Carson City
Agenda Report

Date Submitted: 04/16/13

Agenda Date Requested: 04/25/13
Time Requested: 2 hours

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance
Lawrence A Werner P.E., P.L.S., City Manager

Subject Title: For Possible Action: Presentation and discussion of the proposed FY 2013-2014 Fiscal Year budget for Carson City which includes the general fund, enterprise funds and all other funds and possible direction to staff. *(Nick Providenti)*

Staff Summary: Staff has prepared a balanced budget for FY 2013-2014. Staff will present the assumptions made during the process and the outlook for the future.

Type of Action Requested: (check one)
(____) Resolution
(X) Formal Action/Motion
(____) Ordinance
(____) Other (Specify)

Does this action require a Business Impact Statement: ( ) Yes (xx) No

Recommended Board Action: Possible direction to staff.

Explanation for Recommended Board Action: N/A

Applicable Statute, Code, Policy, Rule or Regulation: NRS 354.598

Fiscal Impact: See budget document

Explanation of Impact: See budget document

Funding Source: See budget document

Alternatives: To approve or amend final budget.

Supporting Material: Budget, memos and supporting documentation

Prepared By: Nick Providenti

Reviewed By: ______________________ Date: 4/17/13
(Department Head)

______________________ Date: 4/17/13
(City Manager)

______________________ Date: 4/18/13
(District Attorney)

______________________ Date: 4/17/13
(Finance Director)

Board Action Taken:

Motion: ______________________ 1) ______________ Aye/Nay
2) ______________

(Vote Recorded By)

MEMO TO: Board of Supervisors
Larry Werner, City Manager

FROM: Nick Providenti, Finance Director NP

DATE: April 25, 2013

RE: FY 2014 Budget Analysis

GENERAL FUND REVENUE ASSUMPTIONS

Property Taxes – Budgeted Property Tax Revenues are expected to increase $173,503 for FY 2014. The property tax rate stayed the same for most parcels at $3.56 and actually went down by $.10 for parcels in the Sierra Forrest Fire Protection District (SFFPD). We are projecting property taxes from real and personal property taxes to increase by $823,503, but taxes from Centrally Assessed properties will decrease by $650,000 due to an error in our favor made in FY 2013 that has been corrected for FY 2014.

Consolidated Taxes - We followed our model we have been using the past 6 years. We input Consolidated Taxes (CTX) for FY 2013 through January, 2013. The projection is indicating CTX revenues for FY 2013 will be almost $300,000 more than was budgeted to $19,716,863. For FY 2014 we increased the FY 2013 amount by approximately 3% and added the amount previously received by the SFFPD, for a total of $20,565,869.

Licenses and Permits – We will increase the franchise fees for NV Energy to 5.0% (from 4.5%) in October, 2013. We estimate this will add about $200,000 more in franchise fees from NV Energy in FY 2014. We increased the Southwest Gas franchise fee revenues by 1% for FY 2014 and left the cable, sanitation and telephone fees flat.

Charges for Services – Internal Service charges are flat in FY 2014. Landfill fees were increased in October of 2011 – although actual revenues have declined in FY 2013 compared to budgeted numbers. We reduced the FY 2013 estimate by about $400,000 and increased the FY 2014 budgeted amount by 1% to $3,330,000.

GENERAL FUND EXPENDITURES

Budget Basis;

We built the FY 2014 budget as follows:

- Salaries:
  - Firefighters – 2% COLA and merits.
  - Chief Officers – 2% COLA and merits.
  - Sheriff Deputies – 3% Contract adjustment.
  - Sheriff Sergeants – 5% Contract adjustment
  - Sheriff Lieutenants/Captains – 3% Contract adjustment
  - FOP (Alt Sent Officers) – 2% COLA and merits.
  - CCEA – 2% COLA and merits – contract for FY 2014 is currently being negotiated.
  - Unclassified – 2% COLA and merits.

- Benefits:
  - PERS - Regular Members ER paid – 25.75%, ER/EE paid – 13.25%, Police Fire Members ER paid – 40.5%.
  - Group Health Insurance – we budgeted a 5% increase in premium with St. Mary's for FY 2014 after negotiating reduced medical benefits.
  - We are anticipating all other benefit amounts will remain the same in FY 2014.

- We kept services and supplies numbers flat from FY 2013, except for some minor contractual adjustments – mainly software maintenance contracts.

- We have appropriated $459,013 in Community Support funds, which is the same as FY 2013.

- State Pushdowns –

Description	Account#	Estimated FY 2013	Tentative FY 2014
Youth Parole Svs	101-4505-423-25-01	$45,305	$56,489
SB 442 PSI	101-4700-412-25-01	$88,080	$88,080
Child Prot. Svcs	101-6800-441-25-01	$380,000	$300,241
NV St. Health Div	101-6853-441-25-15	$1,192	$1,192
NV Mental Health	101-6800-441-25-10	$252,116	$73,000
Total		**$766,693**	**$519,002**

We are also assuming that Carson City's share of the 50/50 match program will be limited to the 8 cent property tax cap – we have not heard from the state regarding this issue.

GENERAL FUND CONTINGENCY AND ENDING FUND BALANCE

The General Fund's Ending Fund Balance at June 30, 2014 is projected to be $2,980,729 which is approximately 5.00% of estimated expenditures. This was accomplished after increasing the Contingency slightly from $500,000 to $590,000 in FY 2014 in order to mitigate any possible additional state pushdowns.

OTHER FUNDS

1. **Capital Projects Fund** – used to account for the 5 cent property tax for capital which we estimate to be $603,470 in FY 2014. We are also estimating we will receive $5,000 in interest in the fund for total revenues of $608,470. Of this, we will be spending $229,990 in debt service, $115,000 in Roof Replacements, reserving $100,000 for the future purchase of an ambulance, and $163,480 for capital needs as they arise.

2. **Quality of Life Fund** – assumed a 3% increase in sales tax for FY 2014.

3. **RTC Fund** – assumed a 2% increase in gas tax for FY 2014 based on increases from the new Maverick Station being built on Hwy 50.

201 North Carson Street, Suite #3, Carson City, NV 89701 - (775) 887-2133 (775) 887-2107 fax

4. **Streets Fund** – assumed a 2% increase in gas tax, a 3% increase in sales tax – overall total revenue increase is 2.56% for FY 2014.

5. **Sewer Fund** – we have included the following for FY 2014:

   - The Tentative Budget includes a 10% rate increase.
   - We included $5,912,294 in capital outlay in FY 2014 and are anticipating selling $6.1 million in bonds to fund this capital.
   - The above is subject to Board approval at their April 18, 2013 Board meeting.

6. **Water Fund** – we have included the following for FY 2014:

   - The Tentative Budget includes the 3% rate increase.
   - We included $3,587,760 in capital outlay in FY 2014 and are anticipating selling $3.8 million in bonds to fund this capital.
   - The above is subject to Board approval at their April 18, 2013 Board meeting.

7. **Storm Drainage Fund** – we have included the following for FY 2014:

   - The Tentative Budget includes a $1 per account per month capital surcharge.
   - We have included $1,445,000 in capital outlay and we are anticipating selling bonds to cover this capital cost.

8. **Building Permits Fund** – we are estimating that revenues in FY 2014 will be $433,619 which will continue to allow the fund to pay the general fund internal service charges of $121,952.

9. **Workers Comp Internal Service Fund** - FY 2014 will be the fourth year of self-insurance. We are estimating claims to continue to average around $300,000 per year. Since we have left the POOL/PACT, we are averaging a savings of about $1,000,000 per year in premium costs, which we have used to reduce premiums to the funds. We are estimating that we will have approximately $3.75 million in cash reserves at the end of FY 2014 to use to pay future claims.

Budget Worksheet

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Revenues				
Taxes				
Property	17,385,373	20,779,580	21,504,580	21,678,083
CTAX (includes SFFPD)	19,016,195	19,422,920	19,716,863	20,565,869
CTAX for SFFPD				
Gaming	145,020	150,000	145,000	145,000
Candidate Filing Fee				
Total	36,546,588	40,352,500	41,366,443	42,388,952
Licenses and Permits				
Business	685,831	725,000	650,000	650,000
Liquor	117,740	140,000	140,000	140,000
Gaming	585,475	625,000	675,000	675,000
Right of way toll	184,009	183,750	198,665	209,230
Marriage	14,658	15,000	15,000	15,000
Animal	14,745	7,500	20,000	20,000
Mobile home permits	38	0		0
Total	1,602,496	1,696,250	1,698,665	1,709,230
Franchise Fees				
Gas	1,155,604	1,287,750	1,024,725	1,034,900
Electric	2,049,763	2,145,025	2,200,000	2,400,000
Telephone	859,587	912,000	837,000	837,000
Sanitation	403,046	405,000	405,000	405,000
Cable	367,800	372,500	385,000	385,000
Total	4,835,800	5,122,275	4,851,725	5,061,900
Grants				
Federal	134,612	128,000	110,543	110,000
State	87,890	530,001	530,001	0
Local	370,499	223,224	154,724	148,146
Total	593,001	881,225	795,268	258,146
Charges for Services				
General Government	5,541,984	4,897,702	4,978,702	4,982,731
Judicial	686,028	721,500	721,500	721,500
Public Safety	451,694	418,600	423,600	423,600
Public Works		0		0
Health	358,595	302,000	302,000	302,000
Landfill Fees	3,199,316	3,653,749	3,265,000	3,330,000
Parks and Recreation	1,246,371	1,030,573	1,143,344	1,152,725
Total	11,483,988	11,024,124	10,834,146	10,912,556
Fines and Forfeits				
Library	0	1,500	700	700
Court	804,280	785,618	843,618	843,618
Animal Services	45,878	45,000	40,000	40,000
Total	850,158	832,118	884,318	884,318
Miscellaneous				
Investment Income	63,720	100,000	125,000	125,000
Other	1,184,093	883,600	1,236,371	997,851
Total	1,247,813	983,600	1,361,371	1,122,851
Total Revenues	57,159,844	60,892,092	61,791,936	62,337,953

Budget Worksheet

		2012 Actual	2013 Budget	2013 Estimate	2014 Budget
General government					
Board of Supervisors					
	Salaries	125,970	128,439	127,725	123,301
	Benefits	72,914	78,304	78,772	91,460
	Services & Supplies	18,280	20,450	20,450	20,450
Clerk					
	Salaries	224,832	239,644	240,918	247,846
	Benefits	70,786	75,779	72,246	76,568
	Services & Supplies	19,295	23,100	23,100	23,100
Recorder					
	Salaries	243,563	242,868	243,269	246,176
	Benefits	101,868	106,612	102,702	111,445
	Services & Supplies	48,038	78,153	78,153	35,160
Records Management					
	Salaries	81,362	80,586	80,664	83,581
	Benefits	22,339	23,605	23,522	25,354
	Services & Supplies	15,624	15,100	15,100	15,100
Public Safety Complex					
	Services & Supplies	271,045	364,725	364,725	364,725
Elections					
	Salaries	136,926	139,324	139,638	142,352
	Benefits	46,989	49,480	47,207	50,919
	Services & Supplies	32,271	65,075	65,075	65,670
Treasurer					
	Salaries	287,393	287,434	289,124	297,087
	Benefits	116,933	123,217	116,962	127,963
	Services & Supplies	58,742	52,780	52,780	52,780
Assessor					
	Salaries	463,573	453,239	453,809	459,990
	Benefits	178,412	184,176	179,713	194,941
	Services & Supplies	35,994	35,106	35,106	35,014
	Capital Outlay	39,425	101,648	101,648	53,750
District Attorney					
	Salaries	1,418,670	1,523,949	1,518,396	1,623,736
	Benefits	556,122	613,720	595,058	678,871
	Services & Supplies	84,292	107,988	107,988	107,344
City Manager					
	Salaries	268,176	294,700	270,358	321,910
	Benefits	106,619	124,714	109,173	136,438
	Services & Supplies	208,025	154,610	154,610	129,610
Public Defender					
	Services & Supplies	1,281,167	1,368,924	1,387,024	1,508,003
Community Support					
	Services & Supplies	482,092	459,013	459,013	459,013
Central Services					
	Services & Supplies	985,498	966,025	1,024,175	1,120,475
Economic Development					
	Salaries		0		
	Benefits		0		
	Services & Supplies		0		
Finance					
	Salaries	372,621	364,546	378,522	366,691
	Benefits	150,434	152,428	153,447	161,559
	Services & Supplies	91,594	89,509	89,509	94,743
Personnel					
	Salaries	160,784	171,055	164,822	170,929
	Benefits	61,703	73,926	67,943	74,046
	Services & Supplies	32,053	55,923	55,923	52,883
Automation					
	Salaries	719,725	713,939	742,065	746,870
	Benefits	274,891	288,818	282,838	305,307
	Services & Supplies	499,327	482,262	574,507	509,046
GIS					
	Salaries				
	Benefits				
	Services & Supplies	271,000	279,000	279,000	279,000
Purchasing					
	Salaries	94,323	88,985	89,111	89,735
	Benefits	36,961	36,158	36,670	39,096
	Services & Supplies	6,691	8,762	8,762	8,486
City Hall and Northgate					
	Services & Supplies	121,814	149,260	149,260	149,260

Budget Worksheet					
		2012	2013	2013	2014
		Actual	Budget	Estimate	Budget
Internal Auditor					
	Salaries		0		
	Benefits		0		
	Services & Supplies	57,617	110,200	110,200	110,200
Community Development					
	Salaries	256,436	280,423	279,494	341,162
	Benefits	121,034	127,338	125,391	169,971
	Services & Supplies	34,859	69,019	69,019	43,201
Business License					
	Salaries	96,333	97,436	92,608	90,460
	Benefits	46,215	50,250	42,915	42,610
	Services & Supplies	12,426	16,750	16,750	16,750
Code Enforcement					
	Salaries	71,604	56,945	56,952	0
	Benefits	31,421	32,693	33,073	0
	Services & Supplies	485	3,130	3,130	0
Facilities Maintenance					
	Salaries	725,174	711,259	693,714	708,574
	Benefits	258,255	271,497	255,019	284,721
	Services & Supplies	458,722	313,919	313,919	407,362
	Total	13,167,737	13,677,917	13,742,766	14,292,794
Judicial					
District Court 1					
District Court 2					
Juvenile Court					
	Salaries	204,623	220,044	222,029	230,176
	Benefits	87,110	94,230	91,258	101,154
	Services & Supplies	135,462	215,108	215,108	127,927
Justice Court					
	Salaries	1,774,425	1,824,387	1,815,553	1,870,671
	Benefits	760,521	842,113	816,068	886,689
	Services & Supplies	652,172	944,354	947,354	633,389
Alternative Sentencing					
	Salaries	679,338	673,946	716,372	767,364
	Benefits	287,939	289,713	272,362	294,635
	Services & Supplies	102,606	98,043	98,043	103,375
	Total	4,684,196	5,201,938	5,194,147	5,015,380
Public Safety					
Sheriff		15,387,604	15,510,503	15,457,045	16,230,958
	Salaries		0		
	Benefits		0		
	Services & Supplies		0		
Fire		7,966,915	8,511,568	8,814,897	8,627,183
	Salaries		0		
	Benefits		0		
	Services & Supplies		0		
China Springs/Wnryc		606,699	677,204	670,035	638,353
Juvenile Probation					
	Salaries	754,758	775,788	771,999	812,701
	Benefits	409,088	431,696	408,257	446,850
	Services & Supplies	237,377	293,075	283,465	269,745
Juvenile Detention					
	Salaries	869,985	900,055	898,345	927,957
	Benefits	326,551	351,496	344,841	377,871
	Services & Supplies	106,064	116,790	116,790	116,790
	Total	26,665,041	27,568,175	27,765,674	28,448,408
Public Works					
Public Works					
	Salaries	1,499,309	1,033,019	1,065,399	1,097,511
	Benefits	599,436	594,861	613,861	678,188
	Services & Supplies	86,251	99,750	99,750	99,965
Developmnt Services					
	Salaries		0		
	Benefits		0		
	Services & Supplies		0		
	Total	2,184,996	1,727,630	1,779,010	1,875,664

Budget Worksheet

		2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Health					
Landfill					
	Salaries	504,125	477,309	554,232	594,629
	Benefits	162,729	208,720	216,659	237,755
	Services & Supplies	818,471	1,035,216	1,036,640	1,041,968
	Capital Outlay	33,404	0		
Health Admin					
	Salaries	214,851	206,681	222,589	229,451
	Benefits	91,459	95,693	97,753	106,650
	Services & Supplies	623,869	832,580	832,580	585,008
Health Medical					
	Salaries	53,815	54,670	62,436	64,214
	Benefits	22,291	23,401	28,861	31,551
	Services & Supplies	260,057	426,735	426,735	242,000
Health Environmental					
	Salaries	169,026	170,168	158,777	167,204
	Benefits	75,421	81,202	58,431	69,115
	Services & Supplies	5,581	12,916	12,916	12,916
Animal Services					
	Salaries	322,656	406,366	406,608	420,504
	Benefits	119,598	140,576	143,451	167,622
	Services & Supplies	162,853	312,675	312,675	144,289
	Total	3,640,206	4,484,908	4,571,343	4,114,876
Welfare					
	Salaries	96,878	88,985	63,652	99,846
	Benefits	27,989	30,108	28,472	46,330
	Services & Supplies	272,650	275,779	275,779	287,969
	Total	397,517	394,872	367,903	434,145
Culture & Recreation					
Parks Admin.					
	Salaries	392,216	377,780	363,447	365,815
	Benefits	161,025	185,925	166,185	180,330
	Services & Supplies	26,532	38,219	38,219	40,083
Parks Maint.					
	Salaries	527,080	511,371	519,686	528,375
	Benefits	220,946	233,228	223,097	242,413
	Services & Supplies	425,411	486,578	488,246	480,331
Parks Gifts					
	Services & Supplies	263,497	292,395	292,395	147,321
	Capital Outlay		0		
Swimming Pool					
	Salaries	327,544	326,048	326,263	328,191
	Benefits	78,899	83,616	86,204	91,669
	Services & Supplies	201,421	269,113	269,113	265,000
Community Center					
	Salaries	147,377	148,518	163,606	166,601
	Benefits	46,364	50,631	48,229	52,270
	Services & Supplies	109,692	127,649	141,664	141,664
Recreation					
	Salaries	238,717	276,573	276,882	280,018
	Benefits	48,471	47,170	45,129	49,135
	Services & Supplies	61,777	92,844	92,844	82,920
Pony Express					
	Salaries	0	500	500	500
	Benefits	0	40	7	7
	Services & Supplies	19,307	19,515	19,515	19,515
Ice Rink					
	Salaries	25,760	35,000	35,000	35,000
	Benefits	949	1,051	1,085	1,051
	Services & Supplies	41,877	60,590	60,590	58,330
	Capital Outlay	16,936			
Sports					
	Salaries	178,352	127,990	144,487	146,091
	Benefits	43,848	44,983	37,847	40,826
	Services & Supplies	166,949	100,400	144,400	144,400
Library					
	Salaries	792,414	793,258	778,557	809,006
	Benefits	326,057	345,781	327,061	359,128
	Services & Supplies	384,070	396,816	396,816	396,540
	Total	5,273,488	5,473,582	5,487,074	5,452,530

Budget Worksheet

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Total Expenditures	56,013,181	58,529,022	58,907,917	59,633,797
Excess Revenues	1,146,663	2,363,070	2,884,019	2,704,156
On-going Operating Transfers				
Transfer In - Qual. of Life	(28,387)	(72,057)	(72,812)	(77,890)
Contingency		990,086	500,000	590,000
Senior Citizens	(15,000)	(15,000)	(15,000)	(15,000)
Ambulance Fund	650,000	350,000	250,000	250,000
Grant Fund		61,897	61,897	61,897
Supplemental Indigent		0	0	0
Debt Service	2,383,010	3,028,272	3,028,272	3,098,024
Landfill Cos/Post Clos Fund		0	0	0
Traffic	20,000	15,000	15,000	15,000
Cemetery	75,000	75,000	75,000	75,000
CC Transit	270,000	270,000	270,000	350,000
Group Medical Fund		0	0	0
Insurance Fund	250,000			
Building Permits Fund		0	0	0
V & T Special Infrastructure		0	0	0
Capital Projects Fund	25,000	0	0	0
Total	3,629,623	4,703,198	4,112,357	4,347,031
On-going Expenditures	59,642,804	63,232,220	63,020,274	63,980,828

