,000	691	3,000	3,000	0
510-3202-434.06-45	BOOKS / PERIODICALS	0	0	200	0	200	200	0
510-3202-434.06-60	VEHICLE FUEL/OIL	20,086	23,796	20,000	17,642	20,000	24,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	0	0	500	0	500	500	0
510-3202-434.06-75	SMALL FURNISHINGS	3,822	14,208	2,000	10,060	2,000	5,000	0
510-3202-434.07-10	TELEPHONE	4,552	3,852	5,000	2,927	5,000	5,000	0
510-3202-434.07-12	POWER	0	55,280	0	900	0	0	0
510-3202-434.07-13	HEATING	8,406	7,231	8,000	4,783	8,000	8,000	0
510-3202-434.09-50	FLEET MANAGEMENT	50,500	51,233	47,988	47,988	47,988	48,780	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	1,386	0	10,000	0	10,000	10,000	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	400	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	50	0
510-3202-500.50-00	CAPITALIZED ASSETS	46,000-	197,725-	0	0	0	0	0
*	SERVICE AND SUPPLIES	263,187	193,106	318,138	207,914	318,138	355,930	0
	CAPITAL OUTLAY							
510-3202-434.77-15	COMPUTER EQUIPMENT	0	2,383	5,000	0	5,000	0	0
510-3202-434.77-25	RADIO SYSTEM UPGRADE	0	50,000	50,000	0	127,000	0	0
510-3202-434.77-75	EQUIPMENT	46,000	111,907	330,000	331,409	332,000	100,000	0
510-3202-434.78-10	FACILITY UPGRADE	0	33,435	150,000	21,830	150,000	0	0
510-3202-434.78-11	WWTP SOLAR PROJECT	0	0	0	101	0	0	0
*	CAPITAL OUTLAY	46,000	197,725	535,000	353,340	614,000	100,000	0
**	MAINTENANCE	985,674	1,144,857	1,639,034	1,079,816	1,667,501	1,200,710	0
***	SEWER	4,830,675	4,889,490	5,491,155	3,675,648	5,493,074	5,074,593	0
****	SEWER OPERATION	4,830,675	4,889,490	5,491,155	3,675,648	5,493,074	5,074,593	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
SEWER CAPITALIZATION								
	Salaries and Wages							
515-0000-491.01-02	WATER	0	28,989	0	0	0	0	0
*	Salaries and Wages	0	28,989	0	0	0	0	0
	SERVICE AND SUPPLIES							
515-0000-500.50-00	CAPITALIZED ASSETS	1,614,769-	2,007,029-	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,614,769-	2,007,029-	0	0	0	0	0
	DEPRECIATION EXPENSE							
515-0000-434.44-65	DEPRECIATION EXPENSE	3,079,635	3,003,662	3,250,000	0	3,050,000	3,080,000	0
*	DEPRECIATION EXPENSE	3,079,635	3,003,662	3,250,000	0	3,050,000	3,080,000	0
	NON-OPERATING EXPENSE							
515-0000-475.48-45	FISCAL CHARGES	643	6,009	2,200	417	417	0	0
515-0000-475.48-75	LOSS ON DISPOSAL F.A.	22,004	3,074	10,000	0	0	0	0
515-0000-476.48-46	BOND ISSUANCE COSTS	6,462	16,469	150,000	0	25,000	25,000	0
*	NON-OPERATING EXPENSE	29,109	25,552	162,200	417	25,417	25,000	0
	CAPITAL OUTLAY							
515-0000-434.78-11	WWTP SOLAR PROJECT	0	0	2,010,000	862,914	2,000,000	0	0
515-0000-434.79-03	5TH STREET SLIPLINING	0	0	300,000	0	404,373	0	0
515-0000-434.79-50	SEWER LINE REPLACEMENT	13,684	0	0	0	0	0	0
515-0000-434.79-51	STEWART ST EXT - NORTH	205,305	0	0	0	0	0	0
515-0000-434.79-62	SEWER MAIN EXTENSION	0	0	375,000	371,780	372,000	0	0
515-0000-434.79-65	ROOP ST. SEWER LINE REPL	413,333	610,747	489,253	0	489,253	0	0
515-0000-434.79-67	NITRIFICATION	21,094	0	0	0	0	0	0
515-0000-434.79-68	CLEAR CRK SWR REPLACEMENT	1,058	5,300	0	0	0	0	0
515-0000-434.79-70	REPLACEMENT PARTS/MOTORS	57,368	51,809	100,000	65,744	100,000	100,000	0
515-0000-434.79-77	CURRY STREET PROJECT	32,536	3,335	0	0	0	0	0
515-0000-434.79-78	RE USE - MASTER PLAN	45,484	0	0	0	0	0	0
515-0000-434.79-84	WWTP UPGRADE PH 1A	0	954,153	0	1,149,634	0	0	0
515-0000-434.79-85	WWTP NO LIFT STAT UPGRADE	176,198	305,276	1,590,571	139,798	1,590,571	0	0
515-0000-434.79-86	WWTP UPGRADE PH 1B	0	0	0	49,860	0	0	0
515-0000-434.79-87	LANDSCAPING	2,252	0	80,000	7,603	80,000	0	0
515-0000-434.79-89	EFFLUENT - GOLF COURSE	52,962	64,318	75,000	56,718	75,000	75,000	0
515-0000-434.79-90	EFFLUENT LINE REPAIR	0	0	30,000	23,777	24,000	0	0
515-0000-434.79-96	NDOT BYPASS REIMBURSABLE	0	7,743	380,000	28,543	380,000	0	0
515-0000-434.79-97	NDOT BYPASS NON REIMBURSE	588,668	4,348	160,000	14,791	160,000	0	0
515-0000-434.79-98	NDOT BYPASS REPLACEMENT	4,828	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,614,770	2,007,029	5,589,824	2,771,162	5,675,197	175,000	0
	PRINCIPAL REDEMPTION							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
515-0000-471.83-22	2012 SEWER BONDS	0	0	32,269	0	0	70,000	0
515-0000-471.83-23	2012 SEWER REFUNDING	0	0	0	0	0	240,000	0
515-0000-471.83-42	2010F STATE WATER POLLUT	0	0	60,619	0	0	132,207	0
515-0000-471.83-60	2009 MEDIUM TERM	0	0	165,000	165,000	165,000	169,000	0
515-0000-471.83-71	'94 STATE SEWER ISSUE	0	0	168,828	168,828	168,828	175,649	0
515-0000-471.83-74	1996 STATE SEWER ISSUE	0	0	137,001	137,001	137,001	142,291	0
515-0000-471.83-79	1998 STATE SEWER ISSUE	0	0	358,805	358,805	358,805	370,488	0
515-0000-471.83-88	2002 SEWER BONDS	0	0	235,000	235,000	235,000	0	0
515-0000-471.83-90	03 ST BD BANK SEWER REF	0	0	140,000	140,000	140,000	150,000	0
515-0000-471.83-91	03 STATE SEWER BONDS	0	0	170,000	170,000	170,000	180,000	0
515-0000-471.83-98	2010D SWR IMP & REFUNDING	0	0	370,000	370,000	370,000	375,000	0
*	PRINCIPAL REDEMPTION	0	0	1,837,522	1,744,634	1,744,634	2,004,635	0
	INTEREST REDEMPTION							
515-0000-472.93-22	2012 SEWER BONDS	0	0	107,943	0	22,434	86,346	0
515-0000-472.93-23	2012 SEWER REFUNDING	0	0	0	0	34,753	132,004	0
515-0000-472.93-42	2010F STATE WATER POLLUT	0	4,665	65,221	19,543	54,841	64,493	0
515-0000-472.93-60	2009 MEDIUM TERM	51,609	62,138	59,744	61,166	59,744	55,007	0
515-0000-472.93-71	94 STATE SEWER ISSUE	32,919	26,493	19,806	23,182	19,806	12,849	0
515-0000-472.93-74	1996 STATE SEWER ISSUE	31,498	26,500	21,309	23,929	21,309	15,917	0
515-0000-472.93-79	1998 STATE SEWER ISSUE	110,652	99,517	88,020	93,814	88,020	76,148	0
515-0000-472.93-80	1998 SEWER BONDS	19,280	908-	0	0	0	0	0
515-0000-472.93-85	00 STATE SEWER BONDS	72,102	812-	0	0	0	0	0
515-0000-472.93-88	2002 SEWER BONDS	87,142	77,933	67,930	37,373	65,696	0	0
515-0000-472.93-90	03 ST BD BK SEWER REF	42,514	38,181	33,280	18,413	33,280	26,589	0
515-0000-472.93-91	03 STATE SEWER BONDS	136,804	131,629	125,733	68,547	97,625	12,500	0
515-0000-472.93-98	2010D SWR IMP & REFUNDING	0	79,782	77,776	41,819	77,776	70,309	0
*	INTEREST REDEMPTION	584,520	545,118	666,762	387,786	575,284	552,162	0
**	SEWER CAPITALIZATION	3,693,265	3,603,321	11,506,308	4,903,999	11,070,532	5,836,797	0
***	SEWER CAPITALIZATION	3,693,265	3,603,321	11,506,308	4,903,999	11,070,532	5,836,797	0
****	SEWER CAPITALIZATION	3,693,265	3,603,321	11,506,308	4,903,999	11,070,532	5,836,797	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water

Department Number: 520

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 11,318,382	$ 12,181,158	$ 12,185,169	**0.03%**	$ 4,011
Non-Operating Income	230,506	28,500	43,000	**50.88%**	14,500
Connection Fees	36,709	6,618	7,664	**15.80%**	1,046
Grant Revenue	1,551,270	1,368,622	366,578	**-73.22%**	(1,002,044)
TOTAL	**$ 13,136,867**	**$ 13,584,898**	**$ 12,602,411**	**-7.23%**	**$ (982,487)**
EXPENDITURE					
Salary	$ 1,552,099	$ 1,263,059	$ 1,292,017	**2.29%**	$ 28,958
Benefits	659,533	635,087	660,734	**4.04%**	25,648
Service & Supplies	5,370,151	5,544,695	4,863,296	**-12.29%**	(681,399)
Depreciation	2,493,952	2,550,000	3,000,000	**17.65%**	450,000
Bond Interest	1,885,273	2,088,038	2,337,327	**11.94%**	249,289
Other	544,647	64,000	60,000	**-6.25%**	(4,000)
TOTAL	**$ 12,505,655**	**$ 12,144,879**	**$ 12,213,374**	**0.56%**	**$ 68,495**
NET INCOME (LOSS)	**$ 631,212**	**$ 1,440,019**	**$ 389,037**	**-72.98%**	**$ (1,050,982)**
Bond Proceeds	**$ 21,890,037**	**$ 22,842,910**	**$ -**	**-100.00%**	**$ (22,842,910)**
Capital Outlay	**$ 19,913,186**	**$ 23,012,340**	**$ 500,000**	**-97.83%**	**$ (22,512,340)**
Bond Principal Payments	**$ 8,721,500**	**$ 1,783,784**	**$ 1,773,784**	**-0.56%**	**$ (10,000)**
FTE	**28.20**	**27.20**	**23.70**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: WATER		
DEPARTMENT NUMBER: 520-3502		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.20	$ 15,265.00
Electrical/Signal Supervisor	0.40	24,812.00
Electrical/Signal Tech. 1	0.50	17,752.00
Electrical/Signal Tech. 2	0.50	29,354.00
Electrical/Signal Tech. 3	0.50	31,595.00
Environmental Control Officer 3	1.10	62,109.00
Environmental Control Supervisor	0.80	51,049.00
Management Assistant 3	1.00	47,515.00
Operations Chief	0.30	32,435.00
Operations Manager-Water	1.00	90,955.00
PW Systems Technician	0.45	24,070.00
Warehouse Supply Coordinator	0.45	27,461.00
Water Distribution Supervisor	1.00	69,153.00
Water Meter Technician 1	2.00	70,858.00
Water Meter Technician Supervisor	1.00	41,346.00
Water Production Operator 2	3.00	145,242.00
Water Production Operator 3	1.00	40,719.00
Water Production Operator 4	1.00	60,291.00
Water Production Supervisor	1.00	64,198.00
Water Technician 1	2.00	62,171.00
Water Technician 2	1.00	32,719.00
Water Technician 3	1.00	35,548.00
Water Technician Senior	2.00	97,980.00
Water Utility Manager	0.50	54,058.00
Call Back CCEA		32,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		75,000.00
Overtime		63,342.00
Stand By CCEA		42,000.00
Grant Allocations		(150,000.00)
SUB-TOTAL SALARY & WAGES	**23.70**	**$ 1,292,017.00**
BENEFITS:		
Medicare		$ 19,842.00
Retirement		266,750.00
Group Insurance		270,299.00
Disability Insurance		92.00
Workers' Compensation		24,909.00
Education Incentive		500.00
Clothing Allowance		10,000.00
Foul Weather Allowance		3,105.00
Tool Allowance		1,147.00
Phone Allowance		3,090.00
OPEB Costs		61,000.00
SUB-TOTAL BENEFITS		**$ 660,734.00**
GRAND TOTAL		**$ 1,952,751.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
520-0000-331.61-61 ARRA - PRISON HILL TANK	0	1,125,974	244,893	98,611	244,893	0	0
520-0000-331.80-03 FTA 5309	0	0	0	11,082	0	0	0
520-0000-331.94-01 WATER SUPPLY PLAN	36,571	2,519	0	0	0	0	0
520-0000-331.94-02 HYDRAULIC MODELING	27,319	14,268	0	0	0	0	0
520-0000-331.94-03 SAW MILL PIPE/WATER DELIV	0	91,850	247,150	210,838	247,150	0	0
* FEDERAL GOVERNMENT GRANTS	63,890	1,234,611	492,043	320,531	492,043	0	0
FEDERAL SUBSIDY PAYMENTS							
520-0000-332.01-01 2010B & 2010E WATER BONDS	0	191,659	241,579	121,039	241,579	241,578	0
* FEDERAL SUBSIDY PAYMENTS	0	191,659	241,579	121,039	241,579	241,578	0
STATE GOVERNMENT GRANTS							
520-0000-334.92-00 NDOT BYPASS REIMBURSEMENT	17,200	0	510,000	9,531	510,000	0	0
* STATE GOVERNMENT GRANTS	17,200	0	510,000	9,531	510,000	0	0
OTHER LOCAL GOVT GRANTS							
520-0000-337.16-00 WATER SUBCON	62,500	125,000	125,000	62,500	125,000	125,000	0
* OTHER LOCAL GOVT GRANTS	62,500	125,000	125,000	62,500	125,000	125,000	0
** INTERGOVERNMENTAL	143,590	1,551,270	1,368,622	513,601	1,368,622	366,578	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS							
520-0000-366.05-00 REFUNDS/REIMBURSEMENTS	43	0	0	0	0	0	0
* MISCELLANEOUS	43	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	43	0	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
520-0000-370.01-00 SERVICE CHARGES	2,823,350	4,768,028	4,987,500	3,704,485	4,975,859	4,975,859	0
520-0000-370.04-00 USER FEES	6,158,635	6,325,110	7,166,250	5,011,773	6,986,106	6,986,106	0
520-0000-370.04-01 LYON COUNTY	35,952	26,614	0	15,032	15,032	15,000	0
520-0000-370.08-00 FIRE SPRINKLER SERVICE	0	0	1,257	0	1,257	1,300	0
520-0000-370.75-00 OTHER CHARGES/FEES	14,566	4,863	7,065	21-	1,000	5,000	0
520-0000-370.75-01 RIGHT OF WAY TOLL	0	0	0	84,591	0	0	0
* USER FEES AND CHARGES	9,032,503	11,124,615	12,162,072	8,815,860	11,979,254	11,983,265	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	OTHER OPERATING CHARGES							
520-0000-372.01-00	ESTABLISHMENT FEE	22,120	21,980	18,732	18,060	25,200	25,200	0
520-0000-372.03-00	METER RESET FEES	114	128	269	85	170	170	0
520-0000-372.04-00	RECONNECTION FEE	900	675	630	725	630	630	0
520-0000-372.05-00	TAPPING FEE	532-	4,130	1,955	1,380	1,955	1,955	0
520-0000-372.10-00	METER BOX SET	14,136	16,910	19,480	5,636	8,814	8,814	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	19,196	10,101	14,377	4,642	9,284	9,284	0
520-0000-372.50-01	GENERAL FUND	17,831	15,167	38,005	0	38,005	38,005	0
520-0000-372.50-15	REG TRANSPORTATION	0	1,876	1,323	0	1,323	1,323	0
520-0000-372.50-17	STREETS MAINTENANCE	3,226	3,407	0	0	0	0	0
520-0000-372.50-53	ISC: STORM DRAINAGE	1,619	1,677	0	0	0	0	0