Budget Worksheet

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
One Shot Funding				
Capital Leases				
Landfill Transfer In				
RDA Admin Trans out (in)	(480,000)	(480,000)	(480,000)	(480,000)
Capital Projects Fund				
Capital Facilities Fund				
Firefighter Retirement Medical				
Ambulance				
Senior Center				
Admin Assessment				
Insurance Fund				
Group Medical Fund				
Fleet				
Asset Sales				
Stabilization Fund				
Total	(480,000)	(480,000)	(480,000)	(480,000)
Other Financing Uses (Sources)	3,149,623	4,223,198	3,632,357	3,867,031
Operating Results	(2,002,960)	(1,860,128)	(748,338)	(1,162,875)
Beginning fund Balance	6,894,902	4,891,942	4,891,942	4,143,604
Ending fund Balance	4,891,942	3,031,814	4,143,604	2,980,729
Adjusted Fund Balance				
% Ending Fund Balance	8.73%	5.18%	7.03%	5.00%

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund					
Department Number: 210					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 704,316	$ 644,696	$ 603,470	-6.39%	$ (41,226)
Miscellaneous	7,622	5,000	5,000	0.00%	-
Operating Transfers In	25,000	-	-	0.00%	-
Bond Proceeds	-	2,350,000	-	100.00%	(2,350,000)
Beginning Fund Balance	881,574	270,843	5,000	-98.15%	(265,843)
TOTAL	$ 1,618,512	$ 3,270,539	$ 613,470	-81.24%	$ (2,657,069)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	89,432	266,964	-	-100.00%	(266,964)
Capital Outlay	510,830	2,629,820	378,480	-85.61%	(2,251,340)
Transfers	747,407	368,755	229,990	-37.63%	(138,765)
Ending Fund Balance	270,843	5,000	5,000	0.00%	-
TOTAL	$ 1,618,512	$ 3,270,539	$ 613,470	-81.24%	$ (2,657,069)
FTE	0	0	0		

Quality of Life Fund Fy 2013 Estimated	20% Park Maintenance	40% Park Capital	40% Open Space	Fund Total
Revenues				
Beginning Balance	48,967	6,180,169	1,424,100	7,653,236
Sales Tax Revenue	**388,253**	**776,507**	**776,507**	**1,941,267**
Interest Income	10,000	20,000	20,000	50,000
Federal Grants			455,607	455,607
State Grants				0
Miscellaneous			0	0
Transferred In from Parks Maintenance	0	0	0	0
Total	447,220	6,976,676	2,676,214	10,100,110
Expenses				
Salaries, Wages and Benefits	122,109	15,272	289,581	426,962
Services and Supplies	95,934	61,994	499,297	657,225
BMX		61,539		61,539
Auditorium Seating		68,834		68,834
New Gym		5,769,327		5,769,327
Centennial fields		102,252		102,252
Trails		5,708		5,708
Community Center Roof				0
Beautification		28,714		28,714
Rifle/Pistol Range		22,930		22,930
SNPLMA fuels reduction			359,047	359,047
NRCS grants				0
Ash to Kings Canyon Trail			10,000	10,000
Lands Bill Implementation			498,247	498,247
Bently Property			96,560	96,560
Land Acquisition			489,129	489,129
Undesignated Projects		72,779	0	72,779
Boys & Girls Club	115,000			115,000
Capital Outlay				0
Transfer Out - General Fund	72,812			72,812
Transfer Out - Debt Service		643,766	333,580	977,346
Transferred to Parks Capital		0	0	0
Total	405,855	6,853,115	2,575,441	9,834,411
Ending Balance - June 30, 2013	41,365	123,561	100,773	265,699

Quality of Life Fund **Fy 2014 Budget**	**20%** **Park** **Maintenance**	**40%** **Park** **Capital**	**40%** **Open** **Space**	**Fund** **Total**
Revenues				
Beginning Balance	41,365	123,561	100,773	265,699
Sales Tax Revenue	**399,901**	**799,802**	**799,802**	**1,999,505**
Interest Income	10,000	20,000	20,000	50,000
Federal Grants			0	0
State Grants				0
Miscellaneous			0	0
Transferred In from Parks Maintenance	0	0	0	0
Total	451,266	943,363	920,575	2,315,204
Expenses				
Salaries, Wages and Benefits	127,551	15,272	299,675	442,498
Services and Supplies	94,309	30,792	190,183	315,284
BMX				0
Auditorium Seating				0
New Gym				0
Centennial fields				0
Trails				0
Community Center Roof				0
Beautification				0
Rifle/Pistol Range				0
SNPLMA fuels reduction				0
NRCS grants				0
Roberts house		25,000		25,000
Lands Bill Implementation				0
Bently Property				0
Land Acquisition			0	0
Undesignated Projects		118,932	0	118,932
Boys & Girls Club	117,000			117,000
Capital Outlay				0
Transfer Out - General Fund	77,890			77,890
Transfer Out - Debt Service		646,654	341,290	987,944
Transferred to Parks Capital		0	0	0
Total	416,750	836,650	831,148	2,084,548
Ending Balance - June 30, 2014	34,516	106,713	89,427	230,656

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission					
Department Number: 250					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option Fuel Tax	$ 2,972,318	$ 2,949,063	$ 3,008,044	2.00%	$ 58,981
Intergovernmental	2,272,349	2,377,711	700,000	-70.56%	(1,677,711)
Miscellaneous	27,126	200	200	0.00%	-
Bond Proceeds	-	-	-	0.00%	-
Beginning Balance	484,821	28,384	46,133	62.53%	17,749
TOTAL	$ 5,756,614	$ 5,355,358	$ 3,754,377	-29.89%	$ (1,600,981)
EXPENDITURE					
Salary	$ -	$ 923	$ -	-100.00%	$ (923)
Benefits	21,873	54,611	71,420	30.78%	16,809
Service & Supplies	1,139,061	623,553	333,008	-46.60%	(290,545)
Capital Outlay	2,639,531	2,700,293	711,000	-73.67%	(1,989,293)
Op Trans - Debt Service	1,718,500	1,591,059	1,650,367	3.73%	59,308
Op Trans - CAMPO Fund	9,265	20,418	17,500	-14.29%	(2,918)
Op Trans - Streets Fund	200,000	275,000	900,000	227.27%	625,000
Non-operating Expense	-	43,368	-	-100.00%	(43,368)
Ending Fund Balance	28,384	46,133	71,082	54.08%	24,949
TOTAL	$ 5,756,614	$ 5,355,358	$ 3,754,377	-29.89%	$ (1,600,981)
Allocated employees in previous budgets and current budget					
FTE	2.00	2.00	2.00		

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance

Department Number: 256

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales & Use Tax	$ 2,168,528	$ 2,268,794	$ 2,333,582	2.86%	$ 64,788
Federal Grants	216,558	4,891	4,800	-1.86%	(91)
State Shared Revenues	1,191,019	1,184,362	1,208,050	2.00%	23,688
Other Local Governments	74,069	51,500	51,500	0.00%	-
Charges for Services	150,067	40,000	40,000	0.00%	-
Miscellaneous Revenue	934	100	100	0.00%	-
Operating Transfers In	200,000	275,000	900,000	227.27%	625,000
Beginning Balance	112,232	489,596	529,854	8.22%	40,258
TOTAL	**$ 4,113,407**	**$ 4,314,243**	**$ 5,067,886**	**17.47%**	**$ 753,643**
EXPENDITURE					
Salary	$ 1,215,925	$ 1,189,038	$ 1,224,141	2.95%	$ 35,103
Benefits	451,783	470,100	508,033	8.07%	37,933
Service & Supplies	1,925,766	2,025,251	2,648,659	30.78%	623,408
Capital Outlay	30,337	100,000	60,000	-40.00%	(40,000)
Contingency	-	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	489,596	529,854	627,053	18.34%	97,199
TOTAL	**$ 4,113,407**	**$ 4,314,243**	**$ 5,067,886**	**17.47%**	**$ 753,643**
FTE	**21.95**	**20.95**	**20.95**		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund					
Department Number: 510 and 515					
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Charges for Services	$ 7,277,208	$ 7,477,233	$ 8,181,838	**9.42%**	$ 704,605
Non-Operating Income	1,434,273	56,488	55,000	**-2.63%**	(1,488)
Connection Fees	32,839	17,435	18,000	**3.24%**	566
Grant Revenue	57,046	347,349	-	**-100.00%**	(347,349)
TOTAL	**$ 8,801,366**	**$ 7,898,505**	**$ 8,254,838**	**4.51%**	**$ 356,333**
EXPENDITURE					
Salary	$ 1,352,762	$ 1,344,618	$ 1,423,975	**5.90%**	$ 79,357
Benefits	552,511	577,492	631,262	**9.31%**	53,770
Service & Supplies	2,838,110	2,991,279	3,297,330	**10.23%**	306,051
Depreciation	3,048,829	3,080,000	3,100,000	**0.65%**	20,000
Bond Interest	478,666	506,610	672,021	**32.65%**	165,411
Other	50,541	77,224	187,706	**143.07%**	110,482
TOTAL	**$ 8,321,419**	**$ 8,577,223**	**$ 9,312,294**	**8.57%**	**$ 735,071**
NET INCOME (LOSS)	**$ 479,947**	**$ (678,718)**	**$ (1,057,456)**	**55.80%**	**$ (378,738)**
Bond Proceeds	**$ 4,399,004**	**$ 1,411,027**	**$ 6,100,000**	**332.31%**	**$ 4,688,973**
Capital Outlay	**$ 4,929,657**	**$ 1,726,969**	**$ 5,912,294**	**242.35%**	**$ 4,185,325**
Bond Principal Payments	**$ 1,744,634**	**$ 3,318,576**	**$ 2,400,994**	**-27.65%**	**$ (917,582)**
Cash Balance - June 30	**$ 3,399,046**	**$ 2,165,810**	**$ 1,995,066**		
FTE	**22.45**	**21.85**	**22.95**		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water					
Department Number: 520					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 12,150,129	$ 12,490,623	$ 12,842,541	2.82%	$ 351,918
Non-Operating Income	2,517,626	82,170	70,500	-14.20%	(11,670)
Connection Fees	57,009	9,046	9,951	10.00%	905
Grant Revenue	778,492	851,433	366,578	-56.95%	(484,855)
TOTAL	$ 15,503,256	$ 13,433,272	$ 13,289,570	-1.07%	$ (143,702)
EXPENDITURE					
Salary	$ 1,352,240	$ 1,387,400	$ 1,473,493	6.21%	$ 86,093
Benefits	614,999	640,599	694,477	8.41%	53,878
Service & Supplies	5,026,503	4,663,296	5,367,947	15.11%	704,651
Depreciation	2,688,152	3,000,000	3,000,000	0.00%	-
Bond Interest	1,834,407	2,328,792	2,392,435	2.73%	63,643
Other	645,622	61,083	137,240	124.68%	76,157
TOTAL	$ 12,161,923	$ 12,081,170	$ 13,065,592	8.15%	$ 984,422
NET INCOME (LOSS)	$ 3,341,333	$ 1,352,102	$ 223,978	-83.43%	$ (1,128,124)
Bond Proceeds	$ 15,844,321	$ 6,996,450	$ 3,800,000	-45.69%	$ (3,196,450)
Capital Outlay	$ 16,031,440	$ 8,835,622	$ 3,587,760	-59.39%	$ (5,247,862)
Bond Principal Payments	$ 1,783,784	$ 1,773,784	$ 3,052,684	72.10%	$ 1,278,900
Cash Balance - June 30	$ 1,817,118	$ 2,556,264	$ 2,939,798		
FTE	27.20	23.70	23.70		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund

Department Number: 505-3702

	2011-2012 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,167,666	$ 1,180,910	$ 1,379,126	16.79%	$ 198,216
Intergovernmentsl	-	-	-	0.00%	-
Miscellaneous	141,000	-	-	0.00%	-
Non-Operating Income	1,677	4,000	5,000	25.00%	1,000
TOTAL	$ 1,310,343	$ 1,184,910	$ 1,384,126	16.81%	$ 199,216
EXPENDITURE					
Salary	$ 163,479	$ 140,956	$ 146,222	3.74%	$ 5,266
Benefits	73,958	76,658	82,274	7.33%	5,616
Service & Supplies	397,754	472,660	503,502	6.53%	30,842
Depreciation	256,393	259,800	257,800	-0.77%	(2,000)
Bond Interest	210,641	186,862	247,915	32.67%	61,053
Other	97,653	31,030	50,250	61.94%	19,220
TOTAL	$ 1,199,878	$ 1,167,966	$ 1,287,963	10.27%	$ 119,997
NET INCOME (LOSS)	$ 110,465	$ 16,944	$ 96,163	467.55%	$ 79,219
Bond Proceeds	$ -	$ 695,270	$ 1,850,000	166.08%	$ 1,154,730
Capital Outlay	$ 188,181	$ 1,200	$ 1,445,000	120316.67%	$ 1,443,800
Bond Principal Payments	$ 332,000	$ 1,032,300	$ 458,300	-55.60%	$ (574,000)
Cash Balance - June 30	$ 97,604	$ 36,118	$ 336,781		
FTE	3.30	3.30	2.80		

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits

Department Number: 525

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 590,055	$ 331,322	$ 427,619	**29.06%**	$ 96,297
Miscellaneous	-	-	-	**0.00%**	-
Non-Operating Income	4,207	5,000	6,000	**20.00%**	1,000
Operating Transfers In	-	-	-	**0.00%**	-
TOTAL	**$ 594,262**	**$ 336,322**	**$ 433,619**	**28.93%**	**$ 97,297**
EXPENDITURE					
Salary	$ 236,600	$ 214,951	$ 211,960	**-1.39%**	$ (2,991)
Benefits	91,215	94,566	96,558	**2.11%**	1,992
Service & Supplies	109,493	257,560	256,310	**-0.49%**	(1,250)
Depreciation	5,353	5,400	5,400	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 442,661**	**$ 572,477**	**$ 570,228**	**-0.39%**	**$ (2,249)**
NET INCOME (LOSS)	**$ 151,601**	**$ (236,155)**	**$ (136,609)**	**-42.15%**	**$ 99,546**
Cash Balance - June 30	**$ 428,175**	**$ 197,420**	**$ 66,211**		
Capital Outlay	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**3.3**	**3.3**	**3**		

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund

Department Number: 580

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 786,423	$ 729,504	$ 729,504	0.00%	$ -
Non-Operating Income	45,167	127,992	70,000	-45.31%	(57,992)
TOTAL	**$ 831,590**	**$ 857,496**	**$ 799,504**	-6.76%	**$ (57,992)**
EXPENDITURE					
Salary	$ 90,230	$ 85,945	$ 89,298	3.90%	$ 3,353
Benefits	39,765	38,817	41,963	8.10%	3,146
Service & Supplies	395,147	496,187	541,954	9.22%	45,767
Depreciation	15,270	15,270	15,270	0.00%	-
TOTAL	**$ 540,412**	**$ 636,219**	**$ 688,485**	8.22%	**$ 52,266**
NET INCOME (LOSS)	**$ 291,178**	**$ 221,277**	**$ 111,019**	-49.83%	**$ (110,258)**
Capital Outlay	-	-	-	0.00%	-
Cash Balance - June 30	$ 3,385,874	$ 3,622,421	$ 3,748,710		
FTE	1.40	1.15	1.15		

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL
CARSON CITY, NEVADA

MEMO TO: Board of Supervisors
Larry Werner, City Manager

FROM: Nick Providenti, Finance Director NP

DATE: April 25, 2013

RE: General Fund Long Term Analysis

GENERAL FUND REVENUE ASSUMPTIONS

Property Taxes – Assume levied the allowed rate in FY 2015 – 18 and grow at 4.5% per year.

Consolidated Taxes - We grew FY 2014 numbers by 3.5% per year.

Licenses and Permits – Business – 2% per year, Liquor – 1% per year, Gaming – 1% per year, Right of way toll – 4% growth per year.

Franchise Fees – Southwest Gas – 1% growth, Sierra Pacific Power - 1% growth, Telephone – 0% per year, Sanitation – 0% per year, Cable – 0% per year.

Charges for Services- Gen Gov – 3% per year, Landfill 1% per year, all others – 2% per year.

GENERAL FUND EXPENDITURE ASSUMPTIONS

1. Salary Assumptions:
    - CCEA, Unclassified, Courts employees – actual budget in FY 2014, 2% COLA with merits in FY 2015-2018.
    - Sheriff – actual budget in FY 2014, 3% salary adjustment in FY 2015 – 2018.
    - Fire – actual budget in FY 2014, 2% COLA with merits in FY 2015 – 2018.

2. Benefits Assumptions:
   - PERS – same as FY 2014
   - Workers Comp – increased by 3% per year for FY 2015 - FY 2018.
   - Group Medical – actual budget in FY 2014, 10% increase in FY 2015 – FY 2018.

3. Services and Supplies Assumptions – we assumed a 0% increase for FY 2015 – 2018 based on budgeted FY 2014 numbers.

4. Miscellaneous Assumptions:

   - Public Defender Contract – assumed 0% increase for FY 2015 - FY 2018.
   - Debt Service – used actual amounts per debt service schedules.
   - Other Operating Transfers – assumed 0% increase for FY 2015 – FY 2018.

FUND BALANCE ASSUMPTIONS:

Our assumptions include having the RDA pay back the Michael Hohl incentive money at $480,000 per year. They also include a general fund transfer for capital of $350,000 in FY 2015, $735,000 in FY 2016, $925,000 in FY 2017 and $1,440,000 in FY 2018. We can do all of the above while maintaining ending fund balance at 5%.

Carson City Budget Presentation FY 2014

Nick Providenti
Finance Director

CTAX History

FISCAL YEAR (All Actual except where noted)	$$ AMOUNTS
2005-2006	$26,808,074
2006-2007	$25,944,778
2007-2008	$23,442,873
2008-2009	$19,969,589
2009-2010	$17,477,372
2010-2011	$18,286,154
2011-2012	$19,016,195
2012-2013 (Estimated)	$19,716,863
2013-2014 (Budget)	$20,565,869

General Fund Budget Cuts

FY 2007 Budget

- Specific line item reductions of $663,358 – services and supplies
- FTE 508.94

General Fund Budget Cuts

FY 2008 Budget

- Retained budget cuts from prior years.
- Estimated salary and vacancy savings of $736,000.
- Implemented hiring freeze.
- Cut capital by $722,735.
- Transferred Landfill operations to the General Fund in FY 2008. Increased revenue to the General Fund $1.26 million.
- FTE 493.66

General Fund Budget Cuts

FY 2009 Budget

- Retained budget cuts and hiring freeze from prior years.
- Specific line item reductions of $556,260 – services and supplies.
- Moved the Office of Business Development to Redevelopment – savings of approximately $200,000.
- Staff identified 28.7 FTE's that were suspended by departments or not filled based on the retirement of the incumbent – savings of approximately $2,000,000.
- FTE 453.12

Total savings for FY 2009 was approximately $2.75 million

General Fund Budget Cuts

FY 2010 Budget

- Maintained the measures taken in prior years.
- Combined Development Services back with Public Works which reduced 3 FTE's – savings of $425,000.
- Reduced Staff at Landfill and closed on Sunday's – savings of $100,000.
- Restructured Purchasing and Contracts by reducing FTE's by .5 – savings of $50,000.
- FTE 450.17

Total savings for FY 2010 was approximately $575,000

General Fund Budget Cuts

FY 2011 Budget

- Maintained the measures taken in prior years.
- Implemented a "Voluntary Separation Program" and a "Cutback List" – both implemented by the Board which resulted in savings of approximately $6.35 million
- Restructured all Employee Contracts to include $0 in COLA and $0 in merits for FY 2011 and FY 2012.
- FTE 416.17

Total savings for FY 2011 was approximately $6.35 million

General Fund Budget Cuts

FY 2012 Budget

- Maintained the measures taken in prior years.
- Restructured all Employee Contracts to include $0 in COLA and $0 in merits for FY 2012.
- FTE 417.58

General Fund Budget Cuts

FY 2013 Budget

- Maintained the measures taken in prior years.
- Restructured several employee contracts to include $0 in COLA for FY 2013.
- FTE 416.28

Summary FY 2007- 2014

- Total General Fund savings since FY 2007 - $13.1 million.
- Total number of FTE reductions since FY 2007 – 91.57

Carson City

Full Time Equivalent Employees by Fiscal Year

All Funds											
Fiscal Year	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**
General Government	125.55	124.55	126.30	128.95	123.40	107.60	108.10	104.35	101.00	100.55	100.43
Judicial	35.75	39.75	42.50	42.25	43.50	45.30	42.05	40.50	42.50	41.75	41.75
Public Safety	250.00	261.50	261.50	267.70	259.45	254.65	252.75	226.25	225.55	227.80	227.30
Public Works	50.40	52.05	54.65	55.34	57.75	63.15	46.10	44.90	45.95	43.96	43.95
Sanitation	7.35	11.60	11.70	10.10	13.05	13.35	10.75	9.30	9.60	9.70	9.60
Health	12.00	14.00	14.00	16.75	16.25	12.10	13.10	14.80	15.76	15.96	16.96
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76
Culture and Recreation	56.01	59.01	59.76	61.96	55.93	43.93	43.68	43.68	43.68	43.68	43.68
Community Support	1.00	2.00	2.00	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00
Utilities	54.00	47.75	48.40	49.65	47.50	49.13	50.90	52.80	52.96	48.65	49.45
Grant Funded	0.00	0.00	2.00	2.00	8.00	9.90	24.90	22.30	21.20	26.29	25.53
Total Employees	**593.06**	**613.41**	**624.01**	**637.69**	**627.83**	**595.91**	**598.63**	**560.08**	**559.39**	**569.73**	**560.66**

General Fund											
General Government	114.50	113.50	115.50	116.75	112.30	97.30	97.65	93.30	89.45	89.45	88.88
Judicial	35.75	39.75	42.50	42.25	43.50	45.30	42.05	40.50	42.50	41.75	41.75
Public Safety	214.00	227.50	228.50	235.00	229.75	224.75	228.75	205.25	204.25	204.00	204.00
Public Works	23.00	29.00	31.00	31.09	28.00	20.00	18.00	17.00	20.00	19.00	19.00
Sanitation	7.35	11.60	11.70	10.10	13.06	13.35	10.75	9.30	9.60	9.70	9.60
Health	10.00	12.00	12.00	14.75	14.25	10.10	11.10	12.60	13.76	13.96	14.96
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76
Culture and Recreation	50.50	53.50	54.50	56.00	49.81	40.92	40.87	37.02	37.02	37.42	37.42
Community Support	1.00	2.00	2.00	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00
Total General Fund	**457.10**	**490.05**	**498.70**	**508.94**	**493.66**	**453.12**	**460.17**	**416.17**	**417.58**	**416.28**	**417.37**

Increase in FTE's from FY 2013 to FY 2014 is due to the conversion of an animal regulation officer from hourly budgeted amounts to a full-time position.