520-0000-372.62-00	PENALTIES AND INTEREST	101,830	117,763	107,738	87,572	115,995	115,995	0
520-0000-372.63-00	WATER VIOLATIONS	350	0	0	0	0	0	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	105-	47-	1,050	501-	528	528	0
*	OTHER OPERATING CHARGES	180,685	193,767	203,559	117,599	201,904	201,904	0
	NON-OPERATING REVENUE							
520-0000-375.05-01	COMMERCIAL	20,141	11,806	10,000	456	716	1,467	0
520-0000-375.05-02	RESIDENTIAL	27,022	24,903	16,000	4,540	5,902	6,197	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	444,709	29,070	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	0	166,399	0	0	0	0	0
*	NON-OPERATING REVENUE	491,872	232,178	26,000	4,996	6,618	7,664	0
	INTEREST EARNED							
520-0000-377.02-00	INTEREST INCOME	123,515	22,042	60,000	108-	10,000	20,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	18,931	16,003-	0	0	0	0	0
*	INTEREST EARNED	142,446	6,039	60,000	108-	10,000	20,000	0
	MISCELLANEOUS							
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	0	9,500	0	5,000	9,500	0
520-0000-378.16-00	MISC. OTHER INCOME	0	10	1,000	591	1,000	1,000	0
*	MISCELLANEOUS	0	10	10,500	591	6,000	10,500	0
	OTHER NON-OPER. INCOME							
520-0000-379.10-02	VEHICLE SALES	0	0	12,500	0	12,500	12,500	0
*	OTHER NON-OPER. INCOME	0	0	12,500	0	12,500	12,500	0
**	PROPRIETARY REVENUES	9,847,506	11,556,609	12,474,631	8,938,938	12,216,276	12,235,833	0
	OTHER FINANCING SOURCES							
	TRANSFERS IN							
520-0000-380.01-01	SEWER FUND	0	28,989	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	TRANSFERS IN	0	28,989	0	0	0	0	0
	PROCEEDS OF GENL L-T LIAB							
520-0000-383.03-00	BOND PROCEEDS	0	0	22,842,910	10,799,768	22,842,910	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	22,842,910	10,799,768	22,842,910	0	0
**	OTHER FINANCING SOURCES	0	28,989	22,842,910	10,799,768	22,842,910	0	0
***	WATER	9,991,139	13,136,868	36,686,163	20,252,307	36,427,808	12,602,411	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
WATER								
Salaries and Wages								
520-3502-435.01-01	SALARIES	1,267,555	1,383,281	1,348,141	877,440	1,198,319	1,228,655	0
520-3502-435.01-02	HOURLY/SEASONAL	83,967	62,804	75,000	34,156	75,000	75,000	0
520-3502-435.01-03	ADMINISTRATIVE PAY	224	656	0	0	0	0	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	10,096	11,399	0	1,147	177	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	25,652	25,669	0	631	0	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	12,265	1,620-	0	0	0	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	9,871	5,178-	0	0	0	0	0
520-3502-435.01-11	OVERTIME	30,192	42,170	63,342	30,368	63,342	63,342	0
520-3502-435.01-12	CALL BACK PAY	31,966	40,450	32,000	20,851	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	40,743	42,850	42,000	30,874	42,000	42,000	0
520-3502-435.01-14	F L S A	328	272	0	134	88	0	0
520-3502-435.01-16	HOLIDAY PAY	283	2,277	1,020	2,414	2,133	1,020	0
520-3502-435.01-99	GRANT ALLOCATION	0	59,283-	150,000-	0	150,000-	150,000-	0
*	Salaries and Wages	1,513,142	1,545,747	1,411,503	998,015	1,263,059	1,292,017	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	17,752	21,088	21,557	13,190	20,151	19,842	0
520-3502-435.02-30	RETIREMENT	221,402	259,274	270,635	181,953	259,704	266,750	0
520-3502-435.02-40	GROUP INSURANCE	224,608	248,633	285,978	175,486	244,953	270,299	0
520-3502-435.02-42	DISABILITY INSURANCE	78	107	92	65	92	92	0
520-3502-435.02-50	WORKERS' COMPENSATION	56,845	54,616	57,031	32,194	31,392	24,909	0
520-3502-435.02-60	EDUCATION INCENTIVE	50	325	350	500	607	500	0
520-3502-435.02-65	CLOTHING ALLOWANCE	8,321	6,088	10,000	5,098	10,000	10,000	0
520-3502-435.02-66	FOUL WEATHER ALLOWANCE	3,165	3,248	3,638	3,555	3,555	3,105	0
520-3502-435.02-68	TOOL ALLOWANCE	843	1,004	1,147	735	965	1,147	0
520-3502-435.02-70	CAR ALLOWANCE	1,762	1,762	0	0	0	0	0
520-3502-435.02-71	PHONE ALLOWANCE	0	2,677	2,759	1,976	2,668	3,090	0
520-3502-435.02-86	OPEB COST	61,632	60,711	57,612	0	61,000	61,000	0
*	EMPLOYEE BENEFITS	596,458	659,533	710,799	414,752	635,087	660,734	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	202,966	122,646	150,000	111,455	150,000	80,000	0
520-3502-435.03-12	AUDITING	21,060	22,440	24,000	26,460	26,460	24,000	0
520-3502-435.03-30	TRAINING	16,675	6,570	12,000	9,045	12,000	10,000	0
520-3502-435.03-45	DATA PROCESSING	6,428	7,517	8,000	6,428	8,000	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	18,133	430	15,000	6,865	15,000	2,000	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	8,150	6,111	0	1,194	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	142,757	26,481	75,000	48,050	75,000	75,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	93,911	124,466	120,000	60,196	120,000	120,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	11,794	13,661	12,000	972	12,000	12,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	17,236	16,778	18,000	11,166	18,000	18,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	47,910	24,486	35,000	6,934	35,000	35,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,251	1,303	2,000	908	2,000	2,000	0
520-3502-435.04-45	EQUIPMENT RENTAL	6,438	4,603	4,500	0	4,500	4,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
520-3502-435.04-49	WATER METERS & SERVICES	135,456	127,707	175,000	84,520	175,000	175,000	0
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT	1,214,747	1,300,865	1,100,000	324,387	1,100,000	0	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	8,625	28,105	10,000	20,629	10,000	25,000	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	0	0	0	0	0	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	0	0	0	0	0	250,000	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	0	0	0	0	0	245,000	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	0	0	0	0	0	191,525	0
520-3502-435.04-56	WATER-STATE SYS WIDE IMPR	0	0	0	0	0	91,644	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	175,327	138,955	175,000	98,049	175,000	225,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	11,284	12,846	5,000	10,305	5,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	12,047	10,685	25,000	3,347	25,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	0	0	57,000	20,887	57,000	57,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	18,340	15,998	15,000	6,087	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	8,237	7,758	8,000	5,898	8,000	8,000	0
520-3502-435.05-80	TRAVEL	11,659	8,699	10,000	5,669	10,000	10,000	0
520-3502-435.06-01	OFFICE SUPPLIES	2,655	2,492	4,500	1,188	4,500	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	52,506	52,855	50,000	26,811	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	101,248	85,821	90,000	37,916	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	126,043	105,170	140,000	49,498	140,000	125,000	0
520-3502-435.06-37	CHEMICALS	146,425	156,385	125,000	110,085	125,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	392	84	700	0	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	60,184	83,054	60,000	51,561	60,000	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	3,097	464	3,000	538	3,000	2,000	0
520-3502-435.06-75	SMALL FURNISHINGS	14,128	16,786	3,000	23,905	3,000	10,000	0
520-3502-435.07-10	TELEPHONE	15,052	14,196	15,000	9,844	15,000	15,000	0
520-3502-435.07-12	POWER	1,224,281	954,634	1,100,000	504,202	1,100,000	1,000,000	0
520-3502-435.07-13	HEATING	13,789	11,327	13,000	8,564	13,000	13,000	0
520-3502-435.07-25	SEWER CHARGES	1,318	0	0	0	0	0	0
520-3502-435.07-26	WATER CHARGES	1,307	0	0	0	0	0	0
520-3502-435.07-27	STORM DRAIN CHARGE	867	0	0	0	0	0	0
520-3502-435.09-01	ISC: GENERAL FUND	1,336,884	1,623,108	1,612,141	1,074,760	1,612,141	1,155,113	0
520-3502-435.09-15	ISC: INSURANCE	84,800	96,000	123,750	123,750	123,750	130,500	0
520-3502-435.09-50	FLEET MANAGEMENT	110,500	131,445	133,644	133,644	133,644	137,126	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	1,960	1,960	3,000	2,775	3,000	3,000	0
520-3502-435.24-09	MISC WATER CONTRACTS	0	5,000	0	0	0	0	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	1,386	0	10,000	0	10,000	10,000	0
520-3502-435.24-50	CASH SHORT/OVER	20	260	0	384	0	0	0
*	SERVICE AND SUPPLIES	5,489,273	5,370,151	5,542,235	3,028,876	5,544,695	4,863,296	0
	DEPRECIATION EXPENSE							
520-3502-435.44-65	DEPRECIATION EXPENSE	2,444,918	2,493,952	2,750,000	0	2,550,000	3,000,000	0
*	DEPRECIATION EXPENSE	2,444,918	2,493,952	2,750,000	0	2,550,000	3,000,000	0
	NON-OPERATING EXPENSE							
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	7,557	480,455	15,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	NON-OPERATING EXPENSE	7,557	480,455	15,000	0	0	0	0
	CAPITAL OUTLAY							
520-3502-435.77-15	COMPUTER EQUIPMENT	9,920	2,383	5,000	0	5,000	0	0
520-3502-435.77-73	RADIO REPLACEMENT	0	116,614	150,000	0	150,000	0	0
520-3502-435.77-75	EQUIPMENT	119,870	208,156	245,000	247,337	245,000	100,000	0
*	CAPITAL OUTLAY	129,790	327,153	400,000	247,337	400,000	100,000	0
**	MAINTENANCE	10,181,138	10,876,991	10,829,537	4,688,980	10,392,841	9,916,047	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
	Salaries and Wages							
520-3505-491.01-03	STORMWATER DRAINAGE	0	6,352	0	0	0	0	0
*	Salaries and Wages	0	6,352	0	0	0	0	0
	SERVICE AND SUPPLIES							
520-3505-500.50-00	CAPITALIZED ASSETS	5,791,475-	19,913,186-	0	0	0	0	0
*	SERVICE AND SUPPLIES	5,791,475-	19,913,186-	0	0	0	0	0
	NON-OPERATING EXPENSE							
520-3505-475.48-45	FISCAL CHARGES	1,737	2,633	4,000	2,083	4,000	0	0
520-3505-475.48-85	ARBITRAGE REBATE	60,410-	13,949	0	9,531-	0	0	0
520-3505-476.48-46	BOND ISSUANCE COSTS	0	47,610	175,000	0	60,000	60,000	0
*	NON-OPERATING EXPENSE	58,673-	64,192	179,000	7,448-	64,000	60,000	0
	CAPITAL OUTLAY							
520-3505-435.74-01	LAND ACQUISITION	0	0	600,550	600,549	600,550	0	0
520-3505-435.78-03	EPA - SAW MILL PIPE/WATER	0	521,536	109,228	48,838	109,228	0	0
520-3505-435.78-05	HWY 50 E. TO LYON CO. EXT	111,674	30,522	0	0	0	0	0
520-3505-435.78-07	REGIONAL PIPELINE PROJECT	143,884	2,824,297	7,675,052	1,087,982	7,675,052	0	0
520-3505-435.78-08	MINDEN WATER PURCHASE	0	10,000,000	0	0	0	0	0
520-3505-435.78-09	N./S. TRANSMISSION MAIN	12,872	730,515	5,569,485	6,200,045	5,569,485	0	0
520-3505-435.78-10	E./W. TRANSMISSION MAIN	67,821	371,636	5,428,364	3,640,480	5,428,364	0	0
520-3505-435.78-11	WESTSIDE PUMPING FACILITY	0	20,651	85,000	13,204	85,000	0	0
520-3505-435.78-41	TEST WELLS	60,327	0	0	0	0	0	0
520-3505-435.78-46	FACILITY ADDITION	43,145	63,807	100,000	19,681	100,000	0	0
520-3505-435.78-48	CURRY ST WTRLINE (PART)	275,278	0	0	0	0	0	0
520-3505-435.78-57	PRODUCTION WELLS	417,214	92,563	0	0	0	0	0
520-3505-435.78-58	ROOP ST. WATERLINE REPL	429,569	949,336	250,664	0	250,664	0	0
520-3505-435.78-61	PRISON HILL STORAGE TANK	387,289	1,696,572	326,524	110,643	326,524	0	0
520-3505-435.78-70	SDWA REQ (ARSENIC)	506,631	0	0	0	0	0	0
520-3505-435.78-80	ARRA / WELL # 4 PROJECT	93,767	1,738	0	0	0	0	0
520-3505-435.78-81	ARRA / WELL # 24 UPGRADE	475,928	94,959	0	0	0	0	0
520-3505-435.78-82	ARRA / E 5TH TRANS WTR MN	1,680,586	846,560	137,473	0	137,473	0	0
520-3505-435.78-83	ARRA WELL #41 PROJECT	484,001	363,168	0	0	0	0	0
520-3505-435.78-84	WELL #50-H20 LINE PROJECT	657	745,636	0	16,766	0	0	0
520-3505-435.78-93	NDOT BYPASS NON-REIMBURSE	59,114	7,651	1,000,000	36,966	1,000,000	0	0
520-3505-435.78-94	NDOT BYPASS REIMBURSEIBLE	915	6,985	510,000	20,743	510,000	0	0
520-3505-435.78-97	STEWART ST EXT - NORTH	151,938	0	0	0	0	0	0
520-3505-435.78-99	UPSTREAM MITIGATION	0	0	130,000	31,279	130,000	0	0
520-3505-435.79-04	ORMSBY WATER TANK PROJ	0	43,212	0	27,436	0	0	0
*	CAPITAL OUTLAY	5,402,610	19,411,344	21,922,340	11,854,612	21,922,340	0	0
	PRINCIPAL REDEMPTION							
520-3505-471.83-39	2012 WATER REFUNDING	0	0	0	0	0	255,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
520-3505-471.83-44	2012 WATER BONDS	0	0	39,316	0	0	95,000	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	580,000	580,000	580,000	435,000	0
520-3505-471.83-86	2002 WATER BONDS	0	0	255,000	255,000	255,000	0	0
520-3505-471.83-87	2005 WATER BONDS	0	0	375,000	0	375,000	390,000	0
520-3505-471.83-92	03 ST BD BK WTR REF	0	0	135,000	135,000	135,000	145,000	0
520-3505-471.83-94	03. STATE WATER BONDS	0	0	255,000	255,000	255,000	270,000	0