FY 2014 General Fund Revenues

- **Property Taxes** – Budgeted Property Tax Revenues are expected to increase $173,503 for FY 2014. The property tax rate stayed the same for most parcels at $3.56 and went down $.10 for parcels in the SFFPD. Real and personal property taxes are expected to increase by $823,503, but taxes from centrally assessed will decrease $650,000 due to an allocation error in FY 2013.

- **Consolidated Taxes** – Our projection is indicating that CTX revenues for FY 2013 will be about 3.7% higher than FY 2012 actual. For FY 2014, we increased the FY 2013 estimate by approximately 3% to $20.3 million and added the amount that was previously collected by the SFFPD for a total of $20,565,869.

- **Licenses and Permits** – We will increase the franchise fees for NV Energy to 5% (from 4.5%) in October, 2013. We estimate this will add about $200,000 more in revenue for FY 2014. We increased Southwest Gas franchise fee revenues by 1% for FY 2014 and left the cable, sanitation and telephone fees flat.

- **Charges for Services** – Internal Service Charges are flat for FY 2014. Landfill fees were increased in October of 2011, but actual revenues have declined in FY 2013 compared to budgeted numbers. We reduced the FY 2013 estimate by $400,000 and increased the FY 2014 budgeted amount by 1% to $3,330,000.

General Fund Revenues

Revenue Base	Budgeted FY 2014
Property Tax	34.51%
Intergovernmental	34.30%
Charges for Services	17.37%
License & Permits	10.78%
Miscellaneous	3.04%
Total	100.00%

General Fund Revenues - Historical

FISCAL YEAR	Property Tax	Intergov.	Charges for Services	License & Permits	Misc	Total
2007	22.49%	47.91%	14.17%	11.13%	4.30%	100%
2008	22.11%	39.78%	21.34%	11.73%	5.04%	100%
2009	25.41%	37.08%	19.23%	13.15%	5.13%	100%
2010	27.96%	34.53%	20.67%	13.21%	3.63%	100%
2011	29.58%	35.49%	19.70%	11.87%	3.36%	100%
2012	30.42%	34.56%	20.09%	11.26%	3.67%	100%
2013 (Est)	34.80%	33.59%	17.53%	10.60%	3.48%	100%
2014 (Budget)	34.51%	34.30%	17.37%	10.78%	3.04%	100%

Carson City
Property Tax Rates - Budgeted Funds
FY 2014

	Proposed FY2014	Allowed FY2014	Levied FY2013	Levied FY2012	Levied FY2011
Carson City Operating	1.8730	1.9730	1.6912	1.1974	1.1974
Make Up Revenue(NRS 354.59813)	0.0216	0.0216	0.2013	0.2226	0.2226
Regional Juvenile Facility	0.0576	0.0576	0.0597	0.0594	0.0588
	1.9522	2.0522	1.9522	1.4794	1.4788
Cooperative Extension	0.0128	0.0128	0.0128	0.0128	0.0128
Carson City Debt	0.0000	0.0000	0.0000	0.0000	0.0000
Senior Citizens	0.0500	0.0500	0.0500	0.0500	0.0500
State Medical Indigent	0.0150	0.0150	0.0150	0.0150	0.0150
Supplemental Indigent	0.1000	0.1000	0.1000	0.1000	0.1000
Capital Projects	0.0500	0.0500	0.0500	0.0500	0.0500
School Operating	0.7500	0.7500	0.7500	0.7500	0.7500
School Debt	0.4300	0.4300	0.4300	0.4300	0.4300
State of Nevada	0.1700	0.1700	0.1700	0.1700	0.1700
Eagle Valley Groundwater	0.0000	0.0000	0.0000	0.0000	0.0010
Subconservancy District	0.0300	0.0300	0.0300	0.0300	0.0300
SFFPD	0.0000	0.0000	0.1000	0.1000	0.1000
Tax Rate	3.5600	3.6600	3.6600	3.1872	3.1876
CV Groundwater Basin	0.0000	0.0000	0.0000	0.0000	0.0023
Tax Ratw w/ CV GW Basin	3.5600	3.6600	3.6600	3.1872	3.1899

FY 2014 General Fund Expenditures

Salaries -- We have budgeted the following increases for FY 2014:

- Firefighters – 2% COLA and merits.
- Chief Officers – 2% COLA and merits.
- Sheriff Deputies – 3% contract adjustment.
- Sheriff Sergeants – 5% contract adjustment
- Sheriff Lieutenants / Captains – 3% contract adjustment.
- FOP (Alt Sent Officers) - 2% COLA and merits.
- CCEA - 2% COLA and merits.
- Unclassified - 2% COLA and merits.

Costs of COLA / Merits / Contract Adjustments
FY 2014

	General Fund	Other Funds	Total
CCEA / FOP			
COLA	$ 288,932	$ 166,150	$ 455,082
Merit	130,953	80,339	211,292
Unclassifed			
COLA	241,462	59,641	301,103
Merit	93,187	23,851	117,038
Sheriff Deputies			
Contract Adjustment	164,786	2,373	167,159
Sergeants			
Contract Adjustment	73,380		73,380
Lieutenants / Captains			
Contract Adjustment	17,177		17,177
FF/COA			
COLA	80,635	27,392	108,027
Merit	27,422	8,983	36,405
Total	$ 1,117,934	$ 368,729	$ 1,486,663

FY 2014 General Fund Expenditures

Benefits:

- PERS – Regular Members ER paid – 25.75%, ER/EE paid – 13.25%, Police Fire Members ER paid – 40.5%
- Group Health Insurance – we budgeted a 5% increase in premium with St. Mary's for FY 2014 after negotiating reduced medical benefits.
- All other benefit amounts were budgeted flat.

FY 2014 General Fund Expenditures

Services and Supplies:

- We kept these numbers flat for FY 2014, except for some minor contractual adjustments.
- We have appropriated $459,013 in Community Support funds, which is the same as FY 2013.
- State Pushdowns

Description	Estimated FY 13	Tentative FY 14
Youth Parole Services	$ 45,305	$ 56,489
SB 442 PSI	88,080	88,080
Child Protective Services	380,000	300,241
NV State Health Division	1,192	1,192
NV Mental Health	252,116	73,000
TOTAL	$766,693	$519,002

FY 2014 General Fund Expenditures

General Govt.	24.27%
Judicial	8.41%
Public Safety	46.63%
Public Works	3.15%
Sanitation	3.14%
Health	3.76%
Welfare	.73%
Culture & Rec	9.14%
Community Support	.77%
	100%

General Fund Expenditures - Historical

FY	General Govt.	Judicial	Public Safety	Public Works	Sanit	Health	Welfare	Culture & Rec	Comm Supp	Total
2007	25.06%	6.77%	45.43%	5.79%	0%	2.85%	.64%	11.93%	1.53%	100%
2008	22.78%	7.75%	43.38%	4.84%	6.02%	2.56%	.64%	10.7%	1.33%	100%
2009	22.78%	8.27%	44.43%	3.96%	3.02%	2.85%	.61%	9.99%	4.09%	100%
2010	21.92%	7.97%	43.36%	3.41%	2.72%	2.44%	.62%	9.68%	7.88%	100%
2011	23.66%	8.31%	47.40%	3.60%	2.84%	2.83%	.69%	9.84%	.83%	100%
2012	23.73%	8.36%	46.52%	3.90%	2.71%	3.79%	.71%	9.41%	.87%	100%
2013 (Est)	23.69%	8.82%	46.00%	3.02%	3.07%	4.69%	.62%	9.31%	.78%	100%
2014 (Bud)	24.27%	8.41%	46.63%	3.15%	3.14%	3.76%	.73%	9.14%	.77%	100%

Expenditure Categories

- Salaries – 50.49%
- Benefits – 25.15%
- Services and Supplies –24.22%
- Capital Outlay – less than 1%

Budget Worksheet

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Revenues				
Total Revenues	57,159,844	60,892,092	61,791,936	62,337,953
Total Expenditures	56,013,181	58,529,022	58,907,917	59,633,797
Excess Revenues	1,146,663	2,363,070	2,884,019	2,704,156
On-going Operating Transfers				
Total	3,629,623	4,703,198	4,112,357	4,347,031
On-going Expenditures	59,642,804	63,232,220	63,020,274	63,980,828
One Shot Funding				
Total	(480,000)	(480,000)	(480,000)	(480,000)
Other Financing Uses (Sources)	3,149,623	4,223,198	3,632,357	3,867,031
Operating Results	(2,002,960)	(1,860,128)	(748,338)	(1,162,875)
Beginning fund Balance	6,894,902	4,891,942	4,891,942	4,143,604
Ending fund Balance	4,891,942	3,031,814	4,143,604	2,980,729
Adjusted Fund Balance				
% Ending Fund Balance	8.73%	5.18%	7.03%	5.00%

Other Funds – Capital Projects Fund

- Used to account for the 5 cent property tax for capital – estimated to be $603,470 in FY 2014.
- FY 2014 debt service of $229,990.
- Remaining $378,480 for general government capital.

Other Funds - various

- Quality of Life Fund - assumed a 3% increase in sales tax for FY 2014.
- RTC Fund – assumed a 2% increase in gas tax for FY 2014.
- Streets Fund – Assumed a 2% increase in gas tax, a 3% increase in sales tax – overall total revenue increase is 2.56% for FY 2014

Other Funds – Sewer Fund

- Tentative Budget includes a 10% rate increase for capital projects effective July 1, 2013.
- Salaries and benefits increased in FY 2014 due to COLA's, merits and transfers.
- Services and supplies increased by $306,051 in FY 2014.
  - Professional services – increase of $110,000.
  - Software maintenance – increase of $50,000.
  - Equipment repair – increase of $50,000.
  - Reclass capital outlay budget to maintenance – increase of $75,000.
- We included $5,912,294 in capital outlay and are anticipating selling $6.1 million in bonds to fund this capital in FY 2014.

FISCAL SUMMARY FOR ENTERPRISE FUNDS					
Department Name: Sewer Fund					
Department Number: 510 and 515					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 7,277,208	$ 7,477,233	$ 8,161,838	9.42%	$ 704,605
Non-Operating Income	1,434,273	66,488	65,000	-2.63%	(1,488)
Connection Fees	32,839	17,435	18,000	3.24%	565
Grant Revenue	57,046	347,349	-	-100.00%	(347,349)
TOTAL	$ 8,801,366	$ 7,898,505	$ 8,254,838	4.51%	$ 356,333
EXPENDITURE					
Salary	$ 1,352,762	$ 1,344,618	$ 1,423,975	5.90%	$ 79,357
Benefits	552,511	577,492	631,262	9.31%	53,770
Service & Supplies	2,838,110	2,991,279	3,297,330	10.23%	306,051
Depreciation	3,048,829	3,080,000	3,100,000	0.65%	20,000
Bond Interest	478,666	506,610	672,021	32.65%	165,411
Other	60,641	77,224	187,706	143.07%	110,482
TOTAL	$ 8,321,419	$ 8,577,223	$ 9,312,294	8.57%	$ 735,071
NET INCOME (LOSS)	$ 479,947	$ (678,718)	$ (1,057,456)	55.80%	$ (378,738)
Bond Proceeds	$ 4,399,004	$ 1,411,027	$ 6,100,000	332.31%	$ 4,688,973
Capital Outlay	$ 4,929,667	$ 1,726,969	$ 5,912,294	242.35%	$ 4,185,325
Bond Principal Payments	$ 1,744,634	$ 3,318,576	$ 2,400,994	-27.65%	$ (917,582)
Cash Balance - June 30	$ 3,399,046	$ 2,165,810	$ 1,995,066		
FTE	22.45	21.85	22.95		

Other Funds – Water Fund

- Tentative Budget includes a 3% rate increase for capital projects effective July 1, 2013.
- Salaries and benefits increased in FY 2014 due to COLA's, merits and promotions.
- Services and supplies increased by $704,651 in FY 2014.
  - Fire suppression – increase of $37,500.
  - Software maintenance – increase of $12,000.
  - Water purchase / Douglas County – increase of $300,000.
  - State pump service fee – increase of $238,000.
  - State system wide improvements – increase of $92,000.
- We included $3,587,760 in capital outlay and are anticipating selling $3.8 million in bonds to fund this capital in FY 2014.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water

Department Number: 520

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 12,150,129	$ 12,490,623	$ 12,842,541	2.82%	$ 351,918
Non-Operating Income	2,517,626	82,170	70,500	-14.20%	(11,670)
Connection Fees	57,009	9,046	9,951	10.00%	905
Grant Revenue	778,492	851,433	366,578	-56.95%	(484,855)
TOTAL	$ 15,503,256	$ 13,433,272	$ 13,289,570	-1.07%	$ (143,702)
EXPENDITURE					
Salary	$ 1,352,240	$ 1,387,400	$ 1,473,493	6.21%	$ 86,093
Benefits	614,999	640,599	694,477	8.41%	53,878
Service & Supplies	5,026,503	4,663,296	5,367,947	15.11%	704,651
Depreciation	2,688,152	3,000,000	3,000,000	0.00%	-
Bond Interest	1,834,407	2,328,792	2,392,435	2.73%	63,643
Other	645,622	61,083	137,240	124.68%	76,157
TOTAL	$ 12,161,923	$ 12,081,170	$ 13,065,592	8.15%	$ 984,422
NET INCOME (LOSS)	$ 3,341,333	$ 1,352,102	$ 223,978	-83.43%	$ (1,128,124)
Bond Proceeds	$ 15,844,321	$ 6,996,450	$ 3,800,000	-45.69%	$ (3,196,450)
Capital Outlay	$ 16,031,440	$ 8,835,622	$ 3,587,760	-59.39%	$ (5,247,862)
Bond Principal Payments	$ 1,783,784	$ 1,773,784	$ 3,052,684	72.10%	$ 1,278,900
Cash Balance - June 30	$ 1,817,118	$ 2,556,264	$ 2,939,798		
FTE	27.20	23.70	23.70		

Other Funds – Storm Drainage Fund

- Tentative Budget includes a $1 per account per month capital surcharge effective July 1, 2013.
- Services and supplies increased by $30,842 in FY 2014 mainly due to the addition of the fire suppression line item.
- We have included $1,445,000 in capital outlay and we are anticipating selling bonds to cover this capital cost.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund

Department Number: 505-3702

	2011-2012 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,167,666	$ 1,180,910	$ 1,379,126	16.79%	$ 198,215
Intergovernmental	-	-	-	0.00%	-
Miscellaneous	141,000	-	-	0.00%	-
Non-Operating Income	1,677	4,000	5,000	25.00%	1,000
TOTAL	$ 1,310,343	$ 1,184,910	$ 1,384,126	16.81%	$ 199,216
EXPENDITURE					
Salary	$ 163,479	$ 140,956	$ 146,222	3.74%	$ 5,266
Benefits	73,958	76,658	82,274	7.33%	6,616
Service & Supplies	397,754	472,660	503,502	6.53%	30,842
Depreciation	256,393	259,800	257,800	-0.77%	(2,000)
Bond Interest	210,641	186,862	247,915	32.67%	61,053
Other	97,653	31,030	50,250	61.94%	19,220
TOTAL	$ 1,199,878	$ 1,167,966	$ 1,287,963	10.27%	$ 119,997
NET INCOME (LOSS)	$ 110,465	$ 16,944	$ 96,163	467.55%	$ 79,219
Bond Proceeds	$ -	$ 695,270	$ 1,850,000	166.08%	$ 1,154,730
Capital Outlay	$ 188,181	$ 1,200	$ 1,445,000	120316.67%	$ 1,443,800
Bond Principal Payments	$ 332,000	$ 1,032,300	$ 458,300	-55.60%	$ (574,000)
Cash Balance - June 30	$ 97,604	$ 36,118	$ 336,781		
FTE	3.30	3.30	2.80		

Other Funds – Building Permits Fund

We are estimating that revenues in FY 2014 will be $433,619, which is an increase of $96,297 from the FY 2013 estimate. This increase is based on new building projects planned in FY 2014 and will allow the fund to continue to pay the ISC charge to the general fund, which is $121,952 in FY 2014. Cash balance at the end of FY 2014 is estimated to be $66,211.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits

Department Number: 526

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 590,055	$ 331,322	$ 427,619	29.06%	$ 96,297
Miscellaneous	-	-	-	0.00%	-
Non-Operating Income	4,207	5,000	6,000	20.00%	1,000
Operating Transfers In	-	-	-	0.00%	-
TOTAL	$ 594,262	$ 336,322	$ 433,619	28.93%	$ 97,297
EXPENDITURE					
Salary	$ 236,600	$ 214,951	$ 211,960	-1.39%	$ (2,991)
Benefits	91,215	94,566	96,558	2.11%	1,992
Service & Supplies	109,493	257,560	256,310	-0.49%	(1,250)
Depreciation	5,353	5,400	5,400	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	$ 442,661	$ 572,477	$ 570,228	-0.39%	$ (2,249)
NET INCOME (LOSS)	$ 151,601	$ (236,155)	$ (136,609)	-42.15%	$ 99,546
Cash Balance - June 30	$ 428,175	$ 197,420	$ 66,211		
Capital Outlay	$ -	$ -	$ -	0.00%	$ -
FTE	3.3	3.3	3		

Other Funds – Workers Comp Fund

- FY 2014 will be our 4th year of self insurance
- Claims are continuing to average $300K per year
- Averaging $1,000,000 per year savings which has allowed us to lower premiums to all funds
- Estimate cash balance at end of FY 2014 will approximate $3,750,000

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 680					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 786,423	$ 729,504	$ 729,504	0.00%	$ -
Non-Operating Income	45,167	127,992	70,000	-45.31%	(57,992)
TOTAL	$ 831,590	$ 857,496	$ 799,504	-6.76%	$ (57,992)
EXPENDITURE					
Salary	$ 90,230	$ 85,945	$ 89,298	3.90%	$ 3,353
Benefits	39,765	38,817	41,963	8.10%	3,146
Service & Supplies	395,147	496,187	541,954	9.22%	45,767
Depreciation	15,270	15,270	15,270	0.00%	-
TOTAL	$ 540,412	$ 636,219	$ 688,486	8.22%	$ 52,266
NET INCOME (LOSS)	$ 291,178	$ 221,277	$ 111,019	-49.83%	$ (110,258)
Capital Outlay	-	-	-	0.00%	-
Cash Balance - June 30	$ 3,385,874	$ 3,622,421	$ 3,748,710		
FTE	1.40	1.15	1.15		

General Fund Long Term Analysis

Revenue Assumptions

- **Property Taxes** – Assume the City levied the allowed rate in FY 2015-2018 and grow at 4.5% per year.
- **Consolidated Taxes** – We grew FY 2014 amounts by 3.5% per year.
- **Licenses and Permits** – Business – 2% per year, Liquor – 1% per year, Gaming – 1% per year, Right of Way Toll – 4% growth per year.
- **Franchise Fees** – Southwest Gas – 1% growth, NV Energy – 1% growth, Telephone – 0% per year, Sanitation – 0% per year, Cable – 0% per year.
- **Charges for Services** – General Govt – 3% per year, Landfill – 1% per year, all others – 2% per year.