520-3505-471.83-99	2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
*	PRINCIPAL REDEMPTION	0	0	1,823,100	1,408,784	1,783,784	1,773,784	0
	INTEREST REDEMPTION							
520-3505-472.93-39	2012 WATER REFUNDING	0	0	0	0	116,200	448,668	0
520-3505-472.93-40	2010A WTR IMPROVEMENT	0	648,565	672,862	336,431	672,862	672,862	0
520-3505-472.93-41	2010E SDWRF	0	20,462	263,052	84,703	263,052	554,070	0
520-3505-472.93-44	2012 WATER BONDS	0	0	131,517	0	37,491	144,587	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	0	282,731	231,640	123,803	231,640	211,774	0
520-3505-472.93-76	1997 WATER BONDS	26,094	208-	0	0	0	0	0
520-3505-472.93-81	1998 WATER BONDS	27,338	1,393-	0	0	0	0	0
520-3505-472.93-82	1999 WATER BONDS	33,718	2,497-	0	0	0	0	0
520-3505-472.93-84	2000 WATER BONDS	34,705	424-	0	0	0	0	0
520-3505-472.93-86	2002 WATER BONDS	93,601	83,695	72,900	40,148	67,133	0	0
520-3505-472.93-87	2005 WATER BONDS	299,204	286,925	274,281	138,415	274,281	261,112	0
520-3505-472.93-92	03 ST BD BK WTR REF	34,447	43,616	32,219	17,822	32,219	25,754	0
520-3505-472.93-93	03 BD WTR PROJ REF	13,186	6,672-	0	0	0	0	0
520-3505-472.93-94	03 STATE WATER BONDS	204,945	197,078	188,207	102,613	139,899	18,500	0
520-3505-472.93-95	2007 WATER BONDS	436,062	332,629	303,913	151,956	253,261	0	0
520-3505-472.93-97	2007 REFUNDING BONDS	123,101	766	0	0	0	0	0
*	INTEREST REDEMPTION	1,326,401	1,885,273	2,170,591	995,891	2,088,038	2,337,327	0
	CAPITAL PROJECTS							
520-3505-435.73-04	WELL REDEVELOPMENT	44,586	59,030	100,000	0	100,000	75,000	0
520-3505-435.73-06	MAIN REPLACEMENT PROGRAM	167,656	0	0	0	0	0	0
520-3505-435.73-10	WATER RIGHTS PURCHASES	3,760	108,784	490,000	90,320	490,000	0	0
520-3505-435.73-12	TELEMETRY SYSTEM	0	0	50,000	26,350	50,000	0	0
520-3505-435.73-92	TANK MAINTENANCE PROGRAM	0	5,684	0	0	0	250,000	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	39,982	1,191	50,000	38,660	50,000	75,000	0
520-3505-435.73-98	WTR LINE EXT-SIL OAK/WNCC	3,090	0	0	0	0	0	0
*	CAPITAL PROJECTS	259,074	174,689	690,000	155,330	690,000	400,000	0
**	CAPITAL PROJECTS	1,137,937	1,628,664	26,785,031	14,407,169	26,548,162	4,571,111	0
***	WATER	11,319,075	12,505,655	37,614,568	19,096,149	36,941,003	14,487,158	0
****	WATER	11,319,075	12,505,655	37,614,568	19,096,149	36,941,003	14,487,158	0
		11,319,075	12,505,655	37,614,568	19,096,149	36,941,003	14,487,158	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits					
Department Number: 525					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 536,824	$ 578,886	$ 638,438	**10.29%**	$ 59,552
Miscellaneous	-	-	-	**0.00%**	-
Non-Operating Income	2,578	4,000	5,000	**25.00%**	1,000
Operating Transfers In	-	-	-	**0.00%**	-
TOTAL	**$ 539,402**	**$ 582,886**	**$ 643,438**	**10.39%**	**$ 60,552**
EXPENDITURE					
Salary	$ 225,279	$ 251,374	$ 229,429	**-8.73%**	$ (21,945)
Benefits	85,966	96,404	103,057	**6.90%**	6,653
Service & Supplies	96,487	102,392	257,560	**151.54%**	155,168
Depreciation	5,353	5,400	5,400	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 413,085**	**$ 455,570**	**$ 595,446**	**30.70%**	**$ 139,876**
NET INCOME (LOSS)	**$ 126,317**	**$ 127,316**	**$ 47,992**	**-62.30%**	**$ (79,324)**
Capital Outlay	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**3**	**3.3**	**3.3**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Building		
DEPARTMENT NUMBER: 525-3014		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Building Official	1.0	$ 102,905.00
Building Inspector 4	1.0	66,602.00
Permit Technician 2	1.0	43,174.00
Management Assistant 6	0.3	16,748.00
SUB-TOTAL SALARY & WAGES	**3.3**	**$ 229,429.00**
BENEFITS:		
Medicare		$ 3,283.00
Retirement		46,830.00
Group Insurance		39,084.00
Workers' Compensation		1,845.00
Education Incentive		500.00
Car Allowance		3,911.00
Phone Allowance		604.00
OPEB Costs		7,000.00
SUB-TOTAL BENEFITS		**$ 103,057.00**
GRAND TOTAL		**$ 332,486.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
525-0000-370.10-00	BUILDING PERMIT FEES	388,093	484,751	390,000	366,956	554,510	582,235	0
525-0000-370.12-00	ENGINEERING FEES	29,827	46,173	40,000	34,617	22,376	53,703	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	4,400	5,900	6,000	900	2,000	2,500	0
*	USER FEES AND CHARGES	422,320	536,824	436,000	402,473	578,886	638,438	0
INTEREST EARNED								
525-0000-377.02-00	INTEREST INCOME	1,275	4,762	4,000	2,747	4,000	5,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	949	2,184-	0	0	0	0	0
*	INTEREST EARNED	2,224	2,578	4,000	2,747	4,000	5,000	0
**	PROPRIETARY REVENUES	424,544	539,402	440,000	405,220	582,886	643,438	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
525-0000-381.01-00	GENERAL FUND	125,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	125,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	125,000	0	0	0	0	0	0
***	BUILDING PERMITS	549,544	539,402	440,000	405,220	582,886	643,438	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
BUILDING PERMITS								
	Salaries and Wages							
525-3014-424.01-01	SALARIES	304,251	213,887	238,651	167,419	240,133	229,429	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	3,945	3,992	0	3,552	2,368	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	6,893-	7,125	0	2,555	2,947	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	435-	465-	0	5,926	5,926	0	0
525-3014-424.01-09	WORKERS' COMPENSATORY LV	159-	3,920-	0	0	0	0	0
525-3014-424.01-11	OVERTIME	2	4,659	0	0	0	0	0
525-3014-424.01-14	F L S A	8	1	0	0	0	0	0
*	Salaries and Wages	300,719	225,279	238,651	179,452	251,374	229,429	0
	EMPLOYEE BENEFITS							
525-3014-424.02-25	MEDICARE	4,479	3,431	3,426	2,574	3,592	3,283	0
525-3014-424.02-30	RETIREMENT	56,672	41,147	50,161	31,456	45,759	46,830	0
525-3014-424.02-40	GROUP INSURANCE	36,896	26,180	32,846	21,688	31,865	39,084	0
525-3014-424.02-50	WORKERS' COMPENSATION	4,901	3,495	3,689	3,450	3,156	1,845	0
525-3014-424.02-60	EDUCATION INCENTIVE	500	500	500	500	500	500	0
525-3014-424.02-66	FOUL WEATHER ALLOWANCE	300	150	150	0	0	0	0
525-3014-424.02-70	CAR ALLOWANCE	3,915	3,915	3,911	2,850	3,932	3,911	0