General Fund Long Term Analysis

Expenditure Assumptions

- **Salary Assumptions:**
  - CCEA, Unclassified, Court employees – actual budget in FY 2014, add 2% COLA with merits for FY 2015-2018.
  - Sheriff - actual budget in FY 2014, add 3% salary adjustment for FY 2015-2018.
  - Fire - actual budget in FY 2014, add 2% COLA with merits for FY 2015-2018.
- **Benefit Assumptions:**
  - PERS – same as FY 2014.
  - Workers Comp – increased by 3% per year for FY 2015-2018.
  - Group Medical – actual budget in FY 2014, 10% increase in FY 2015-2018.
- **Services and Supplies Assumptions** -- assumed a 0% increase for FY 2015-2018 based on budgeted FY 2014 numbers.
- **Miscellaneous Assumptions** –
  - Public Defender Contract – assumed 0% increase for FY 2015-2018.
  - Debt Service – used actual amounts per debt service schedules.
  - Other Transfers – Assumed 0% increase for FY 2015-2018.

General Fund Long Term Analysis

Budget Worksheet 10 cent Property Tax Levied	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection
Revenues					
Total Revenues	62,337,953	64,996,219	67,096,770	69,277,704	71,542,247
Total Expenditures	59,633,797	60,805,668	62,484,811	64,463,025	66,213,316
Excess Revenues	2,704,156	4,190,551	4,611,959	4,814,679	5,328,931
On-going Operating Transfers					
Total	4,347,031	4,261,599	4,272,148	4,269,752	4,285,000
On-going Expenditures	63,980,828	65,067,267	66,756,959	68,732,777	70,498,316
One Shot Funding					
RDA Admin Trans out (in)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
Capital Projects Fund	-	350,000	735,000	925,000	1,440,000
Total	(480,000)	(130,000)	255,000	445,000	960,000
Other Financing Uses (Sources)	3,867,031	4,131,599	4,527,148	4,714,752	5,245,000
Operating Results	(1,162,875)	58,952	84,811	99,927	83,931
Beginning fund Balance	4,143,604	2,980,729	3,039,681	3,124,492	3,224,419
Ending fund Balance	2,980,729	3,039,681	3,124,492	3,224,419	3,308,349
Adjusted Fund Balance					
% Ending Fund Balance	5.00%	5.00%	5.00%	5.00%	5.00%

General Fund Long Term Analysis

Budget Worksheet
5 cents Property Tax Levied

	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection
Revenues					
Total Revenues	62,337,953	64,656,594	66,741,862	68,906,825	71,154,678
Total Expenditures	59,633,797	60,805,668	62,484,811	64,463,025	66,213,316
Excess Revenues	2,704,156	3,850,926	4,257,051	4,443,800	4,941,362
On-going Operating Transfers					
Total	4,347,031	4,261,599	4,272,148	4,269,752	4,285,000
On-going Expenditures	63,980,828	65,067,267	66,756,959	68,732,777	70,498,316
One Shot Funding					
RDA Admin Trans out (in)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
Capital Projects Fund		10,000	380,000	555,000	1,050,000
Total	(480,000)	(470,000)	(100,000)	75,000	570,000
Other Financing Uses (Sources)	3,867,031	3,791,599	4,172,148	4,344,752	4,855,000
Operating Results	(1,162,875)	59,327	84,903	99,048	86,362
Beginning fund Balance	4,143,604	2,980,729	3,040,056	3,124,959	3,224,007
Ending fund Balance	2,980,729	3,040,056	3,124,959	3,224,007	3,310,369
Adjusted Fund Balance					
% Ending Fund Balance	5.00%	5.00%	5.00%	5.00%	5.00%

General Fund Long Term Analysis

Budget Worksheet
10 cents not levied

	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection
Revenues					
Total Revenues	62,337,953	64,316,969	66,386,954	68,535,946	70,767,110
Total Expenditures	59,633,797	60,805,668	62,484,811	64,463,025	66,213,316
Excess Revenues	2,704,156	3,511,301	3,902,143	4,072,921	4,553,793
On-going Operating Transfers					
Total	4,347,031	4,261,599	4,272,148	4,269,752	4,285,000
On-going Expenditures	63,980,828	65,067,267	66,756,959	68,732,777	70,498,316
One Shot Funding					
RDA Admin Trans out (in)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
Capital Projects Fund					545,000
Total	(480,000)	(480,000)	(480,000)	(480,000)	65,000
Other Financing Uses (Sources)	3,867,031	3,781,599	3,792,148	3,789,752	4,350,000
Operating Results	(1,162,875)	(270,298)	109,995	283,169	203,793
Beginning fund Balance	4,143,604	2,980,729	2,710,431	2,820,426	3,103,595
Ending fund Balance	2,980,729	2,710,431	2,820,426	3,103,595	3,307,388
Adjusted Fund Balance					
% Ending Fund Balance	5.00%	4.46%	4.51%	4.81%	5.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	14,668,830	15,672,437	19,079,580	18,354,972	19,079,580	19,853,083	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	209,666	267,400	250,000	76,411	250,000	250,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	892,528	824,225	900,000	986,840	1,050,000	1,100,000	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	29,634	87,621	25,000	8,234	25,000	25,000	0
*	GENERAL PROPERTY TAXES	15,800,658	16,851,683	20,254,580	19,426,457	20,404,580	21,228,083	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	533,316	533,690	525,000	797,502	1,100,000	450,000	0
*	PROPERTY TAXES ON O/T AV	533,316	533,690	525,000	797,502	1,100,000	450,000	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	317,904	324,852	325,000	126,033	325,000	325,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	507,343	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	18,267	31,852	15,000	7,481	15,000	15,000	0
*	PENALTIES/INTEREST-DQ TXS	336,171	356,704	340,000	640,857	340,000	340,000	0
**	TAXES	16,670,145	17,742,077	21,119,580	20,864,816	21,844,580	22,018,083	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	707,914	685,831	725,000	610,711	650,000	650,000	0
101-0000-321.20-00	LIQUOR LICENSES	140,887	112,740	125,000	42,302	125,000	125,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	11,827	5,000	15,000	10,249	15,000	15,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	696,613	585,475	625,000	565,626	675,000	675,000	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,242,858	1,149,818	1,287,750	372,018	1,017,225	1,027,400	0
101-0000-321.40-20	SIERRA PACIFIC POWER	1,833,011	2,049,763	2,145,025	1,166,032	2,200,000	2,400,000	0
101-0000-321.40-30	NEVADA BELL	296,120	277,224	275,000	135,334	275,000	275,000	0
101-0000-321.40-36	OTHER TELECOM.	651,335	570,299	625,000	276,165	550,000	550,000	0
101-0000-321.40-38	CRICKET COMMUNICATIONS	4,793	12,064	12,000	6,039	12,000	12,000	0
101-0000-321.40-40	CAPITAL SANITATION	392,595	403,046	405,000	250,672	405,000	405,000	0
101-0000-321.40-50	CARSON TV CABLE	377,315	367,800	365,000	256,317	385,000	385,000	0
101-0000-321.40-61	IGI RESOURCES	7,418	5,786	7,500	3,007	7,500	7,500	0
101-0000-321.40-70	CARSON CITY UTILITIES	172,252	184,009	183,750	0	198,665	209,230	0
*	BUSINESS LIC. & PERMITS	6,534,938	6,408,855	6,796,025	3,694,472	6,515,390	6,736,130	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	15,120	14,658	15,000	9,660	15,000	15,000	0
101-0000-322.04-00	ANIMAL LICENSES	6,173	14,745	7,500	14,101	20,000	20,000	0
101-0000-322.30-00	TRIP PERMITS	18	38	0	10	0	0	0
*	NON-BUSINESS	21,311	29,441	22,500	23,771	35,000	35,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	LICENSES AND PERMITS	6,556,249	6,438,296	6,818,525	3,718,243	6,550,390	6,771,130	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
101-0000-331.05-00	BULLETPROOF VEST PROGRAM	21,575	0	0	0	0	0	0
101-0000-331.19-80	STATE CRIM ALIEN ASST PRO	40,543	0	0	0	0	0	0
101-0000-331.20-00	DRUG ENFORCEMENT AGENCY	1,652	785	0	543	543	0	0
101-0000-331.40-00	CHILD NUTRITION PROGRAM	18,324	12,369	18,000	0	0	0	0
101-0000-331.47-01	FY 2006 COOP PATROL	0	2,450	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	82,094	15,604	18,000	543	543	0	0
FEDERAL IN LIEU OF TAXES								
101-0000-333.01-00	FEDERAL IN LIEU OF TAXES	114,974	119,008	110,000	0	110,000	110,000	0
*	FEDERAL IN LIEU OF TAXES	114,974	119,008	110,000	0	110,000	110,000	0
STATE SHARED REVENUES								
101-0000-335.08-00	CIGARETTE TAXES	245,995	233,781	241,385	137,757	238,334	245,484	0
101-0000-335.09-00	LIQUOR TAXES	68,951	71,502	72,959	40,181	69,584	71,672	0
101-0000-335.12-00	STATE GAMING LICENSES	144,522	145,020	150,000	134,954	145,000	145,000	0
101-0000-335.15-00	BASIC C/C RELIEF TAX	3,657,317	3,803,804	3,867,183	2,295,304	3,983,461	4,102,965	0
101-0000-335.16-00	S C C R T	12,184,792	12,851,942	13,099,044	7,737,317	13,423,984	14,084,203	0
101-0000-335.20-00	COURT ADM ASSMT: JUVENILE	4,155	2,740	5,000	1,176	5,000	5,000	0
101-0000-335.20-01	JUSTICE COURT ($2)	21,344	24,959	20,000	17,478	25,000	25,000	0
101-0000-335.22-01	SPECIALTY COURT PROGRAMS	15,580	54,211	54,218	48,247	54,218	54,218	0
101-0000-335.22-02	SPEC COURT JUV DRUG COURT	8,415	3,855	14,000	6,051	14,000	14,000	0
101-0000-335.22-03	FELONY DUI COURT	7,480	0	0	14,707	0	0	0
101-0000-335.23-00	COURT ADM ASSMNT:DIST CRT	497	875	600	616	600	600	0
101-0000-335.25-00	MTR VEH PRIVILEGE TAX	1,939,045	1,830,086	1,838,456	1,049,048	1,780,282	1,833,691	0
101-0000-335.28-00	CANDIDATE FILING FEES	0	1,250	0	0	0	0	0
101-0000-335.35-01	STERILIZATION PROGRAM	793	1,002	800	485	800	800	0
*	STATE SHARED REVENUES	18,298,886	19,025,027	19,363,645	11,483,321	19,740,263	20,582,633	0
OTHER LOCAL GOVT GRANTS								
101-0000-337.02-01	JUDICIAL REIMBURSEMENT	35,000	35,688	35,000	35,000	35,000	35,000	0
101-0000-337.07-00	JUVENILE DETENTION	176,300	50,625	80,500	6,649	12,000	12,000	0
101-0000-337.40-01	SPORTS TOURNAMENTS	25,000	45,100	0	70,620	0	0	0
101-0000-337.41-00	COMMUNITY COUNC ON YOUTH	3,000	0	0	0	0	0	0
101-0000-337.56-01	ALT SENTENCING OFFICER	8,829	0	0	0	0	0	0
101-0000-337.58-01	ICE RINK SUBSIDY	111,568	0	0	0	0	0	0
101-0000-337.58-02	MICHAEL HOHL INCENT REIM	421,984	0	480,000	0	0	480,000	0
101-0000-337.63-33	DEPENDENCY DRUG COURT	0	15,928	0	0	0	0	0
101-0000-337.65-01	TRAINING FACILITY	3,500	6,700	7,225	8,850	7,225	7,225	0
101-0000-337.65-02	FIRE TESTING	0	0	6,578	6,578	6,578	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-0000-337.86-01	TURF MAINTENANCE	73,121	74,772	73,121	78,500	73,121	73,121	0
101-0000-337.95-01	WILDLAND FIRE MANAGEMENT	0	104,734	530,001	265,001	530,001	0	0
*	OTHER LOCAL GOVT GRANTS	858,302	333,547	1,212,425	471,198	663,925	607,346	0
	OTHER LOCAL SHARED REVS.							
101-0000-338.05-00	REAL PROPERTY TRANSFER TX	190,054	225,080	303,893	119,639	221,218	227,854	0
101-0000-338.90-00	MISC O/GOVTS: REIMB.	54,896	30,950	20,000	0	20,000	20,000	0
*	OTHER LOCAL SHARED REVS.	244,950	256,030	323,893	119,639	241,218	247,854	0
**	INTERGOVERNMENTAL	19,599,206	19,749,216	21,027,963	12,074,701	20,755,949	21,547,833	0
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
101-0000-341.01-00	CLERK/ELECTION FEES	18,603	15,165	20,000	12,357	20,000	20,000	0
101-0000-341.01-01	DISTRICT CT TECH ($8 FEE)	1,328	1,200	1,000	920	1,000	1,000	0
101-0000-341.01-17	DEBIT / CREDIT CARD FEES	2,890	3,308	2,000	2,108	3,000	3,000	0
101-0000-341.04-00	PUBLIC GUARDIAN FEES	66,335	78,245	75,000	104,339	125,000	125,000	0
101-0000-341.05-00	RECORDER FEES	211,353	217,255	200,000	174,442	240,000	240,000	0
101-0000-341.05-01	TECHNOLOGY ($3 FEE)	29,823	28,149	30,000	23,163	30,000	30,000	0
101-0000-341.05-02	ADDIT RPPT 1% FOR COLLECT	4,416	5,320	5,500	2,828	5,500	5,500	0
101-0000-341.05-20	FORECLOSURE MEDIATION	1,767	578	1,000	506	1,000	1,000	0
101-0000-341.05-25	NOD $5 INDIGENT LEGAL SER	0	995	0	865	0	0	0
101-0000-341.10-00	ASSESSOR COMMISSIONS	192,675	178,136	215,000	197,124	215,000	215,000	0
101-0000-341.12-00	ASSESSOR FEES	2,898	1,544	3,000	15	3,000	3,000	0
101-0000-341.16-00	TREASURER FEES	25,814	19,470	25,000	13,050	20,000	20,000	0
101-0000-341.20-00	PLANNING FEES	73,063	28,718	80,000	52,897	75,000	75,000	0
101-0000-341.28-00	CHECK RESTITUTION PROGRAM	3,454	2,868	3,000	2,084	3,000	3,000	0
101-0000-341.40-00	GIS SALES	2,125	444	1,000	35	1,000	1,000	0
101-0000-341.50-10	SENIOR CITIZENS FUND	123,840	135,372	101,831	67,888	101,831	122,835	0
101-0000-341.50-15	REG. TRANSPORTATION FUND	326,928	433,176	227,107	151,408	227,107	222,827	0
101-0000-341.50-17	STREET MAINTENANCE	251,508	273,240	186,437	124,288	186,437	186,458	0
101-0000-341.50-19	CC TRANSIT FUND	31,632	37,944	44,015	29,344	44,015	40,596	0
101-0000-341.50-20	QUALITY OF LIFE	112,548	88,152	73,335	48,888	73,335	57,706	0
101-0000-341.50-21	COMMISSARY FUND	11,028	10,812	11,051	7,368	11,051	11,701	0
101-0000-341.50-50	AMBULANCE FUND	247,596	237,888	248,760	165,840	248,760	262,569	0
101-0000-341.50-51	BUILDING PERMITS	0	0	127,606	85,072	127,606	121,952	0
101-0000-341.50-53	STORM DRAINAGE	237,504	273,360	341,432	227,624	341,432	349,127	0
101-0000-341.50-54	SEWER FUND(S)	1,117,860	963,924	979,991	653,328	979,991	960,833	0
101-0000-341.50-56	WATER FUND	1,623,108	1,612,140	1,155,113	770,072	1,155,113	1,115,404	0
101-0000-341.50-60	FLEET MANAGEMENT	89,148	90,288	117,907	78,608	117,907	126,823	0
101-0000-341.50-63	INSURANCE FUND	61,980	139,608	66,675	44,448	66,675	73,139	0
101-0000-341.50-66	GROUP MEDICAL ISF	159,876	298,380	173,387	115,592	173,387	205,270	0
101-0000-341.50-67	WORKERS COMP. ISF	51,012	61,584	35,962	23,976	35,962	81,629	0
101-0000-341.50-75	HEALTH GRANT INDIRECT	5,704	3,472	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	246,540	144,288	188,593	125,728	188,593	144,362	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-0000-341.60-00	COURT CLERK FEES	153,848	147,486	150,000	101,274	150,000	150,000	0
101-0000-341.65-00	JUSTICE COURT: CIVIL	282,140	255,115	275,000	179,714	275,000	275,000	0
101-0000-341.70-00	MEDIATION FEES	13,190	11,205	13,500	6,990	13,500	13,500	0
101-0000-341.70-01	JUSTICE COURT	19,885	17,890	20,000	12,538	20,000	20,000	0
101-0000-341.71-00	SUPERVISION FEES	143,713	105,414	140,000	94,783	140,000	140,000	0
101-0000-341.71-01	DISTRICT COURT	0	13,556	10,000	9,469	10,000	10,000	0
101-0000-341.76-00	ARBITRATION	6,605	5,490	6,000	3,540	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	13,968	10,924	12,000	7,014	12,000	12,000	0
101-0000-341.78-01	DISTRICT COURT FEES	140,469	120,448	110,000	76,980	110,000	110,000	0
101-0000-341.78-02	COURT SECURITY FEE	26,483	22,180	20,000	14,055	20,000	20,000	0
101-0000-341.92-01	DISCOVERY	1,840	2,691	2,000	1,516	2,000	2,000	0
101-0000-341.93-10	DEBIT / CREDIT CARD FEES	5,233	6,784	5,000	5,353	5,000	5,000	0
*	GENERAL GOVERNMENT	6,141,730	6,104,206	5,504,202	3,819,431	5,585,202	5,589,231	0
	PUBLIC SAFETY							
101-0000-342.01-00	SHERIFF CIVIL FEES	270,118	195,852	210,000	155,437	210,000	210,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	80,760	97,416	90,000	76,886	90,000	90,000	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	14,240	17,570	15,000	14,234	15,000	15,000	0
101-0000-342.05-01	JUVENILE PROBATION	614	60	0	0	0	0	0
101-0000-342.20-00	FIRE INSPECTION FEES	4,574	9,316	5,000	4,574	5,000	5,000	0
101-0000-342.30-00	JUVENILE PROBATION FEES	5,380	15,433	5,000	3,579	5,000	5,000	0
101-0000-342.50-01	ELECTRONIC MONITORING	77,261	94,242	75,000	65,893	75,000	75,000	0
101-0000-342.50-02	DRUG TESTING FEES	1,865	1,250	1,000	475	1,000	1,000	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	1,365	935	1,700	635	1,700	1,700	0
101-0000-342.50-10	DEBIT / CREDIT CARD FEES	895	970	900	610	900	900	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	15,940	18,650	15,000	15,400	20,000	20,000	0
*	PUBLIC SAFETY	473,012	451,694	418,600	337,723	423,600	423,600	0
	PUBLIC WORKS							
101-0000-343.01-00	PUBLIC WORKS ADMIN. CHRGS	960	0	0	0	0	0	0
*	PUBLIC WORKS	960	0	0	0	0	0	0
	SANITATION							
101-0000-344.01-00	LANDFILL FEES	2,712,002	3,195,772	3,638,749	2,081,566	3,250,000	3,315,000	0
101-0000-344.02-00	LANDFILL PENALTIES	10,260	3,544	15,000	11,689	15,000	15,000	0
*	SANITATION	2,722,262	3,199,316	3,653,749	2,093,255	3,265,000	3,330,000	0
	HEALTH							
101-0000-345.04-00	HEALTH INSPECTION FEES	46,606	48,224	60,000	42,769	60,000	60,000	0
101-0000-345.50-00	CLINIC SERVICES	120,692	130,129	95,000	97,305	95,000	95,000	0
101-0000-345.97-00	PRIVATE VACCINE	118,878	139,670	100,000	115,091	100,000	100,000	0
101-0000-345.98-00	VACCINE	29,730	40,572	47,000	26,894	47,000	47,000	0
*	HEALTH	315,906	358,595	302,000	282,059	302,000	302,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	COLLECTIONS							
101-0000-346.25-00	DELINQUENT FEES	23,459	28,285	25,000	22,910	25,000	25,000	0
*	COLLECTIONS	23,459	28,285	25,000	22,910	25,000	25,000	0
	CULTURE AND RECREATION							
101-0000-347.01-00	POOL ADMISSIONS	242,840	263,420	250,000	170,243	250,000	250,000	0
101-0000-347.03-00	AUDITORIUM USE FEES	89,701	118,841	70,571	49,763	67,071	67,071	0
101-0000-347.07-00	SECURITY SERVICE	724	4,576	0	0	0	0	0
101-0000-347.12-00	JR. SKI PROGRAM	19,876	10,116	16,600	6,850	16,600	16,600	0
101-0000-347.15-00	OTHER ACTIVITIES	293,811	145-	0	30	0	0	0
101-0000-347.15-01	VENDING MACHINE	4,255	2,739	3,000	2,111	3,000	3,000	0
101-0000-347.15-10	CREDIT/DEBIT CARD FEES	186-	50-	100	0	0	0	0
101-0000-347.15-15	YOUTH PROGRAMS	64,462	381,061	300,821	244,007	340,000	340,000	0
101-0000-347.15-16	ACTIVE NET SERVICE FEE	167-	270-	500	68	0	0	0
101-0000-347.15-40	CONTRACT CLASSES	12,384	0	40,155	48,988	57,673	57,673	0
101-0000-347.15-50	AQUATICS CONTRACT CLASSES	0	0	0	1,238	0	0	0
101-0000-347.20-00	PARK USE FEES	33,912	44,427	27,000	34,841	43,000	43,000	0
101-0000-347.24-01	ARENA RENTAL	2,574	2,616	3,000	5,888	4,000	4,000	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	56,618	81,092	22,000	33,153	22,000	22,000	0
101-0000-347.29-00	SPORTS	220,781	255,275	211,826	149,332	255,000	255,000	0
101-0000-347.59-01	ICE RINK	74,570	82,673	85,000	72,822	85,000	94,381	0
*	CULTURE AND RECREATION	1,116,155	1,246,371	1,030,573	819,334	1,143,344	1,152,725	0
	JUDICIAL							
101-0000-349.21-01	COURT FACILITIES	106,363	123,786	115,000	86,741	115,000	115,000	0
101-0000-349.65-01	COPY / TRANSCRIPT FEES	0	20	0	49	0	0	0
*	JUDICIAL	106,363	123,806	115,000	86,790	115,000	115,000	0
**	CHARGES FOR SERVICES	10,899,847	11,512,273	11,049,124	7,461,502	10,859,146	10,937,556	0
	FINES AND FORFEITS							
	FINES							
101-0000-351.02-00	MUNICIPAL COURT FINES	294,893	328,101	300,000	259,508	300,000	300,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	3,656	6,243	2,000	4,969	5,000	5,000	0
101-0000-351.05-00	JUVENILE COURT FINES	13,459	9,913	12,000	6,130	12,000	12,000	0
101-0000-351.07-00	JUVENILE PROBATION FINES	1,099	348	500	270	500	500	0
101-0000-351.08-00	JUROR FINES	1,500	2,900	1,600	1,300	1,600	1,600	0
101-0000-351.09-00	DISTRICT COURT CONTEMPT	1,050	800	700	250	700	700	0
101-0000-351.12-00	LIBRARY FINES	940	0	1,500	332	700	700	0
101-0000-351.16-00	ANIMAL CONTROL FINES	33,177	42,683	40,000	33,967	40,000	40,000	0
101-0000-351.17-00	ANIMAL CON STERL PROGRAM	5,106	3,195	5,000	0	0	0	0
*	FINES	354,880	394,183	363,300	306,726	360,500	360,500	0