525-3014-424.02-71	PHONE ALLOWANCE	0	200	302	400	600	604	0
525-3014-424.02-86	OPEB COST	28,327	6,948	13,236	0	7,000	7,000	0
*	EMPLOYEE BENEFITS	135,990	85,966	108,221	62,918	96,404	103,057	0
	SERVICE AND SUPPLIES							
525-3014-424.03-09	PROFESSIONAL SERVICES	0	0	0	10,852	0	0	0
525-3014-424.03-12	AUDITING FEES	2,106	2,244	2,400	2,646	2,646	2,400	0
525-3014-424.03-17	BANKING SERVICES	3,290	2,260	3,000	2,424	3,000	3,000	0
525-3014-424.03-30	TRAINING	250	295	1,000	0	1,000	1,000	0
525-3014-424.03-62	UNEMPLOYMENT COMPENSATION	7,200	3,200	0	0	0	0	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	860	1,142	1,000	787	1,000	1,000	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	0	0	0	10,504	10,504	10,000	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	528	757	1,000	60	1,000	1,000	0
525-3014-424.04-40	OFFICE EQUIPMENT RENTAL	0	0	1,000	0	1,000	26,000	0
525-3014-424.05-42	PRINTING/ADVERTISING	1,467	0	700	682	700	700	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	915	591	750	1,115	750	750	0
525-3014-424.05-80	TRAVEL	0	259	1,500	0	1,500	1,500	0
525-3014-424.05-82	MILEAGE	0	0	100	0	100	100	0
525-3014-424.06-01	OFFICE SUPPLIES	1,874	651	2,000	460	2,000	2,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	261	198	500	331	500	500	0
525-3014-424.06-25	OPERATING SUPPLIES	11,238	11,855	3,000	665	3,000	3,000	0
525-3014-424.06-45	BOOKS / PERIODICALS	53-	251	500	0	500	500	0
525-3014-424.06-60	VEHICLE FUEL/OIL	3,263	2,036	2,000	1,933	2,000	2,000	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	0	0	500	286	500	500	0
525-3014-424.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	8,312	133	2,000	530	2,000	2,000	0
525-3014-424.07-10	TELEPHONE	4,043	2,739	4,000	1,231	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
525-3014-424.07-12	POWER	1,506	1,512	2,000	996	2,000	2,000	0
525-3014-424.07-13	HEATING	3,722	154	1,000	227	1,000	1,000	0
525-3014-424.09-01	ISC: GENERAL FUND	0	0	0	0	0	127,606	0
525-3014-424.09-15	ISC: INSURANCE	53,000	60,000	55,000	55,000	55,000	58,000	0
525-3014-424.09-50	FLEET MANAGEMENT	5,000	6,210	6,192	6,192	6,192	6,504	0
*	SERVICE AND SUPPLIES	108,782	96,487	91,642	96,921	102,392	257,560	0
	DEPRECIATION EXPENSE							
525-3014-424.44-65	DEPRECIATION EXPENSE	5,353	5,353	10,000	0	5,400	5,400	0
*	DEPRECIATION EXPENSE	5,353	5,353	10,000	0	5,400	5,400	0
	NON-OPERATING EXPENSE							
525-3014-475.48-75	LOSS ON DISPOSAL F.A.	20,678	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	20,678	0	0	0	0	0	0
**	BUILDING & SAFETY	571,522	413,085	448,514	339,291	455,570	595,446	0
***	PUBLIC WORKS	571,522	413,085	448,514	339,291	455,570	595,446	0
****	BUILDING PERMITS	571,522	413,085	448,514	339,291	455,570	595,446	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery					
Department Number: 530-5067					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 109,078	$ 96,800	$ 96,800	**0.00%**	$ -
Non-Operating Income	4,471	5,087	6,587	**29.49%**	1,500
Operating Transfers In	75,000	75,000	75,000	**0.00%**	-
TOTAL	**$ 188,549**	**$ 176,887**	**$ 178,387**	**0.85%**	**$ 1,500**
EXPENDITURE					
Salary	$ 93,892	$ 93,610	$ 94,245	**0.68%**	$ 635
Benefits	39,796	41,303	43,118	**4.39%**	1,815
Service & Supplies	40,917	41,146	41,915	**1.87%**	769
Depreciation	16,212	16,300	16,300	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 190,817**	**$ 192,359**	**$ 195,578**	**1.67%**	**$ 3,219**
NET INCOME (LOSS)	**$ (2,268)**	**$ (15,472)**	**$ (17,191)**	**11.11%**	**$ (1,719)**
FTE	**2.00**	**2.00**	**2.00**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Cemetery		
DEPARTMENT NUMBER: 530-5067		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Parks & Cemetery Coordinator	1.0	$ 53,790.00
Cemetery Maintenance Worker	1.0	40,455.00
SUB-TOTAL SALARY & WAGES	**2.0**	**$ 94,245.00**
BENEFITS:		
Medicare		$ 1,371.00
Retirement		17,731.00
Group Insurance		17,098.00
Workers' Compensation		1,118.00
Foul Weather Allowance		300.00
OPEB Costs		5,500.00
SUB-TOTAL BENEFITS		**$ 43,118.00**
GRAND TOTAL		**$ 137,363.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CHARGES FOR SERVICES							
HEALTH							
530-0000-345.10-00 GRAVE OPENINGS	38,385	45,453	36,060	25,495	39,300	39,300	0
530-0000-345.11-00 GRAVE PLOTS	23,990	29,670	21,275	23,038	27,200	27,200	0
530-0000-345.12-00 GRAVE CRYPTS	22,080	33,955	21,000	22,750	29,700	29,700	0
530-0000-345.13-00 DISINTERMENT	0	0	200	0	200	200	0
530-0000-345.14-00 GRAVE NICHES	1,920	0	1,000	0	400	400	0
* HEALTH	86,375	109,078	79,535	71,283	96,800	96,800	0
** CHARGES FOR SERVICES	86,375	109,078	79,535	71,283	96,800	96,800	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS							
530-0000-366.01-00 MISC. OTHER INCOME	4,786	2,546	4,522	2,086	3,087	3,087	0
* MISCELLANEOUS	4,786	2,546	4,522	2,086	3,087	3,087	0
** MISCELLANEOUS REVENUE	4,786	2,546	4,522	2,086	3,087	3,087	0
PROPRIETARY REVENUES							
INTEREST EARNED							
530-0000-377.02-00 INTEREST INCOME	3,919	3,785	4,391	1,434	2,000	3,500	0
530-0000-377.03-00 NET INC IN FAIR VALUE INV	1,132	1,860-	0	0	0	0	0
* INTEREST EARNED	5,051	1,925	4,391	1,434	2,000	3,500	0
MISCELLANEOUS							
530-0000-378.20-00 GIFTS/DONATIONS	200	0	0	0	0	0	0
* MISCELLANEOUS	200	0	0	0	0	0	0
** PROPRIETARY REVENUES	5,251	1,925	4,391	1,434	2,000	3,500	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
530-0000-381.01-00 GENERAL FUND	75,000	75,000	75,000	0	75,000	75,000	0
* INTERFUND OPERATING TRFS	75,000	75,000	75,000	0	75,000	75,000	0
** OTHER FINANCING SOURCES	75,000	75,000	75,000	0	75,000	75,000	0
*** CEMETERY	171,412	188,549	163,448	74,803	176,887	178,387	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CEMETERY								
	Salaries and Wages							
530-5067-443.01-01	SALARIES	91,595	92,887	92,411	66,907	92,880	94,245	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	4	1,700-	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	409	415-	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	370	3,150-	0	0	0	0	0
530-5067-443.01-11	OVERTIME	3,165	5,907	0	1,482	716	0	0
530-5067-443.01-14	F L S A	47	13	0	24	14	0	0
530-5067-443.01-16	HOLIDAY PAY	387	350	0	0	0	0	0
*	Salaries and Wages	95,977	93,892	92,411	68,413	93,610	94,245	0
	EMPLOYEE BENEFITS							
530-5067-443.02-25	MEDICARE	1,385	1,442	1,345	996	1,361	1,371	0
530-5067-443.02-30	RETIREMENT	15,591	15,945	17,368	12,494	17,395	17,731	0
530-5067-443.02-40	GROUP INSURANCE	14,332	14,883	16,156	10,814	15,393	17,098	0
530-5067-443.02-50	WORKERS' COMPENSATION	2,633	2,140	2,236	1,353	1,354	1,118	0
530-5067-443.02-66	FOUL WEATHER ALLOWANCE	300	300	300	300	300	300	0
530-5067-443.02-86	OPEB COST	7,236	5,086	6,849	0	5,500	5,500	0
*	EMPLOYEE BENEFITS	41,477	39,796	44,254	25,957	41,303	43,118	0
	SERVICE AND SUPPLIES							
530-5067-443.03-12	AUDITING	1,053	1,122	1,200	1,323	1,323	1,200	0
530-5067-443.03-72	SUPPLIED UNIFORMS	0	0	400	0	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	57	214	200	0	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	206	10	0	30-	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	996	1,459	800	1,776	800	800	0
530-5067-443.04-42	REFORESTATION	638	0	400	0	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	1,275	366	1,000	27	1,000	1,000	0
530-5067-443.06-01	OFFICE SUPPLIES	182	390	100	84	100	100	0
530-5067-443.06-25	OPERATING SUPPLIES	615	4,096	800	840	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	5,903	9,119	12,000	10,632	12,000	12,000	0
530-5067-443.06-35	NICHE EXPENSE	236-	0	0	0	0	0	0
530-5067-443.06-60	VEHICLE FUEL/OIL	1,980	2,230	1,920	2,154	1,920	1,920	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	0	0	200	0	200	200	0
530-5067-443.07-10	TELEPHONE	622	595	500	317	500	500	0
530-5067-443.07-12	POWER CHARGES	2,677	2,471	2,160	1,405	2,160	2,160	0
530-5067-443.07-13	HEATING CHARGES	1,738	1,520	1,800	944	1,800	1,800	0
530-5067-443.07-25	SEWER CHARGES	149	0	0	0	0	0	0
530-5067-443.07-26	WATER CHARGES	6,171	0	0	0	0	0	0
530-5067-443.09-15	INSURANCE	1,590	1,800	2,063	2,063	2,063	2,175	0
530-5067-443.09-50	FLEET MANAGEMENT	16,000	15,525	15,480	15,480	15,480	16,260	0
*	SERVICE AND SUPPLIES	41,616	40,917	41,023	37,015	41,146	41,915	0
	DEPRECIATION EXPENSE							
530-5067-443.44-65	DEPRECIATION EXPENSE	16,212	16,212	30,000	0	16,300	16,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	DEPRECIATION EXPENSE	16,212	16,212	30,000	0	16,300	16,300	0
	NON-OPERATING EXPENSE							
530-5067-475.48-75	LOSS ON DISPOSAL F.A.	841	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	841	0	0	0	0	0	0
**	CEMETERY	196,123	190,817	207,688	131,385	192,359	195,578	0
***	PARKS AND RECREATION	196,123	190,817	207,688	131,385	192,359	195,578	0
****	CEMETERY	196,123	190,817	207,688	131,385	192,359	195,578	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet

Department Number: 560-3025

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,307,207	$ 1,329,216	$ 1,432,506	**7.77%**	$ 103,290
Non-Operating Income	27,279	13,000	15,000	**15.38%**	2,000
Grant Revenue	35,204	-	-	**0.00%**	-
TOTAL	**$ 1,369,690**	**$ 1,342,216**	**$ 1,447,506**	**7.84%**	**$ 105,290**
EXPENDITURE					
Salary	$ 359,542	$ 358,578	$ 370,168	**3.23%**	$ 11,590
Benefits	144,366	158,051	167,155	**5.76%**	9,105
Service & Supplies	548,868	822,513	878,882	**6.85%**	56,369
Depreciation	52,449	56,850	56,850	**0.00%**	-
Bond Interest	7,542	3,903	728	**-81.35%**	(3,175)
Other	2,285	100	-	**-100.00%**	(100)
Operating Transfers Out	-	-	-	**0.00%**	-
TOTAL	**$ 1,115,052**	**$ 1,399,995**	**$ 1,473,783**	**5.27%**	**$ 73,789**
NET INCOME (LOSS)	**$ 254,638**	**$ (57,779)**	**$ (26,277)**	**-54.52%**	**$ 31,502**
Capital Outlay	**$ 44,005**	**$ -**	**$ 450,000**	**0.00%**	**$ 450,000**
Bond Principal Payments	**$ 149,000**	**$ 152,000**	**$ 78,000**	**-48.68%**	**$ (74,000)**
FTE	**6.10**	**6.10**	**6.10**		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: FLEET		
DEPARTMENT NUMBER: 560-3025		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fleet Services Supervisor	1.00	$ 70,661.00
Operations Chief	0.10	10,812.00
Mechanic 3	5.00	253,727.00
Call Back CCEA		3,500.00
Hourly Salary		12,468.00
Overtime		18,000.00
Stand By CCEA		1,000.00
SUB-TOTAL SALARY & WAGES	**6.10**	**$ 370,168.00**
BENEFITS:		
Medicare		$ 4,988.00
Retirement		65,618.00
Group Insurance		74,844.00
Disability Insurance		31.00
Workers' Compensation		3,603.00
Tool Allowance		3,621.00
Phone Allowance		97.00
OPEB Costs		14,353.00
SUB-TOTAL BENEFITS		**$ 167,155.00**
GRAND TOTAL		**$ 537,323.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
560-0000-331.80-03 FTA 5309	0	35,204	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	0	35,204	0	0	0	0	0
** INTERGOVERNMENTAL	0	35,204	0	0	0	0	0
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
560-0000-341.50-01 GENERAL FUND	616,238	729,675	735,300	735,300	735,300	789,152	0
560-0000-341.50-14 TRAFFIC/TRANSP. FUND	6,000	3,105	3,096	3,096	3,096	3,252	0
560-0000-341.50-15 REG. TRANSPORTATION FUND	9,000	0	0	0	0	0	0
560-0000-341.50-16 STREETS MAINTENANCE	187,000	218,903	235,296	235,296	235,296	268,290	0
560-0000-341.50-50 AMBULANCE FUND	39,000	40,365	40,248	40,248	40,248	42,276	0
560-0000-341.50-53 STORM DRAINAGE	14,500	24,840	30,444	30,444	30,444	31,978	0
560-0000-341.50-54 SEWER FUND(S)	82,000	77,626	74,304	74,304	74,304	75,338	0
560-0000-341.50-56 WATER FUND	110,500	131,445	133,644	133,644	133,644	137,126	0
560-0000-341.50-57 QUALITY OF LIFE FUND	3,000	3,105	3,096	3,096	3,096	3,252	0
560-0000-341.50-64 CEMETERY FUND	16,000	15,525	15,480	15,480	15,480	16,260	0
560-0000-341.50-70 BUILDING PERMITS FUND	5,000	6,210	6,192	6,192	6,192	6,504	0
560-0000-341.50-71 TRANSIT	46,500	56,408	52,116	52,116	52,116	59,078	0
* GENERAL GOVERNMENT	1,134,738	1,307,207	1,329,216	1,329,216	1,329,216	1,432,506	0
** CHARGES FOR SERVICES	1,134,738	1,307,207	1,329,216	1,329,216	1,329,216	1,432,506	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
560-0000-361.01-00 INTEREST INCOME	20,850	22,560	40,000	8,692	12,000	15,000	0
* INTEREST EARNINGS	20,850	22,560	40,000	8,692	12,000	15,000	0
INVESTMENT SALES							
560-0000-362.02-00 NET INC IN FAIR VALUE INV	5,250	11,289-	0	0	0	0	0