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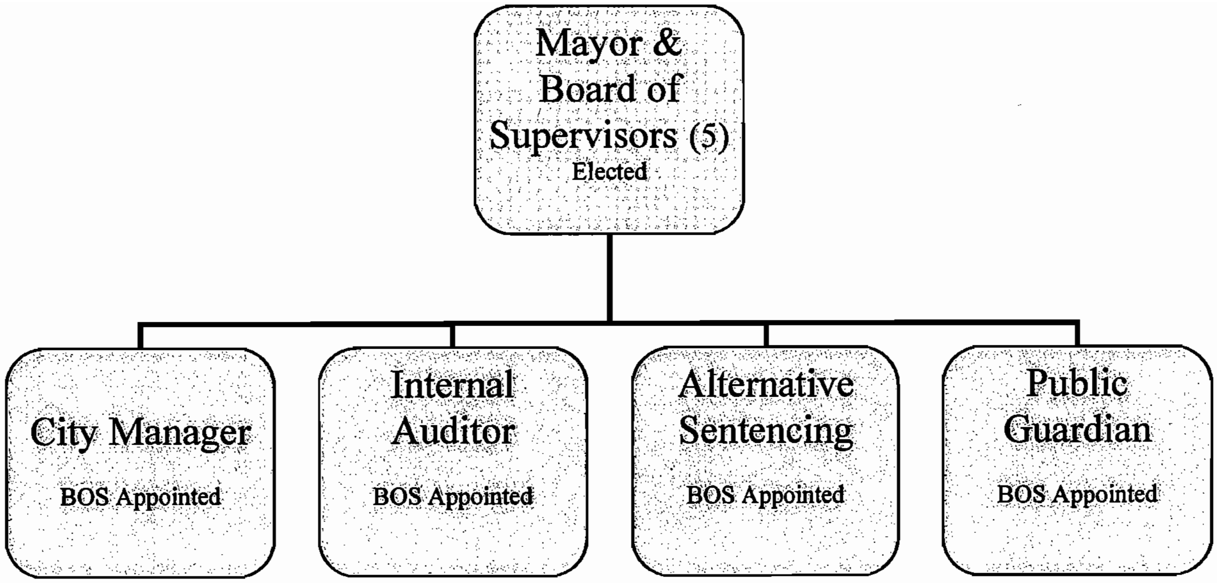
FORFEITS							
101-0000-352.01-01 SHERIFF'S DEPT.	2,198	0	0	0	0	0	0
101-0000-352.03-00 MUNI/JUSTICE CT FORFEITS	332,533	427,690	350,000	306,323	400,000	400,000	0
* FORFEITS	334,731	427,690	350,000	306,323	400,000	400,000	0
** FINES AND FORFEITS	689,611	821,873	713,300	613,049	760,500	760,500	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
101-0000-361.01-00 INTEREST INCOME	224,184	90,454	100,000	90,406	125,000	125,000	0
101-0000-361.01-01 PUBLIC ADMINISTRATIVE ACC	4	1	0	0	0	0	0
101-0000-361.01-02 DC INTEREST	8,783	0	0	0	0	0	0
* INTEREST EARNINGS	232,971	90,455	100,000	90,406	125,000	125,000	0
INVESTMENT SALES							
101-0000-362.02-00 NET INC IN FAIR VALUE INV	120,692-	26,735-	0	0	0	0	0
* INVESTMENT SALES	120,692-	26,735-	0	0	0	0	0
RENTS AND ROYALTIES							
101-0000-363.01-00 LEASES	56,371	54,017	55,000	41,331	55,000	55,000	0
101-0000-363.01-01 STATE IMMUNIZATION LEASE	5,763	0	0	0	0	0	0
101-0000-363.03-00 RENTS	35,033	23,673	30,000	15,507	30,000	108,751	0
101-0000-363.25-00 RECREATION EQUIP RENTAL	6,649	11,125	7,600	5,089	7,600	7,600	0
* RENTS AND ROYALTIES	103,816	88,815	92,600	61,927	92,600	171,351	0
GIFTS/DONATIONS							
101-0000-365.16-01 CIRCLES COALITION	20,843	0	0	0	0	0	0
101-0000-365.20-00 SHERIFF	140	100	0	1,240	0	0	0
101-0000-365.20-02 DARE PROGRAM	3,785	3,000	0	1,200	0	0	0
101-0000-365.20-08 NATIONAL NIGHT OUT	0	300	0	1,200	0	0	0
101-0000-365.20-10 K - 9 UNIT	1,758	3,720	0	1,959	0	0	0
101-0000-365.20-40 VIPS	100	350	0	390	0	0	0
101-0000-365.20-42 MOTOR UNIT	2,670	6,769	0	3,338	0	0	0
101-0000-365.22-00 FIRE DEPARTMENT	1,600	5,979	0	750	0	0	0
101-0000-365.22-10 FUELS PROGRAM	0	720	0	500	0	0	0
101-0000-365.24-00 STC-DONATIONS-TREES	2,540	1,650	0	910	0	0	0
101-0000-365.45-00 JUVENILE PROBATION/DETENT	0	1,600	0	0	0	0	0
101-0000-365.50-00 PARKS	13,118	7,526	0	1,384	0	0	0
101-0000-365.50-32 DOG PARK	8,112	0	0	0	0	0	0
101-0000-365.50-70 CC DOWNTOWN CONS- FLOWERS	6,000	6,000	0	0	0	0	0
101-0000-365.57-00 RECREATION	0	1,600	0	2,252	0	1,500	0
101-0000-365.57-02 ACQUATIC FACILITY	512	0	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 2013	TENTATIVE FY 2014	FINAL FY 2014
101-0000-365.58-00	JR. SKI FUND RAISER	595	0	0	0	0	0	0
101-0000-365.68-00	ANIMAL SERVICES	2,664	23,297	0	4,845	0	0	0
101-0000-365.68-01	NEW HOPE	4,123	1,650	0	235	0	0	0
101-0000-365.68-03	ANIMAL SHELTER	500	30,550	0	6,392	0	0	0
101-0000-365.68-04	RESTRICTED ANIMAL CARE	0	27,500	0	5,839	0	0	0
*	GIFTS/DONATIONS	69,060	122,311	0	32,434	0	1,500	0
	MISCELLANEOUS							
101-0000-366.01-00	MISC. OTHER INCOME	12,585	14,269	10,000	6,577	10,000	10,000	0
101-0000-366.02-00	METALS RECYCLING	127,721	136,300	150,000	46,151	75,000	75,000	0
101-0000-366.05-00	REFUNDS/REIMBURSEMENTS	197,023	155,760	100,000	50,999	100,000	100,000	0
101-0000-366.05-01	DUE FROM CCMGC-COMP ABS	9,859	0	0	0	0	0	0
101-0000-366.05-10	FIRE REIMBURSEMENTS	127,408	261,716	155,000	529,054	568,571	250,000	0
101-0000-366.05-56	COMMUNITY CENTER	0	0	0	253	0	0	0
101-0000-366.05-81	REIMBURSED TRAVEL FIRE	1,314	2,985	1,000	583	1,000	1,000	0
101-0000-366.05-90	INDIGENT BURIAL	550	0	0	0	0	0	0
101-0000-366.06-00	COURT ORDERED REIMBURSMNT	6,738	19,709	10,000	13,408	15,000	15,000	0
101-0000-366.06-01	GRAFFITI ABATEMENT	35	126	0	326	200	0	0
101-0000-366.07-00	CHINA SPRGS:C.O. REIMB.	572	1,233	1,500	3,986	5,000	5,000	0
101-0000-366.10-00	LICENSE: PENALTIES/INT.	22,639	18,536	18,000	18,934	20,000	20,000	0
101-0000-366.10-01	LIQUOR LIC-ADMIN CITATION	10,500	2,000	3,000	3,300	3,000	3,000	0
101-0000-366.15-00	WNRYC-SILVER SPRINGS REIM	1,741	874	1,000	367	1,000	1,000	0
101-0000-366.58-00	BACKGROUND SCREENING	1,328	2,753	1,500	2,738	5,000	5,000	0
*	MISCELLANEOUS	520,013	616,261	451,000	676,676	803,771	485,000	0
**	MISCELLANEOUS REVENUE	805,168	891,107	643,600	861,443	1,021,371	782,851	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
101-0000-381.10-00	SENIOR CITIZENS' FUND	115,000	15,000	15,000	15,000	15,000	15,000	0
101-0000-381.12-00	CAPITAL ACQUISITION FUND	2,000	0	0	0	0	0	0
101-0000-381.45-00	CAPITAL FACILITIES FUND	53,504	0	0	0	0	0	0
101-0000-381.62-00	REDEV: REVOLVING	0	480,000	0	480,000	480,000	0	0
101-0000-381.76-00	LANDFILL CLOS/POST CLOS	2,238,345	0	0	0	0	0	0
101-0000-381.88-00	QUALITY OF LIFE	69,556	28,387	72,057	0	72,812	77,890	0
101-0000-381.97-00	FIREFIGHTER RETIRE MED	251,136	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	2,729,541	523,387	87,057	495,000	567,812	92,890	0
	PROCEEDS OF GFA DISPOSIT.							
101-0000-382.08-00	SURPLUS SALES	3,535	0	0	0	0	0	0
*	PROCEEDS OF GFA DISPOSIT.	3,535	0	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 2013	TENTATIVE FY 2014	FINAL FY 2014
**	OTHER FINANCING SOURCES	2,733,076	523,387	87,057	495,000	567,812	92,890	0
BEGINNING BALANCE								
BEGINNING BALANCE								
101-0000-395.00-00	BEGINNING BALANCE	0	0	4,891,942	0	4,891,942	4,143,604	0
*	BEGINNING BALANCE	0	0	4,891,942	0	4,891,942	4,143,604	0
**	BEGINNING BALANCE	0	0	4,891,942	0	4,891,942	4,143,604	0
***	GENERAL FUND	57,953,302	57,678,229	66,351,091	46,088,754	67,251,690	67,054,447	0

CARSON CITY TENTATIVE BUDGET GENERAL FUND INDEX FY 2014		
DEPT #	DEPT	FUNCTION
0100	BOS	G
0212	CLERK	G
0213	RECORDER	G
0214	RECORDS MGMT	G
0215	PUBLIC SAFETY COMPLEX	G
0216	ELECTIONS	G
0300	TREASURER	G
0400	ASSESSOR	G
0500	DA	G
0600	CITY MANAGER	G
0610	PUBLIC DEFENDER	G
0615	COMMUNITY SUPPORT	G
0616	CENTRAL SERVICES	G
0701	FINANCE	G
0705	HUMAN RESOURCES	G
0710	IT	G
0715	GIS	G
0720	PURCHASING	G
0729	NORTHGATE	G
0730	CITY HALL	G
0764	WELFARE	W
0800	INTERNAL AUDITOR	G
1425	COMMUNITY DEVELOPMENT	G
1430	BUSINESS LICENSE	G
1435	CODE ENFORCEMENT	G
2005	SHERIFF ADMIN	PS
2011	SHERIFF INVESTIGATION	PS
2012	SHERIFF OPERATIONS	PS
2013	SHERIFF GENERAL	PS
2014	SHERIFF DETENTION	PS
2017	SHERIFF COMMUNICATIONS	PS
2018	SHERIFF TRINET	PS

CARSON CITY TENTATIVE BUDGET GENERAL FUND INDEX FY 2014		
DEPT #	DEPT	FUNCTION
0100	BOS	G
0212	CLERK	G
0213	RECORDER	G
0214	RECORDS MGMT	G
0215	PUBLIC SAFETY COMPLEX	G
0216	ELECTIONS	G
0300	TREASURER	G
0400	ASSESSOR	G
0500	DA	G
0600	CITY MANAGER	G
0610	PUBLIC DEFENDER	G
0615	COMMUNITY SUPPORT	G
0616	CENTRAL SERVICES	G
0701	FINANCE	G
0705	HUMAN RESOURCES	G
0710	IT	G
0715	GIS	G
0720	PURCHASING	G
0729	NORTHGATE	G
0730	CITY HALL	G
0764	WELFARE	W
0800	INTERNAL AUDITOR	G
1425	COMMUNITY DEVELOPMENT	G
1430	BUSINESS LICENSE	G
1435	CODE ENFORCEMENT	G
2005	SHERIFF ADMIN	PS
2011	SHERIFF INVESTIGATION	PS
2012	SHERIFF OPERATIONS	PS
2013	SHERIFF GENERAL	PS
2014	SHERIFF DETENTION	PS
2017	SHERIFF COMMUNICATIONS	PS
2018	SHERIFF TRINET	PS


Mayor & Board of Supervisors (5)
Elected
City Manager
BOS Appointed
Internal Auditor
BOS Appointed
Alternative Sentencing
BOS Appointed
Public Guardian
BOS Appointed

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Board of Supervisors

Department Number: 0100

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 217,164	$ 226,947	$ 235,211	**3.64%**	$ 8,265
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 217,164**	**$ 226,947**	**$ 235,211**	**3.64%**	$ 8,265
EXPENDITURE					
Salary	$ 125,970	$ 127,725	$ 123,301	**-3.46%**	$ (4,424)
Benefits	72,914	78,772	91,460	**16.11%**	$ 12,688
Service & Supplies	18,280	20,450	20,450	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 217,164**	**$ 226,947**	**$ 235,211**	**3.64%**	$ 8,265
FTE	**5**	**5**	**5**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Board of Supervisors		
DEPARTMENT NUMBER: 0100		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Supervisors	4.0	91,439
Mayor	1.0	31,862
SUB-TOTAL SALARY & WAGES	5.0	123,301
BENEFITS:		
Disability Insurance		0
Group Insurance		55,170
Medicare		1,644
Retirement		31,750
Workers' Compensation		1,930
Phone Allowance		966
SUB-TOTAL BENEFITS		91,460
GRAND TOTAL		214,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
GENERAL FUND								
	Salaries and Wages							
101-0100-411.01-01	SALARIES	128,806	125,970	128,439	88,944	127,725	123,301	0
*	Salaries and Wages	128,806	125,970	128,439	88,944	127,725	123,301	0
	EMPLOYEE BENEFITS							
101-0100-411.02-25	MEDICARE	1,795	1,748	1,777	1,212	1,768	1,644	0
101-0100-411.02-30	RETIREMENT	25,728	29,514	30,207	20,839	30,418	31,750	0
101-0100-411.02-40	GROUP INSURANCE	32,878	38,886	43,344	28,658	43,851	55,170	0
101-0100-411.02-42	DISABILITY INSURANCE	61	0	0	0	0	0	0
101-0100-411.02-50	WORKERS' COMPENSATION	4,001	1,966	2,010	1,126	1,758	1,930	0
101-0100-411.02-71	PHONE ALLOWANCE	0	800	966	640	977	966	0
*	EMPLOYEE BENEFITS	64,463	72,914	78,304	52,475	78,772	91,460	0
	SERVICE AND SUPPLIES							
101-0100-411.03-09	PROFESSIONAL SERVICES	0	1,865	0	0	0	0	0
101-0100-411.03-30	TRAINING	1,740	638	500	1,000	500	500	0
101-0100-411.05-40	PUBLICITY/SPECIAL EVENTS	1,928	2,722	500	8,424	500	500	0
101-0100-411.05-41	LEGISLATIVE EXPENSES	649	0	5,700	1,199	5,700	5,700	0
101-0100-411.05-45	MEMBERSHIP / PUBLICATIONS	1,264	2,199	1,000	1,021	1,000	1,000	0
101-0100-411.05-80	TRAVEL	552	642	500	0	500	500	0
101-0100-411.06-01	OFFICE SUPPLIES	472	240	600	155	600	600	0
101-0100-411.06-25	OPERATING SUPPLIES	461	847	950	2,359	950	950	0
101-0100-411.07-10	TELEPHONE	2,043	772	1,200	524	1,200	1,200	0
101-0100-411.25-01	ETHICS COMM UNFUND MAND	9,028	8,355	9,500	9,370	9,500	9,500	0
*	SERVICE AND SUPPLIES	18,137	18,280	20,450	24,052	20,450	20,450	0
**	BOARD OF SUPERVISORS	211,406	217,164	227,193	165,471	226,947	235,211	0
***	BOARD OF SUPERVISORS	211,406	217,164	227,193	165,471	226,947	235,211	0

Alan Glover Clerk-Recorder

Alan Glover Recorder

Jerry Lynn Ide	Chief Deputy Recorder

Robin Houston	Management Assistant IV

Linda Durkee	Office Support Tech II

Alan Glover Clerk-Recorder

John Stone Manager	Records & Information

Hourly Employees	(Records Management)
Jo Reita Maxwell	Hourly Clerk
Dolly Hanner	Hourly Clerk

Alan Glover Clerk-Recorder

Deborah Marzoline	Public Guardian

Lynn Malone	Hourly Clerk
Connie Fleckenstein	Hourly Clerk

Alan Glover Clerk

Susan Merriwether Chief Deputy Elections

Sylvia Yasumoto Management Assistant I

Marriage Bureau
Elizabeth Phelps Office Support Tech II

Hourly Employees	(Election/Marriage)
Jane Delich	Clerical 1.4
Karla Masterson	Clerical 1.5
Carol Wells	Clerical 1.6