* INVESTMENT SALES	5,250	11,289-	0	0	0	0	0
MISCELLANEOUS							
560-0000-366.05-00 REFUNDS/REIMBURSEMENTS	5,721	0	0	0	0	0	0
* MISCELLANEOUS	5,721	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	31,821	11,271	40,000	8,692	12,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
560-0000-379.10-02	VEHICLE SALES	43,426	16,008	0	808	1,000	0	0
*	OTHER NON-OPER. INCOME	43,426	16,008	0	808	1,000	0	0
**	PROPRIETARY REVENUES	43,426	16,008	0	808	1,000	0	0
***	FLEET MANAGEMENT	1,209,985	1,369,690	1,369,216	1,338,716	1,342,216	1,447,506	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
FLEET MANAGEMENT								
	OPERATING TRANSFERS OUT							
560-0000-491.72-10	GENERAL FUND	500,000	0	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	500,000	0	0	0	0	0	0
**	FLEET MANAGEMENT	500,000	0	0	0	0	0	0
***	FLEET MANAGEMENT	500,000	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
Salaries and Wages								
560-3025-419.01-01	SALARIES	348,307	325,691	327,836	238,437	329,610	335,200	0
560-3025-419.01-02	HOURLY/SEASONAL	11,748	15,136	12,468	0	12,468	12,468	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	575	178	0	0	0	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	1,368	450	0	0	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	697	278	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	2,244-	4,346-	0	0	0	0	0
560-3025-419.01-11	OVERTIME	11,446	18,882	12,000	15,986	12,000	18,000	0
560-3025-419.01-12	CALL BACK PAY	3,491	2,867	3,500	1,103-	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	621	386	1,000	0	1,000	1,000	0
560-3025-419.01-14	F L S A	33	20	0	14	0	0	0
560-3025-419.01-16	HOLIDAY PAY	218	0	0	0	0	0	0
*	Salaries and Wages	376,260	359,542	356,804	253,334	358,578	370,168	0
EMPLOYEE BENEFITS								
560-3025-419.02-25	MEDICARE	4,738	4,922	4,854	3,443	5,026	4,988	0
560-3025-419.02-30	RETIREMENT	55,798	56,495	64,068	45,400	63,940	65,618	0
560-3025-419.02-40	GROUP INSURANCE	57,139	56,482	68,155	47,031	67,082	74,844	0
560-3025-419.02-42	DISABILITY INSURANCE	0	0	31	22	31	31	0
560-3025-419.02-50	WORKERS' COMPENSATION	8,299	7,920	7,207	3,868	3,923	3,603	0
560-3025-419.02-66	FOUL WEATHER ALLOWANCE	274	569	0	0	0	0	0
560-3025-419.02-68	TOOL ALLOWANCE	3,585	3,625	3,624	2,400	3,600	3,621	0
560-3025-419.02-70	CAR ALLOWANCE	189	0	0	0	0	0	0
560-3025-419.02-71	PHONE ALLOWANCE	0	0	97	64	96	97	0
560-3025-419.02-86	OPEB COST	24,462	14,353	23,046	0	14,353	14,353	0
*	EMPLOYEE BENEFITS	154,484	144,366	171,082	102,228	158,051	167,155	0
SERVICE AND SUPPLIES								
560-3025-419.03-09	PROFESSIONAL SERVICES	4,392	195	50,000	0	50,000	50,000	0
560-3025-419.03-12	AUDITING FEES	2,106	2,244	2,400	2,646	2,646	2,400	0
560-3025-419.03-30	TRAINING	1,605	1,937	3,000	192	3,000	3,000	0
560-3025-419.03-49	CONTRACTUAL SERVICES	5,000	2,000	2,000	0	2,000	2,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	20	40	0	0	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	3,166	4,446	3,000	4,146	3,000	3,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	3,576	4,825	5,000	7,156	5,000	5,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	8,895	10,132	9,000	15,663	9,000	9,000	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	1,289	7,406	6,000	100	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	136,425	175,797	300,000	514,252	300,000	300,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	3,214	4,867	4,000	2,245	4,000	4,000	0
560-3025-419.04-37	RADIO MAINTENANCE	21,072	43,863	135,000	81,668	135,000	155,000	0
560-3025-419.05-42	PRINTING/ADVERTISING	0	530	200	0	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	0	326	800	119	800	800	0
560-3025-419.05-80	TRAVEL	758	3,429	2,000	1,099	2,000	2,000	0
560-3025-419.06-01	OFFICE SUPPLIES	48	705	800	983	800	800	0
560-3025-419.06-02	POSTAGE/SHIPPING	44	44	100	0	100	100	0
560-3025-419.06-25	OPERATING SUPPLIES	18,010	17,456	12,000	8,937	12,000	12,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
560-3025-419.06-44	LICENSES AND PERMITS	119	343	150	0	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	0	0	225	0	225	225	0
560-3025-419.06-60	VEHICLE FUEL/OIL	11,304	13,254	10,000	4,999	10,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	1,945	4,119	3,000	264	3,000	3,000	0
560-3025-419.06-75	SMALL FURNISHINGS	4,996	0	500	3,066	500	500	0
560-3025-419.07-10	TELEPHONE	2,257	1,723	300	1,275	300	300	0
560-3025-419.07-12	POWER	4,312	4,177	4,500	2,716	4,500	4,500	0
560-3025-419.07-13	HEATING	13,119	11,862	13,000	8,003	13,000	13,000	0
560-3025-419.07-25	SEWER CHARGES	222	0	0	0	0	0	0
560-3025-419.07-26	WATER CHARGES	310	0	0	0	0	0	0
560-3025-419.09-01	GENERAL FUND	87,552	89,148	90,292	60,192	90,292	117,907	0
560-3025-419.09-15	INSURANCE FUND	127,200	144,000	165,000	165,000	165,000	174,000	0
560-3025-500.50-00	CAPITALIZED ASSETS	518,986-	44,005-	0	0	0	0	0
*	SERVICE AND SUPPLIES	56,030-	504,863	822,267	884,721	822,513	878,882	0
	DEPRECIATION EXPENSE							
560-3025-419.44-65	DEPRECIATION EXPENSE	550	52,449	52,500	0	56,850	56,850	0
*	DEPRECIATION EXPENSE	550	52,449	52,500	0	56,850	56,850	0
	NON-OPERATING EXPENSE							
560-3025-475.48-45	FISCAL CHARGES	58	0	100	0	100	0	0
560-3025-475.48-46	BOND ISSUANCE COSTS	1,904	2,285	0	0	0	0	0
*	NON-OPERATING EXPENSE	1,962	2,285	100	0	100	0	0
	CAPITAL OUTLAY							
560-3025-419.77-05	VEHICLE REPLACEMENT	518,986	0	0	0	0	0	0
560-3025-419.77-43	FURNITURE AND FIXTURES	0	44,005	0	0	0	0	0
560-3025-419.78-10	FACILITY UPGRADE	0	0	150,000	0	0	450,000	0
*	CAPITAL OUTLAY	518,986	44,005	150,000	0	0	450,000	0
	PRINCIPAL REDEMPTION							
560-3025-471.83-60	2009 MEDIUM TERM	0	0	152,000	152,000	152,000	78,000	0
*	PRINCIPAL REDEMPTION	0	0	152,000	152,000	152,000	78,000	0
	INTEREST REDEMPTION							
560-3025-472.93-60	2009 MEDIUM TERM	8,479	7,542	3,903	5,213	3,903	728	0
*	INTEREST REDEMPTION	8,479	7,542	3,903	5,213	3,903	728	0
**	VEHICLE MAINTENANCE	1,004,691	1,115,052	1,708,656	1,397,496	1,551,995	2,001,783	0
***	PUBLIC WORKS	1,004,691	1,115,052	1,708,656	1,397,496	1,551,995	2,001,783	0
****	FLEET MANAGEMENT	1,504,691	1,115,052	1,708,656	1,397,496	1,551,995	2,001,783	0