Alan Glover Clerk-Recorder

Recording Secretary	Board of Supervisors
Kathleen King	Managment Assistant V

Recording Secretary	Boards & Commissions
Tamar Warren	Clerical/Hourly

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Clerk

Department Number: 0212

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 314,913	$ 336,264	$ 347,514	**3.35%**	$ 11,250
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 314,913**	**$ 336,264**	**$ 347,514**	**3.35%**	$ 11,250
EXPENDITURE					
Salary	$ 224,832	$ 240,918	$ 247,846	**2.88%**	$ 6,928
Benefits	70,786	72,246	76,568	**5.98%**	$ 4,322
Service & Supplies	19,295	23,100	23,100	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 314,913**	**$ 336,264**	**$ 347,514**	**3.35%**	$ 11,250
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: **Clerk**		
DEPARTMENT NUMBER: **101-0212**		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recording Secretary - BOS	1.00	65,888
Management Assistant 1	1.00	42,191
Public Guardian	1.00	61,164
Hourlies		76,903
Overtime		1,700
SUB-TOTAL SALARY & WAGES	3.00	247,846
BENEFITS:		
Disability Insurance		
Group Insurance		25,546
Medicare		3,605
Retirement		43,580
Workers' Compensation		2,871
Phone Stipend		966
SUB-TOTAL BENEFITS		76,568
GRAND TOTAL		324,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0212-413.01-01	SALARIES	155,618	151,399	161,041	112,436	162,315	169,243	0
101-0212-413.01-02	HOURLY/SEASONAL	57,769	67,994	76,903	44,728	76,903	76,903	0
101-0212-413.01-06	MANAGEMENT LEAVE PAY	6,213	4,583	0	4,450	0	0	0
101-0212-413.01-07	ANNUAL LEAVE PAYOFF	5,988	0	0	0	0	0	0
101-0212-413.01-11	OVERTIME	895	854	1,700	1,233	1,700	1,700	0
101-0212-413.01-14	F L S A	0	2	0	4	0	0	0
101-0212-413.01-16	HOLIDAY PAY	128	0	0	157	0	0	0
*	Salaries and Wages	226,611	224,832	239,644	163,008	240,918	247,846	0
	EMPLOYEE BENEFITS							
101-0212-413.02-25	MEDICARE	3,233	3,230	3,474	2,356	3,889	3,605	0
101-0212-413.02-30	RETIREMENT	33,745	36,645	38,247	27,798	38,548	43,580	0
101-0212-413.02-40	GROUP INSURANCE	24,426	27,102	30,221	18,772	25,991	25,546	0
101-0212-413.02-42	DISABILITY INSURANCE	125	0	0	0	0	0	0
101-0212-413.02-50	WORKERS' COMPENSATION	5,044	2,849	2,871	1,766	2,841	2,871	0
101-0212-413.02-71	PHONE ALLOWANCE	480	960	966	640	977	966	0
*	EMPLOYEE BENEFITS	67,053	70,786	75,779	51,332	72,246	76,568	0
	SERVICE AND SUPPLIES							
101-0212-413.03-17	BANKING SERVICES	1,673	1,926	0	1,384	0	0	0
101-0212-413.03-41	CODIFICATION	1,413	4,124	7,000	2,604	7,000	7,000	0
101-0212-413.04-32	MAINTENANCE SVC CONTRACTS	1,837	2,927	3,100	3,030	3,100	3,100	0
101-0212-413.05-42	PRINTING/ADVERTISING	2,501	4,398	3,000	4,374	3,000	3,000	0
101-0212-413.05-45	MEMBERSHIP / PUBLICATIONS	385	225	350	430	350	350	0
101-0212-413.05-80	TRAVEL	0	0	650	978	650	650	0
101-0212-413.05-82	MILEAGE	1,165	2,793	5,000	1,822	5,000	5,000	0
101-0212-413.06-01	OFFICE SUPPLIES	527	740	750	989	750	750	0
101-0212-413.06-25	OPERATING SUPPLIES	2,697	2,162	3,250	1,225	3,250	3,250	0
101-0212-413.06-80	GIFTS AND DONATIONS	26	0	0	0	0	0	0
101-0212-413.07-10	TELEPHONE	53	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	12,277	19,295	23,100	16,836	23,100	23,100	0
**	CLERK	305,941	314,913	338,523	231,176	336,264	347,514	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Recorder

Department Number: 0213

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 393,469	$ 424,124	$ 392,781	-7.39%	$ (31,343)
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	$ 393,469	$ 424,124	$ 392,781	-7.39%	$ (31,343)
EXPENDITURE					
Salary	$ 243,563	$ 243,269	$ 246,176	1.19%	$ 2,907
Benefits	101,868	102,702	111,445	8.51%	$ 8,743
Service & Supplies	41,738	78,153	35,160	-55.01%	$ (42,993)
Capital Outlay	6,300	-	-	0.00%	-
TOTAL	$ 393,469	$ 424,124	$ 392,781	-7.39%	$ (31,343)
FTE	4	4	4		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Recorder		
DEPARTMENT NUMBER: 0213		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Office Support Tech 2	1.0	38,246
Recorder	1.0	91,466
Management Asst 4	1.0	52,797
Deputy Clerk Recorder	1.0	63,417
Overtime		250
SUB-TOTAL SALARY & WAGES	4.0	246,176
BENEFITS:		
Disability Insurance		0
Group Insurance		42,404
Medicare		3,479
Retirement		63,326
Workers' Compensation		2,236
SUB-TOTAL BENEFITS		111,445
GRAND TOTAL		357,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0213-413.01-01	SALARIES	242,558	241,100	242,618	173,465	243,019	245,926	0
101-0213-413.01-06	MANAGEMENT LEAVE PAY	2,558	2,463	0	1,662	0	0	0
101-0213-413.01-11	OVERTIME	0	0	250	0	250	250	0
*	Salaries and Wages	245,116	243,563	242,868	175,127	243,269	246,176	0
	EMPLOYEE BENEFITS							
101-0213-413.02-25	MEDICARE	3,456	3,446	3,446	2,481	3,440	3,479	0
101-0213-413.02-30	RETIREMENT	52,412	57,352	57,622	41,593	57,717	63,326	0
101-0213-413.02-40	GROUP INSURANCE	37,507	38,641	43,089	28,574	39,154	42,404	0
101-0213-413.02-42	DISABILITY INSURANCE	220	210	219	0	0	0	0
101-0213-413.02-50	WORKERS' COMPENSATION	4,329	2,219	2,236	1,484	2,391	2,236	0
*	EMPLOYEE BENEFITS	97,924	101,868	106,612	74,132	102,702	111,445	0
	SERVICE AND SUPPLIES							
101-0213-413.03-09	PROFESSIONAL SERVICES	0	2,000	0	0	0	0	0
101-0213-413.03-17	BANKING SERVICES	68	0	0	0	0	0	0
101-0213-413.04-32	MAINTENANCE SVC CONTRACTS	2,082	2,286	2,360	2,360	2,360	2,360	0
101-0213-413.05-45	MEMBERSHIP / PUBLICATIONS	225	105	350	345	350	350	0
101-0213-413.06-01	OFFICE SUPPLIES	1,114	1,147	1,150	828	1,150	1,150	0
101-0213-413.06-20	TECHNOLOGY (RECORDER FEE)	34,308	34,413	72,993	20,640	72,993	30,000	0
101-0213-413.06-25	OPERATING SUPPLIES	1,069	995	1,000	452	1,000	1,000	0
101-0213-413.07-10	TELEPHONE	769	792	300	575	300	300	0
101-0213-413.24-50	CASH SHORT/OVER	0	0	0	60	0	0	0
*	SERVICE AND SUPPLIES	39,635	41,738	78,153	25,260	78,153	35,160	0
	CAPITAL OUTLAY							
101-0213-413.77-20	TECHNOLOGY (RECORDER FEE)	0	6,300	0	0	0	0	0
*	CAPITAL OUTLAY	0	6,300	0	0	0	0	0
**	RECORDER	382,675	393,469	427,633	274,519	424,124	392,781	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Records Management

Department Number: 0214

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 119,325	$ 119,286	$ 124,035	**3.98%**	$ 4,749
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 119,325**	**$ 119,286**	**$ 124,035**	**3.98%**	$ 4,749
EXPENDITURE					
Salary	$ 81,362	$ 80,664	$ 83,581	**3.62%**	$ 2,917
Benefits	22,339	23,522	25,354	**7.79%**	$ 1,832
Service & Supplies	15,624	15,100	15,100	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 119,325**	**$ 119,286**	**$ 124,035**	**3.98%**	$ 4,749
FTE	**1**	**1**	**1**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Records Management		
DEPARTMENT NUMBER: 0214		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Records Mgr	1.0	56,754
Hourly		26,827
SUB-TOTAL SALARY & WAGES	1.0	83,581
BENEFITS:		
Group Insurance		8,552
Medicare		1,212
Retirement		14,614
Workers' Compensation		976
SUB-TOTAL BENEFITS		25,354
GRAND TOTAL		108,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0214-415.01-01	SALARIES	52,172	51,104	53,759	36,789	53,837	56,754	0
101-0214-415.01-02	HOURLY / SEASONAL	25,832	28,250	26,827	18,936	26,827	26,827	0
101-0214-415.01-06	MANAGEMENT LEAVE PAY	1,876	2,008	0	2,075	0	0	0
101-0214-415.01-11	OVERTIME	0	0	0	16	0	0	0
*	Salaries and Wages	79,880	81,362	80,586	57,816	80,664	83,581	0
	EMPLOYEE BENEFITS							
101-0214-415.02-25	MEDICARE	1,158	1,180	1,184	838	1,336	1,212	0
101-0214-415.02-30	RETIREMENT	11,381	12,390	12,768	9,230	12,786	14,614	0
101-0214-415.02-40	GROUP INSURANCE	7,553	7,781	8,677	5,762	8,191	8,552	0
101-0214-415.02-50	WORKERS' COMPENSATION	1,839	988	976	644	1,209	976	0
*	EMPLOYEE BENEFITS	21,931	22,339	23,605	16,474	23,522	25,354	0
	SERVICE AND SUPPLIES							
101-0214-415.04-32	MAINTENANCE SVC CONTRACTS	6,733	5,972	5,650	3,968	5,650	5,650	0
101-0214-415.04-40	BUILDING RENTAL	4,827	4,689	4,300	2,358	4,300	4,300	0
101-0214-415.05-45	MEMBERSHIP / PUBLICATIONS	243	180	250	180	250	250	0
101-0214-415.05-82	MILEAGE	238	56	250	0	250	250	0
101-0214-415.06-01	OFFICE SUPPLIES	87	250	250	539	250	250	0
101-0214-415.06-05	MICROFILM SUPPLIES	1,667	3,957	4,200	2,619	4,200	4,200	0
101-0214-415.06-25	OPERATING SUPPLIES	200	520	200	330	200	200	0
*	SERVICE AND SUPPLIES	13,995	15,624	15,100	9,994	15,100	15,100	0
**	RECORD MANAGEMENT	115,806	119,325	119,291	84,284	119,286	124,035	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Safety Complex

Department Number: 0215

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 271,045	$ 364,725	$ 364,725	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 271,045**	**$ 364,725**	**$ 364,725**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	271,045	364,725	364,725	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 271,045**	**$ 364,725**	**$ 364,725**	**0.00%**	$ -
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-0215-419.04-32	MAINTENANCE SVC CONTRACTS	4,433	2,946	6,575	4,178	6,575	6,575	0
101-0215-419.04-34	BUILDING REPAIR & MAINT	970	0	2,700	127	2,700	2,700	0
101-0215-419.04-44	OFFICE EQUIPMENT RENTAL	976	730	1,000	0	1,000	1,000	0
101-0215-419.06-01	OFFICE SUPPLIES	1,187	1,098	1,150	393	1,150	1,150	0
101-0215-419.06-02	POSTAGE/SHIPPING	18,566	17,460	19,300	17,181	19,300	19,300	0
101-0215-419.06-75	SMALL FURNISHINGS	161	0	500	128	500	500	0
101-0215-419.07-10	TELEPHONE	1,435	1,120	1,500	995	1,500	1,500	0
101-0215-419.07-12	POWER	179,802	181,876	206,000	129,549	206,000	206,000	0
101-0215-419.07-13	HEATING	80,307	65,815	126,000	41,067	126,000	126,000	0
*	SERVICE AND SUPPLIES	287,837	271,045	364,725	193,618	364,725	364,725	0
**	PUBLIC SAFETY COMPLEX	287,837	271,045	364,725	193,618	364,725	364,725	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Elections

Department Number: 0216

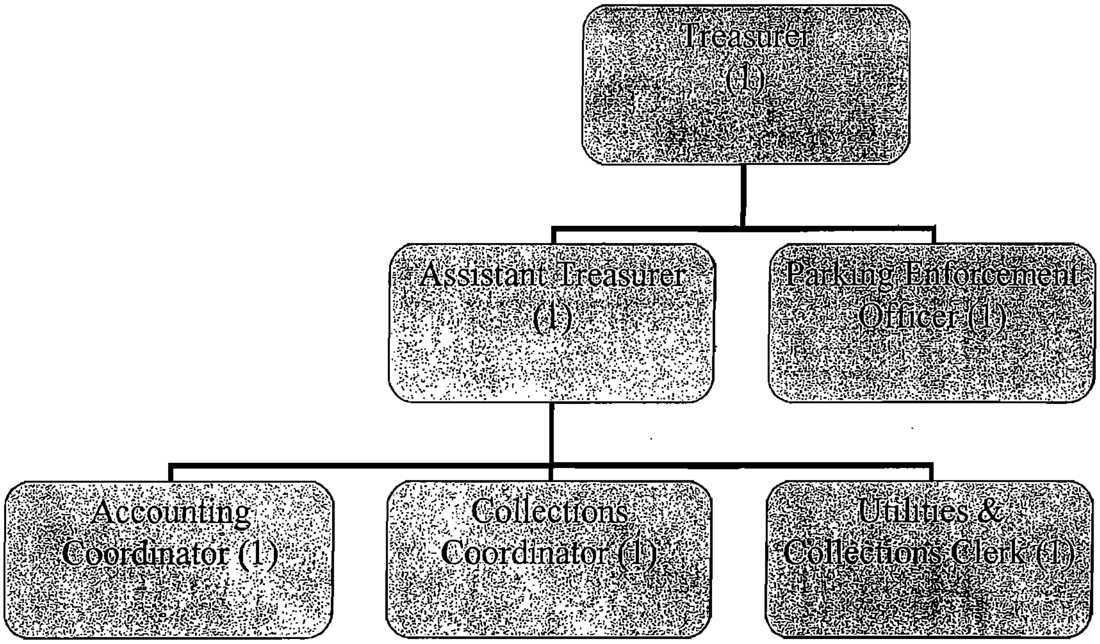
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 216,186	$ 251,920	$ 258,941	**2.79%**	$ 7,021
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 216,186**	**$ 251,920**	**$ 258,941**	**2.79%**	$ 7,021
EXPENDITURE					
Salary	$ 136,926	$ 139,638	$ 142,352	**1.94%**	$ 2,714
Benefits	46,989	47,207	50,919	**7.86%**	$ 3,712
Service & Supplies	32,271	65,075	65,670	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 216,186**	**$ 251,920**	**$ 258,941**	**2.79%**	$ 7,021
FTE	**2**	**2**	**2**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Elections		
DEPARTMENT NUMBER: 0216		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Deputy Clerk Recorder	1.00	63,417
Management Asst 1	1.00	44,282
Hourly		32,853
Overtime		1,800
SUB-TOTAL SALARY & WAGES	2.0	142,352
BENEFITS:		
Group Insurance		25,117
Medicare		1,977
Retirement		22,197
Workers' Compensation		1,628
SUB-TOTAL BENEFITS		50,919
GRAND TOTAL		193,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0216-413.01-01	SALARIES	103,532	102,960	104,671	73,611	104,985	107,699	0
101-0216-413.01-02	HOURLY/SEASONAL	27,284	30,056	32,853	30,398	32,853	32,853	0
101-0216-413.01-06	MANAGEMENT LEAVE PAY	2,558	2,457	0	1,879	0	0	0
101-0216-413.01-11	OVERTIME	988	1,446	1,800	4,669	1,800	1,800	0
101-0216-413.01-14	F L S A	0	7	0	12	0	0	0
101-0216-413.01-16	HOLIDAY PAY	157	0	0	157	0	0	0
*	Salaries and Wages	134,519	136,926	139,324	110,726	139,638	142,352	0
	EMPLOYEE BENEFITS							
101-0216-413.02-25	MEDICARE	1,838	1,775	1,945	1,480	2,290	1,977	0
101-0216-413.02-30	RETIREMENT	18,302	19,929	20,044	14,500	20,090	22,197	0
101-0216-413.02-40	GROUP INSURANCE	22,610	23,694	25,863	16,032	22,646	25,117	0
101-0216-413.02-50	WORKERS' COMPENSATION	2,985	1,591	1,628	1,252	2,181	1,628	0
*	EMPLOYEE BENEFITS	45,735	46,989	49,480	33,264	47,207	50,919	0
	SERVICE AND SUPPLIES							
101-0216-413.03-05	ELECTION COSTS	13,689	6,224	14,000	20,545	14,000	14,000	0
101-0216-413.04-32	MAINTENANCE SVC CONTRACTS	1,075	1,075	50	1,075	50	645	0
101-0216-413.05-42	PRINTING/ADVERTISING	16,288	13,986	32,000	16,834	32,000	32,000	0
101-0216-413.05-45	MEMBERSHIP / PUBLICATIONS	180	449	500	329	500	500	0
101-0216-413.05-80	TRAVEL	468	100	700	0	700	700	0
101-0216-413.05-82	MILEAGE	182	0	325	0	325	325	0
101-0216-413.06-01	OFFICE SUPPLIES	593	840	1,000	172	1,000	1,000	0
101-0216-413.06-02	POSTAGE/SHIPPING	421-	9,367	15,000	18,650	15,000	15,000	0
101-0216-413.06-25	OPERATING SUPPLIES	462	230	1,500	213	1,500	1,500	0
*	SERVICE AND SUPPLIES	32,516	32,271	65,075	57,818	65,075	65,670	0
**	ELECTIONS	212,770	216,186	253,879	201,808	251,920	258,941	0
***	CLERK-RECORDER	1,305,029	1,314,938	1,504,051	985,405	1,496,319	1,487,996	0

TREASURER'S OFFICE



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Treasurer

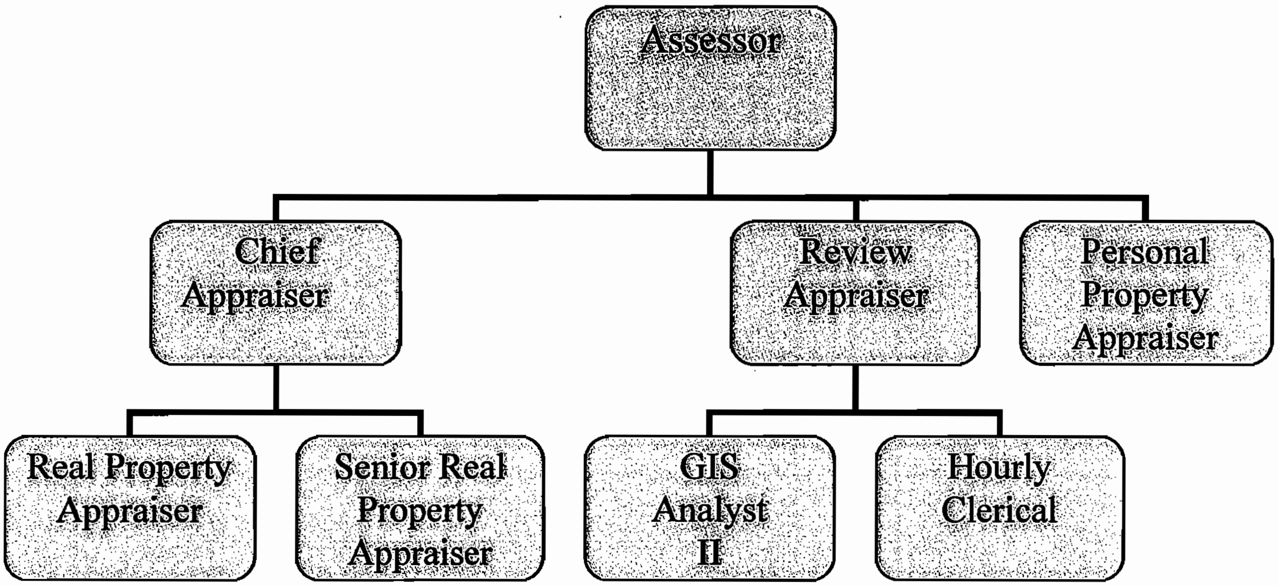
Department Number: 0300

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 463,068	$ 458,866	$ 477,830	**4.13%**	$ 18,964
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 463,068**	**$ 458,866**	**$ 477,830**	4.13%	$ 18,964
EXPENDITURE					
Salary	$ 287,393	$ 289,124	$ 297,087	**2.75%**	$ 7,964
Benefits	116,933	116,962	127,964	**9.41%**	$ 11,001
Service & Supplies	58,742	52,780	52,780	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 463,068**	**$ 458,866**	**$ 477,830**	4.13%	$ 18,964
FTE	5	5	5		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Treasurer		
DEPARTMENT NUMBER: 0300		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Coordinator	1.0	48,146
Assistant Treasurer	1.0	70,284
Collections Coordinator	1.0	46,820
Treasurer	1.0	91,466
Utilities and Collections Clerk	1.0	40,372
SUB-TOTAL SALARY & WAGES	5.0	297,087
BENEFITS:		
Disability Insurance		0
Group Insurance		54,066
Medicare		4,201
Monthly Phone Stipend		966
Retirement		65,435
Workers' Compensation		2,795
Education Incentive		500
SUB-TOTAL BENEFITS		127,964
GRAND TOTAL		425,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0300-413.01-01	SALARIES	279,021	283,749	287,434	204,792	289,124	297,087	0
101-0300-413.01-02	HOURLY/SEASONAL	0	0	0	1,028	0	0	0
101-0300-413.01-03	ADMINISTRATIVE PAY	524	0	0	0	0	0	0
101-0300-413.01-06	MANAGEMENT LEAVE PAY	2,555	2,577	0	2,476	0	0	0
101-0300-413.01-07	ANNUAL LEAVE PAYOFF	3,833	0	0	0	0	0	0
101-0300-413.01-11	OVERTIME	102	1,058	0	0	0	0	0
101-0300-413.01-14	F L S A	3	9	0	16	0	0	0
*	Salaries and Wages	286,038	287,393	287,434	208,312	289,124	297,087	0
	EMPLOYEE BENEFITS							
101-0300-413.02-25	MEDICARE	4,027	4,044	4,073	2,941	4,079	4,201	0
101-0300-413.02-30	RETIREMENT	52,725	58,175	58,707	42,345	58,827	65,435	0
101-0300-413.02-40	GROUP INSURANCE	44,362	50,177	55,957	36,432	49,669	54,066	0
101-0300-413.02-42	DISABILITY INSURANCE	220	210	219	0	0	0	0
101-0300-413.02-50	WORKERS' COMPENSATION	5,449	2,817	2,795	1,809	2,910	2,795	0
101-0300-413.02-60	EDUCATION INCENTIVE	500	550	500	450	500	500	0
101-0300-413.02-71	PHONE ALLOWANCE	640	960	966	640	977	966	0
*	EMPLOYEE BENEFITS	107,923	116,933	123,217	84,617	116,962	127,963	0
	SERVICE AND SUPPLIES							
101-0300-413.03-17	BANKING SERVICES	20,932	24,366	32,000	15,408	32,000	32,000	0
101-0300-413.03-30	TRAINING	397	0	0	0	0	0	0
101-0300-413.04-32	MAINTENANCE SVC CONTRACTS	21,980	21,502	8,875	9,892	8,875	8,875	0
101-0300-413.04-44	OFFICE EQUIPMENT RENTAL	30	0	0	0	0	0	0
101-0300-413.05-42	PRINTING/ADVERTISING	3,061	3,243	1,525	404	1,525	1,525	0
101-0300-413.05-45	MEMBERSHIP / PUBLICATIONS	475	425	400	50	400	400	0
101-0300-413.05-80	TRAVEL	128	411	500	0	500	500	0
101-0300-413.05-82	MILEAGE	176	404	200	0	200	200	0
101-0300-413.06-01	OFFICE SUPPLIES	3,409	2,395	2,400	6,954	2,400	6,025	0
101-0300-413.06-02	POSTAGE/SHIPPING	6	0	3,625	0	3,625	0	0
101-0300-413.06-25	OPERATING SUPPLIES	38	450	500	231	500	500	0
101-0300-413.06-75	SMALL FURNISHINGS	0	3,829	0	44	0	0	0
101-0300-413.06-95	REFUNDS	2,082	131-	0	102-	0	0	0
101-0300-413.07-10	TELEPHONE	1,814	1,332	2,755	906	2,755	2,755	0
101-0300-413.24-50	CASH SHORT/OVER	6-	516	0	56-	0	0	0
*	SERVICE AND SUPPLIES	54,522	58,742	52,780	33,731	52,780	52,780	0
**	TREASURER	448,483	463,068	463,431	326,660	458,866	477,830	0
***	TREASURER	448,483	463,068	463,431	326,660	458,866	477,830	0


Assessor
Chief Appraiser
Review Appraiser
Personal Property Appraiser
Real Property Appraiser
Senior Real Property Appraiser
GIS Analyst II
Hourly Clerical

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Assessor

Department Number: 0400

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 717,404	$ 770,276	$ 743,695	**-3.45%**	$ (26,581)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 717,404**	**$ 770,276**	**$ 743,695**	-3.45%	$ (26,581)
EXPENDITURE					
Salary	$ 463,573	$ 453,809	$ 459,990	**1.36%**	$ 6,181
Benefits	178,412	179,713	194,941	**8.47%**	$ 15,228
Service & Supplies	35,994	35,106	35,014	**-0.26%**	$ (92)
Capital Outlay	39,425	101,648	53,750	**-47.12%**	$ (47,898)
TOTAL	**$ 717,404**	**$ 770,276**	**$ 743,695**	-3.45%	$ (26,581)
FTE	**7.00**	**7.00**	**7.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Assessor

DEPARTMENT NUMBER: 0400

POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Assessor	1.0	91,466
Chief Property Appraiser	1.0	62,991
Property Appraisor 1	2.0	115,095
Property Appraisor 2	2.0	115,484
GIS Systems Analyst 2	1.0	60,408
Hourly		14,546
SUB-TOTAL SALARY & WAGES	7.0	459,990
BENEFITS:		
Disability Insurance		0
Group Insurance		84,572
Medicare		6,253
Retirement		99,977
Workers' Compensation		4,139
SUB-TOTAL BENEFITS		194,941
GRAND TOTAL		654,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0400-413.01-01	SALARIES	375,947	448,991	438,693	316,038	439,263	445,444	0
101-0400-413.01-02	HOURLY/SEASONAL	14,532	14,582	14,546	10,436	14,546	14,546	0
*	Salaries and Wages	390,479	463,573	453,239	326,474	453,809	459,990	0
	EMPLOYEE BENEFITS							
101-0400-413.02-25	MEDICARE	5,320	6,350	6,187	4,464	6,260	6,253	0
101-0400-413.02-30	RETIREMENT	68,654	92,592	90,982	65,593	91,150	99,977	0
101-0400-413.02-40	GROUP INSURANCE	64,490	74,931	82,649	56,989	77,943	84,572	0
101-0400-413.02-42	DISABILITY INSURANCE	220	210	219	0	0	0	0
101-0400-413.02-50	WORKERS' COMPENSATION	6,740	4,329	4,139	2,302	4,360	4,139	0
*	EMPLOYEE BENEFITS	145,424	178,412	184,176	129,348	179,713	194,941	0
	SERVICE AND SUPPLIES							
101-0400-413.03-30	TRAINING	579	835	2,080	1,293	2,080	2,435	0
101-0400-413.03-40	TECHNICAL SERVICES	1,853	1,425	3,855	0	3,855	2,000	0
101-0400-413.04-32	MAINTENANCE SVC CONTRACTS	430	600	2,550	1,650	2,550	2,550	0
101-0400-413.04-35	VEHICLE REPAIR & MAINT.	1	0	50	117	50	50	0
101-0400-413.05-42	PRINTING/ADVERTISING	9,936	12,675	13,166	11,455	13,166	13,166	0
101-0400-413.05-45	MEMBERSHIP / PUBLICATIONS	485	991	520	783	520	1,020	0
101-0400-413.05-80	TRAVEL	765	1,366	1,300	2,176	1,300	2,300	0
101-0400-413.06-01	OFFICE SUPPLIES	921	1,257	2,705	980	2,705	2,705	0
101-0400-413.06-25	OPERATING SUPPLIES	4,324	2,686	3,641	969	3,641	3,641	0
101-0400-413.06-45	BOOKS/PERIODICALS	106	0	105	0	105	105	0
101-0400-413.06-46	ACQ/ IMPROV OF TECHNOLOGY	1,516	11,364	0	16,676	0	0	0
101-0400-413.06-60	VEHICLE FUEL/OIL	553	644	1,400	368	1,400	1,400	0
101-0400-413.06-95	REFUNDS	0	0	0	359	0	0	0
101-0400-413.07-10	TELEPHONE	1,094	1,119	2,650	778	2,650	2,650	0
101-0400-413.09-50	FLEET MANAGEMENT	1,035	1,032	1,084	1,084	1,084	992	0
*	SERVICE AND SUPPLIES	23,598	35,994	35,106	38,688	35,106	35,014	0
	CAPITAL OUTLAY							
101-0400-413.77-46	ACQ/ IMPROV OF TECHNOLOGY	0	39,425	101,648	0	101,648	53,750	0
*	CAPITAL OUTLAY	0	39,425	101,648	0	101,648	53,750	0
**	ASSESSOR	559,501	717,404	774,169	494,510	770,276	743,695	0
***	ASSESSOR	559,501	717,404	774,169	494,510	770,276	743,695	0

CARSON CITY DISTRICT ATTORNEY'S OFFICE

- **DISTRICT ATTORNEY NEIL ROMBARDO**
  - ASSISTANT DISTRICT ATTORNEY Mark Krueger (Criminal / Juvenile)
    - SENIOR DEPUTY DISTRICT ATTORNEY Mary-Margaret Madden (Juvenile/Appellate)
    - DEPUTY DISTRICT ATTORNEY Melanie Porter (Criminal)
    - DEPUTY DISTRICT ATTORNEY Nathan MacLellan (Criminal)
    - DEPUTY DISTRICT ATTORNEY Travis Lucia (Criminal)
    - DEPUTY DISTRICT ATTORNEY Iris Yowell
    - DEPUTY DISTRICT ATTORNEY Amy Steelman
    - VICTIM/WITNESS SERVICES Frankee Haynes (Advocate/Coordinator)
    - VICTIM/WITNESS SERVICES Suzanne Crawford (Advocate/Coordinator)
    - INVESTIGATOR Rudolfo Ramirez
  - OFFICE MANAGER Kim Christiansen
    - LEGAL SECRETARY Jana Whitson (Civil / Juvenile)
    - LEGAL SECRETARY Ginny Powell (Criminal)
    - LEGAL SECRETARY Gina Menzel (Criminal)
    - LEGAL SECRETARY Kaja Anderson-Howard (Criminal)
    - LEGAL SECRETARY Katherine Bell (Criminal)
    - RECEPTIONIST Anna Herring
    - DATA INPUT SPECIALIST Lisa Bartels (1/2 time)
  - CHIEF DEPUTY DISTRICT ATTORNEY Randal Munn (Civil / 432B)
    - SENIOR DEPUTY DISTRICT ATTORNEY Joseph Ward (Civil)
    - DEPUTY DISTRICT ATTORNEY Tina Russom (Civil)

FISCAL SUMMARY FOR GENERAL FUND

Department Name: District Attorney					
Department Number: 0500					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 2,059,084	$ 2,221,442	$ 2,409,951	**8.49%**	$ 188,508
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 2,059,084**	**$ 2,221,442**	**$ 2,409,951**	**8.49%**	$ 188,508
EXPENDITURE					
Salary	$ 1,418,670	$ 1,518,396	$ 1,623,736	**6.94%**	$ 105,340
Benefits	556,122	595,058	678,871	**14.08%**	$ 83,812
Service & Supplies	84,292	107,988	107,344	**-0.60%**	$ (644)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 2,059,084**	**$ 2,221,442**	**$ 2,409,951**	**8.49%**	$ 188,508
FTE	**21**	**21**	**21**		

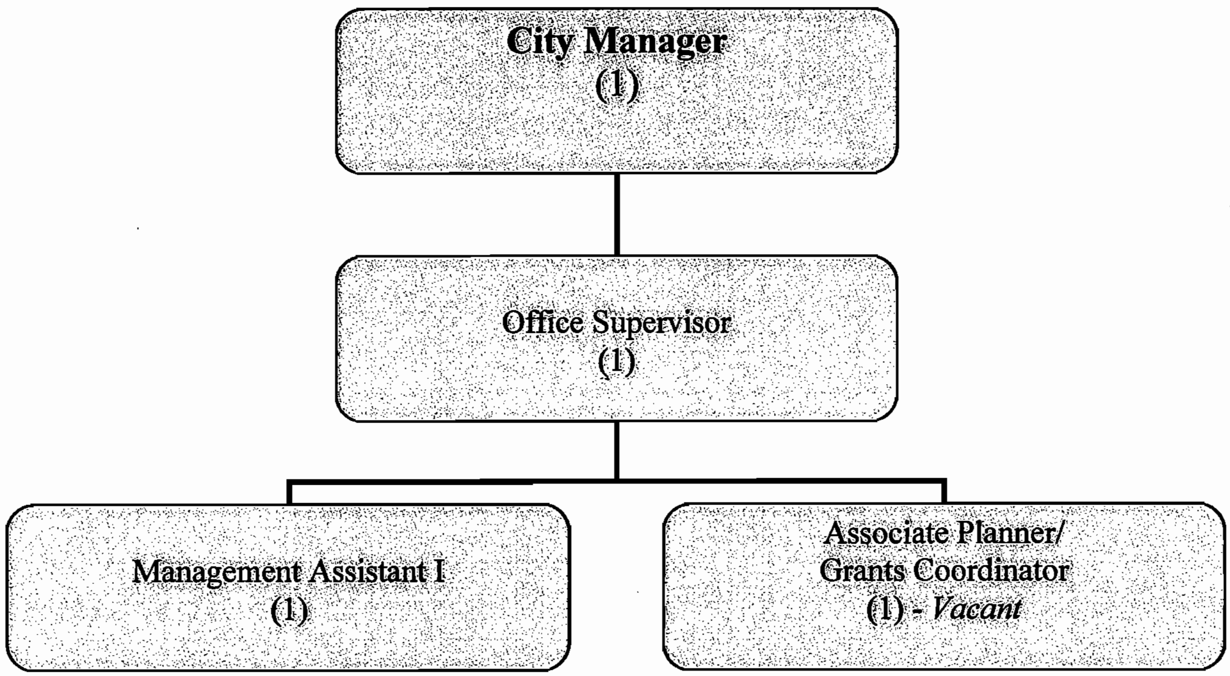
PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: District Attorney		
DEPARTMENT NUMBER: 0500		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Assistant District Attorney	1.0	123,267
Chief Deputy District Attorney	1.0	117,569
Deputy District Attorney 1	1.0	70,250
Deputy District Attorney 2	5.0	401,081
District Attorney	1.0	130,914
DA Investigator	1.0	87,705
Legal Secretary 2	2.0	79,976
Legal Secretary 3	3.0	143,250
Office Manager/Paralegal	1.0	81,174
Office Support Tech 2	1.0	42,689
Senior Deputy District Attorney	2.0	205,132
Victim Witness Coordinator	2.0	92,963
Hourly		47,765
Grant Fund Allocation		
SUB-TOTAL SALARY & WAGES	21.0	1,623,736
BENEFITS:		
Car Allowance		11,732
Disability Insurance		0
Group Insurance		232,317
Medicare		23,058
Phone Allowance		9,536
Retirement		389,497
Workers' Compensation		12,481
Education Incentive		250
SUB-TOTAL BENEFITS		678,871
GRAND TOTAL		2,302,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0500-413.01-01	SALARIES	1,395,878	1,398,289	1,496,184	1,023,564	1,490,631	1,575,971	0
101-0500-413.01-02	HOURLY/SEASONAL	12,270	12,024	47,765	7,527	47,765	47,765	0
101-0500-413.01-06	MANAGEMENT LEAVE PAY	40,621	36,568	0	19,856	0	0	0
101-0500-413.01-07	ANNUAL LEAVE PAYOFF	7,898	13,530	0	23,946	0	0	0
101-0500-413.01-09	WORKERS' COMPENSATORY LV	0	1,869	0	0	0	0	0
101-0500-413.01-11	OVERTIME	0	3,656	0	0	0	0	0
101-0500-413.01-14	F L S A	0	25	0	0	0	0	0
101-0500-413.01-99	GRANT FUND ALLOCATION	18,959-	47,291-	20,000-	0	20,000-	0	0
*	Salaries and Wages	1,437,708	1,418,670	1,523,949	1,074,893	1,518,396	1,623,736	0
	EMPLOYEE BENEFITS							
101-0500-413.02-25	MEDICARE	20,608	20,738	22,040	15,223	21,841	23,058	0
101-0500-413.02-30	RETIREMENT	294,985	323,059	341,108	237,280	333,928	389,497	0
101-0500-413.02-40	GROUP INSURANCE	168,577	182,679	220,692	148,383	205,969	232,317	0
101-0500-413.02-42	DISABILITY INSURANCE	777	742	776	0	0	0	0
101-0500-413.02-50	WORKERS' COMPENSATION	26,684	12,259	12,462	8,690	13,847	12,481	0
101-0500-413.02-60	EDUCATION INCENTIVE	500	525	250	225	250	250	0
101-0500-413.02-70	CAR ALLOWANCE	6,915	7,830	7,821	7,320	10,566	11,732	0
101-0500-413.02-71	PHONE ALLOWANCE	5,480	8,290	8,571	5,445	8,657	9,536	0
*	EMPLOYEE BENEFITS	524,526	556,122	613,720	422,566	595,058	678,871	0
	SERVICE AND SUPPLIES							
101-0500-413.03-30	TRAINING	2,618	2,498	3,000	0	3,000	3,000	0
101-0500-413.04-30	EQUIPMENT REPAIR & MAINT.	1,303	1,295	1,400	132	1,400	1,400	0
101-0500-413.04-32	MAINTENANCE SVC CONTRACTS	860	860	3,300	1,330	3,300	3,300	0
101-0500-413.04-35	VEHICLE REPAIR & MAINT.	208	26	0	2	0	0	0
101-0500-413.04-44	OFFICE EQUIPMENT RENTAL	0	0	4,200	1,771	4,200	4,200	0
101-0500-413.05-22	INVESTIGATION	0	0	1,500	864	1,500	1,000	0
101-0500-413.05-45	MEMBERSHIP / PUBLICATIONS	6,755	6,509	8,000	1,606	8,000	8,000	0
101-0500-413.05-75	VICTIM-WITNESS SERVICES	0	672	2,000	604	2,000	2,000	0
101-0500-413.05-80	TRAVEL	4,184	6,412	5,000	2,333	5,000	6,000	0
101-0500-413.05-82	MILEAGE	0	169	100	0	100	100	0
101-0500-413.05-83	WITNESS TRAVEL/LODGING	3,176	6,050	5,000	2,031	5,000	5,000	0
101-0500-413.06-01	OFFICE SUPPLIES	12,247	13,013	9,000	8,924	9,000	9,000	0
101-0500-413.06-02	POSTAGE/SHIPPING	102	137	1,000	35	1,000	1,000	0
101-0500-413.06-25	OPERATING SUPPLIES	2,407	2,352	3,800	2,273	3,800	3,800	0
101-0500-413.06-45	BOOKS/PERIODICALS	9,684	12,369	8,000	5,364	8,000	6,000	0
101-0500-413.06-60	VEHICLE FUEL/OIL	2,733	2,904	1,100	1,563	1,100	3,000	0
101-0500-413.06-65	COURT DISPLAYS/EXHIBITS	363	3,391	3,000	420	3,000	2,000	0
101-0500-413.06-75	SMALL FURNISHINGS	404	1,723	500	612	500	500	0
101-0500-413.07-10	TELEPHONE	5,333	2,942	12,000	2,055	12,000	7,000	0
101-0500-413.08-04	COURT REPORTER FEES	394	0	4,000	1,775	4,000	4,000	0
101-0500-413.08-08	WITNESS FEES/EXPENSES	7,321	9,595	14,000	5,300	14,000	9,000	0
101-0500-413.08-12	INTERPRETER/EXPERT FEES	998	3,503	2,000	11,593	2,000	12,600	0
101-0500-413.08-13	EXPERT WITNESS APPEAR FEE	0	0	4,500	0	4,500	4,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-0500-413.08-15	PROCESS SERVING COST/FEES	2,860	2,712	4,000	1,357	4,000	4,000	0
101-0500-413.09-50	FLEET MANAGEMENT	2,070	5,160	7,588	7,588	7,588	6,944	0
*	SERVICE AND SUPPLIES	66,020	84,292	107,988	59,532	107,988	107,344	0
**	DISTRICT ATTORNEY	2,028,254	2,059,084	2,245,657	1,556,991	2,221,442	2,409,951	0
***	DISTRICT ATTORNEY	2,028,254	2,059,084	2,245,657	1,556,991	2,221,442	2,409,951	0

City Manager's Office



FISCAL SUMMARY FOR GENERAL FUND

Department Name: City Manager					
Department Number: 0600					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 582,820	$ 534,141	$ 587,958	**10.08%**	$ 53,817
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 582,820**	**$ 534,141**	**$ 587,958**	**10.08%**	$ 53,817
EXPENDITURE					
Salary	$ 268,176	$ 270,358	$ 321,910	**19.07%**	$ 51,552
Benefits	106,619	109,173	136,439	**24.97%**	$ 27,266
Service & Supplies	208,025	154,610	129,610	**-16.17%**	$ (25,000)
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 582,820**	**$ 534,141**	**$ 587,958**	**10.08%**	$ 53,817
FTE	**4.00**	**4.00**	**3.63**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: City Manager		
DEPARTMENT NUMBER: 0600		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Deputy City Manager	0.63	81,249
City Manager	1.0	141,752
Executive Office Supervisor	1.0	63,417
Management Assistant 1	1.0	35,492
SUB-TOTAL SALARY & WAGES	3.63	321,910
BENEFITS:		
Car Allowance		6,374
Disability Insurance		0
Group Insurance		38,982
Medicare		4,595
Phone Allowance		1,574
Retirement		82,892
Workers' Compensation		2,021
SUB-TOTAL BENEFITS		136,439
GRAND TOTAL		458,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0600-413.01-01	SALARIES	293,067	256,106	294,700	162,578	270,358	321,910	0
101-0600-413.01-06	MANAGEMENT LEAVE PAY	8,159	7,733	0	7,670	0	0	0
101-0600-413.01-07	ANNUAL LEAVE PAYOFF	6,167	4,337	0	0	0	0	0
101-0600-413.01-08	SICK LEAVE PAY	6,226	0	0	0	0	0	0
101-0600-413.01-11	OVERTIME	731	0	0	68	0	0	0
101-0600-413.01-99	GRANT FUND ALLOCATION	2,428-	0	0	0	0	0	0
*	Salaries and Wages	311,922	268,176	294,700	170,316	270,358	321,910	0
	EMPLOYEE BENEFITS							
101-0600-413.02-25	MEDICARE	4,448	3,802	4,252	2,423	3,867	4,595	0
101-0600-413.02-30	RETIREMENT	63,850	61,494	69,991	40,434	64,210	82,892	0
101-0600-413.02-40	GROUP INSURANCE	34,242	34,472	43,089	22,638	32,795	38,982	0
101-0600-413.02-42	DISABILITY INSURANCE	306	292	306	0	0	0	0
101-0600-413.02-50	WORKERS' COMPENSATION	3,974	1,684	2,199	1,274	2,267	2,021	0
101-0600-413.02-70	CAR ALLOWANCE	3,915	3,915	3,911	2,835	4,817	6,374	0
101-0600-413.02-71	PHONE ALLOWANCE	640	960	966	640	1,217	1,574	0
*	EMPLOYEE BENEFITS	111,375	106,619	124,714	70,244	109,173	136,438	0
	SERVICE AND SUPPLIES							
101-0600-413.03-03	ORGANIZATIONAL DEVELOPMNT	2,669	1,718	6,000	1,376	6,000	6,000	0
101-0600-413.03-04	COMMUNITY RELATIONS	953	95	0	80	0	0	0
101-0600-413.03-09	PROFESSIONAL SERVICES	84,360	199,070	135,000	132,460	135,000	110,000	0
101-0600-413.03-30	TRAINING	3,055	625	1,000	520	1,000	1,000	0
101-0600-413.04-30	EQUIPMENT REPAIR & MAINT.	0	0	350	0	350	350	0
101-0600-413.05-45	MEMBERSHIP / PUBLICATIONS	2,737	2,266	2,000	1,207	2,000	2,000	0
101-0600-413.05-80	TRAVEL	4,844	1,462	2,000	766	2,000	2,000	0
101-0600-413.06-01	OFFICE SUPPLIES	1,455	953	2,040	478	2,040	2,040	0
101-0600-413.06-25	OPERATING SUPPLIES	970	840	1,970	419	1,970	1,970	0
101-0600-413.07-10	TELEPHONE	2,034	996	4,250	684	4,250	4,250	0
*	SERVICE AND SUPPLIES	103,077	208,025	154,610	137,990	154,610	129,610	0
**	CITY MANAGER	526,374	582,820	574,024	378,550	534,141	587,958	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Defender

Department Number: 0610

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,281,167	$ 1,387,024	$ 1,508,003	**8.72%**	$ 120,979
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,281,167**	**$ 1,387,024**	**$ 1,508,003**	**8.72%**	$ 120,979
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	1,281,167	1,387,024	1,508,003	**8.72%**	$ 120,979
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,281,167**	**$ 1,387,024**	**$ 1,508,003**	**8.72%**	$ 120,979
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-0610-412.03-60	PUBLIC DEFENDER AGREEMENT	873,836	922,796	978,924	997,024	997,024	1,118,003	0
101-0610-412.03-61	CONFLICT COUNSEL	358,528	358,371	390,000	278,282	390,000	390,000	0
*	SERVICE AND SUPPLIES	1,232,364	1,281,167	1,368,924	1,275,306	1,387,024	1,508,003	0
**	PUBLIC DEFENDER	1,232,364	1,281,167	1,368,924	1,275,306	1,387,024	1,508,003	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Support Services

Department Number: 0615

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 482,092	$ 459,013	$ 459,013	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 482,092**	**$ 459,013**	**$ 459,013**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	$ -
Service & Supplies	482,092	459,013	459,013	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 482,092**	**$ 459,013**	**$ 459,013**	**0.00%**	$ -
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-0615-465.14-02	T R P A / T T D	12,521	12,515	12,550	12,516	12,550	12,550	0
101-0615-465.14-06	NV ASSN. OF COUNTIES	24,956	24,890	24,851	24,851	24,851	24,851	0
101-0615-465.14-08	NO. NV. DEV. AUTHORITY	24,000	24,000	24,000	24,000	24,000	24,000	0
101-0615-465.14-12	CARSON VALLEY R C D	0	0	0	35,000	0	0	0
101-0615-465.14-20	HOME HEALTH SERVICES	5,000	5,000	0	0	0	10,000	0
101-0615-465.14-24	O A R C	10,000	10,000	13,950	13,950	13,950	10,000	0
101-0615-465.14-26	R. S. V. P. PROGRAM	25,000	35,000	40,000	40,000	40,000	35,000	0
101-0615-465.14-30	PARTNERSHIP CC LATINO SER	26,600	26,600	20,000	20,000	20,000	20,000	0
101-0615-465.14-34	ADVOCATES TO END D. V.	8,500	9,000	9,000	9,000	9,000	9,000	0
101-0615-465.14-35	COMMUNITY COUNCIL CENTER	40,000	42,000	3,050	3,050	3,050	10,000	0
101-0615-465.14-38	NEVADA DAY	10,750	0	0	0	0	0	0
101-0615-465.14-42	PUBLIC ACCESS - CH. 10	140,000	140,000	140,000	105,000	140,000	140,000	0
101-0615-465.14-47	CENTER INDEPENDENT LIVING	1,000	750	1,000	1,000	1,000	1,000	0
101-0615-465.14-67	CASA	20,000	21,500	25,000	25,000	25,000	25,000	0
101-0615-465.14-80	CARSON CITY SYMPHONY	1,900	0	0	0	0	0	0
101-0615-465.14-81	CHORUS OF THE COMSTOCK	400	0	0	0	0	0	0
101-0615-465.14-82	RON WOOD FAMILY RESOURCE	23,000	16,500	46,500	46,500	46,500	47,500	0
101-0615-465.14-83	CAPITAL CITY CIRCLES	6,075	6,000	7,500	7,500	7,500	7,500	0
101-0615-465.14-84	PARTNERSHIP CARSON CITY	76,000	76,000	72,200	72,200	72,200	72,200	0
101-0615-465.14-85	BIG BROTHERS/BIG SISTERS	2,000	0	0	0	0	0	0
101-0615-465.14-86	FISH	0	20,000	14,000	14,000	14,000	0	0
101-0615-465.14-87	NV HEALTH CENTERS	0	12,000	0	0	0	0	0
101-0615-465.14-88	FOOD FOR THOUGHT	0	0	5,000	5,000	5,000	10,000	0
101-0615-475.46-00	FISCAL CHARGES	500	337	412	500	412	412	0
*	SERVICE AND SUPPLIES	458,202	482,092	459,013	459,067	459,013	459,013	0
**	COMMUNITY SUPPORT	458,202	482,092	459,013	459,067	459,013	459,013	0

FISCAL SUMMARY FOR GENERAL FUND

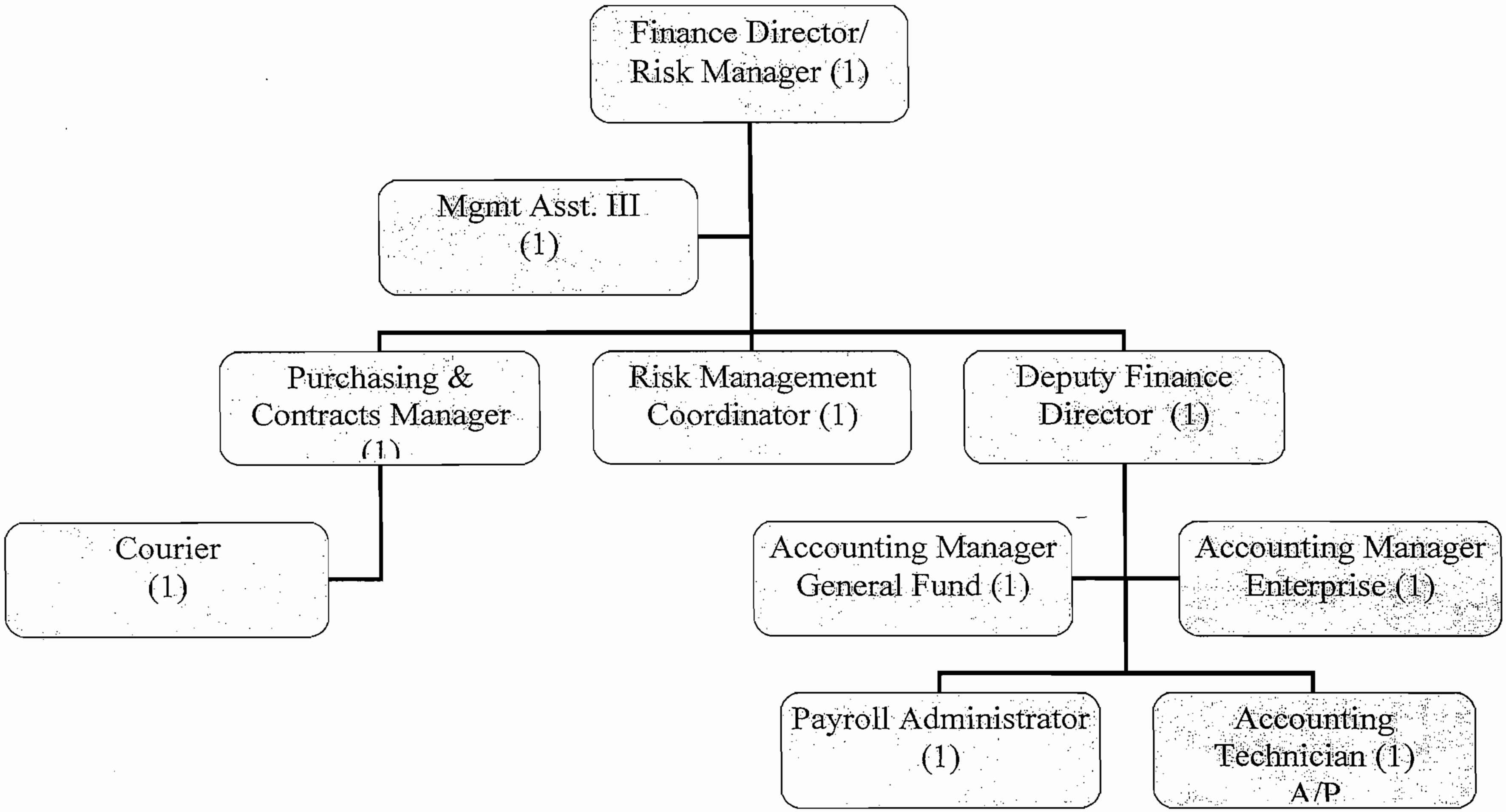
Department Name: Central Services

Department Number: 0616

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,592,197	$ 1,694,210	$ 1,758,828	**3.81%**	$ 64,618
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 1,592,197**	**$ 1,694,210**	**$ 1,758,828**	**3.81%**	$ 64,618
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	1,592,197	1,694,210	1,758,828	**3.81%**	$ 64,618
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,592,197**	**$ 1,694,210**	**$ 1,758,828**	**3.81%**	$ 64,618
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-0616-413.03-66	CHINA SPRINGS CONTRACT	141,520	145,562	141,071	133,902	133,902	98,000	0
101-0616-413.03-69	WESTERN NV REG YOUTH CNT	527,908	461,137	536,133	536,133	536,133	540,353	0
101-0616-413.09-15	ISC: INSURANCE FUND	625,800	662,063	698,175	698,175	698,175	794,475	0
101-0616-413.14-23	EMPLOYEE AMB. PROGRAM	49,350	49,125	50,000	0	50,000	50,000	0
101-0616-413.14-65	SCHOOL CROSSING GUARDS	109,433	104,666	85,000	0	105,000	105,000	0
101-0616-413.25-25	AIRPORT AUTHORITY	147,076	169,144	132,350	0	170,000	170,000	0
101-0616-413.25-30	NV WTR RES-DAYTON GW BAS	500	500	500	1,000	1,000	1,000	0
*	SERVICE AND SUPPLIES	1,601,587	1,592,197	1,643,229	1,369,210	1,694,210	1,758,828	0
**	CENTRAL SERVICES	1,601,587	1,592,197	1,643,229	1,369,210	1,694,210	1,758,828	0
***	CITY MANAGER	3,818,527	3,938,276	4,045,190	3,482,133	4,074,388	4,313,802	0

FINANCE DEPARTMENT



FISCAL SUMMARY FOR GENERAL FUND

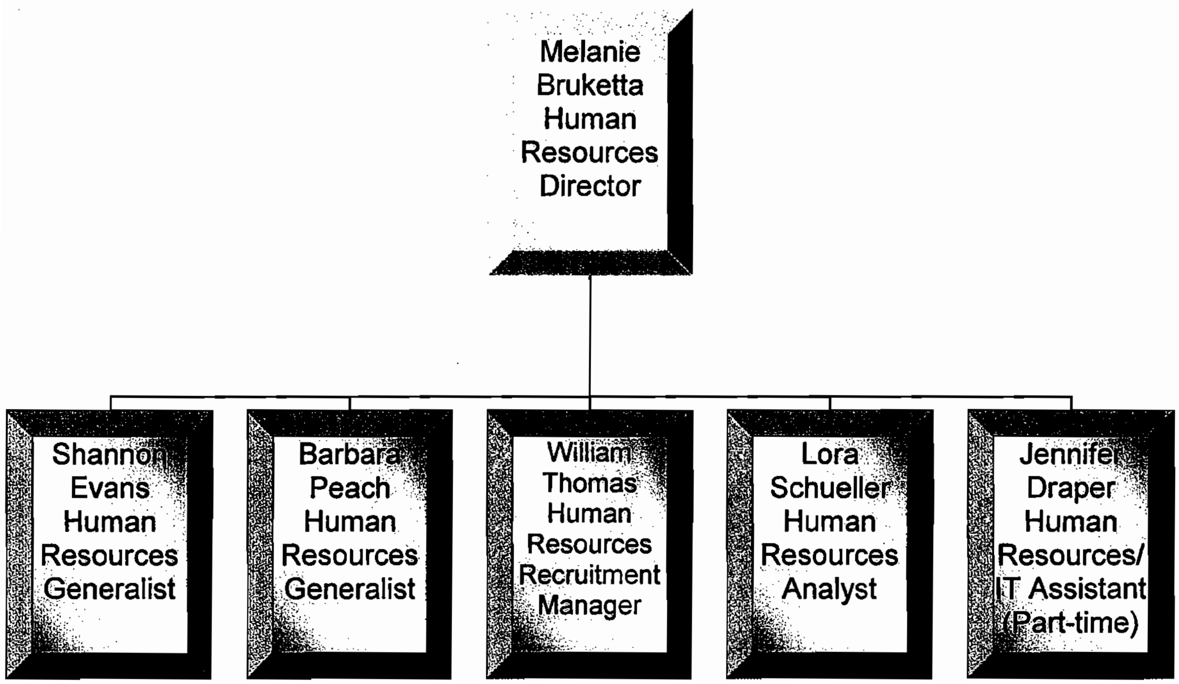
Department Name: Finance					
Department Number: 0701					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 614,649	$ 621,478	$ 622,993	**0.24%**	$ 1,515
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 614,649**	**$ 621,478**	**$ 622,993**	**0.24%**	$ 1,515
EXPENDITURE					
Salary	$ 372,621	$ 378,522	$ 366,691	**-3.13%**	$ (11,832)
Benefits	150,434	153,447	161,559	**5.29%**	$ 8,112
Service & Supplies	91,594	89,509	94,743	**5.85%**	$ 5,234
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 614,649**	**$ 621,478**	**$ 622,993**	**0.24%**	$ 1,515
FTE	**5.30**	**5.30**	**5.30**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Finance		
DEPARTMENT NUMBER: 0701		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Account Tech 2	1.0	44,797
Payroll Administrator	1.0	45,383
Accounting Manager	2.0	154,532
Management Assistant 3	0.7	34,357
Deputy Finance Director	1.0	91,847
Finance Director	0.6	70,541
Overtime		2,500
Note: 1 Accounting Manager position is charged directly to the Enterprise Funds	(1.0)	(77,267)
SUB-TOTAL SALARY & WAGES	5.3	366,691
BENEFITS:		
Car Allowance		2,346
Disability Insurance		0
Group Insurance		61,996
Medicare		5,194
Phone Allowance		881
Retirement		88,179
Workers' Compensation		2,963
SUB-TOTAL BENEFITS		161,559
GRAND TOTAL		528,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0701-415.01-01	SALARIES	380,271	362,195	362,046	250,357	376,022	364,191	0
101-0701-415.01-06	MANAGEMENT LEAVE PAY	9,213	8,965	0	8,462	0	0	0
101-0701-415.01-09	WORKERS' COMPENSATORY LV	0	564	0	1,645	0	0	0
101-0701-415.01-11	OVERTIME	2,404	897	2,500	2,224	2,500	2,500	0
*	Salaries and Wages	391,888	372,621	364,546	262,688	378,522	366,691	0
	EMPLOYEE BENEFITS							
101-0701-415.02-25	MEDICARE	4,595	4,749	5,088	3,640	5,353	5,194	0
101-0701-415.02-30	RETIREMENT	72,686	75,804	74,558	56,402	80,137	88,179	0
101-0701-415.02-40	GROUP INSURANCE	66,267	63,774	66,592	44,733	61,446	61,996	0
101-0701-415.02-42	DISABILITY INSURANCE	394	0	0	0	0	0	0
101-0701-415.02-50	WORKERS' COMPENSATION	6,040	2,882	2,963	1,966	3,269	2,963	0
101-0701-415.02-70	CAR ALLOWANCE	2,349	2,349	2,346	1,701	2,350	2,346	0
101-0701-415.02-71	PHONE ALLOWANCE	781	876	881	584	892	881	0
*	EMPLOYEE BENEFITS	153,112	150,434	152,428	109,026	153,447	161,559	0
	SERVICE AND SUPPLIES							
101-0701-415.03-09	PROFESSIONAL SERVICES	8,750	9,250	12,500	7,500	12,500	12,500	0
101-0701-415.03-12	AUDITING FEES	48,246	62,909	51,634	41,314	51,634	56,158	0
101-0701-415.03-30	TRAINING	2,555	1,622	3,300	3,731	3,300	3,300	0
101-0701-415.04-30	EQUIPMENT REPAIR & MAINT.	1,014	645	365	1,075	365	1,075	0
101-0701-415.04-44	OFFICE EQUIPMENT RENTAL	77	84	200	49	200	200	0
101-0701-415.05-42	PRINTING/ADVERTISING	7,545	7,300	7,900	1,898	7,900	7,900	0
101-0701-415.05-45	MEMBERSHIP / PUBLICATIONS	2,000	2,318	1,500	3,722	1,500	1,500	0
101-0701-415.05-80	TRAVEL	2,923	600	2,550	1,081	2,550	2,550	0
101-0701-415.05-82	MILEAGE	0	0	200	0	200	200	0
101-0701-415.06-01	OFFICE SUPPLIES	2,674	3,353	2,275	1,963	2,275	2,275	0
101-0701-415.06-02	POSTAGE/SHIPPING	48	249	500	182	500	500	0
101-0701-415.06-25	OPERATING SUPPLIES	1,727	1,729	3,000	1,252	3,000	3,000	0
101-0701-415.06-45	BOOKS/PERIODICALS	24	203	335	0	335	335	0
101-0701-415.07-10	TELEPHONE	1,264	1,327	3,250	949	3,250	3,250	0
101-0701-415.24-50	CASH OVER / SHORT	0	5	0	0	0	0	0
*	SERVICE AND SUPPLIES	78,847	91,594	89,509	64,716	89,509	94,743	0
**	FINANCE	623,847	614,649	606,483	436,430	621,478	622,993	0

Human Resources Organizational Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Human Resources

Department Number: 0705

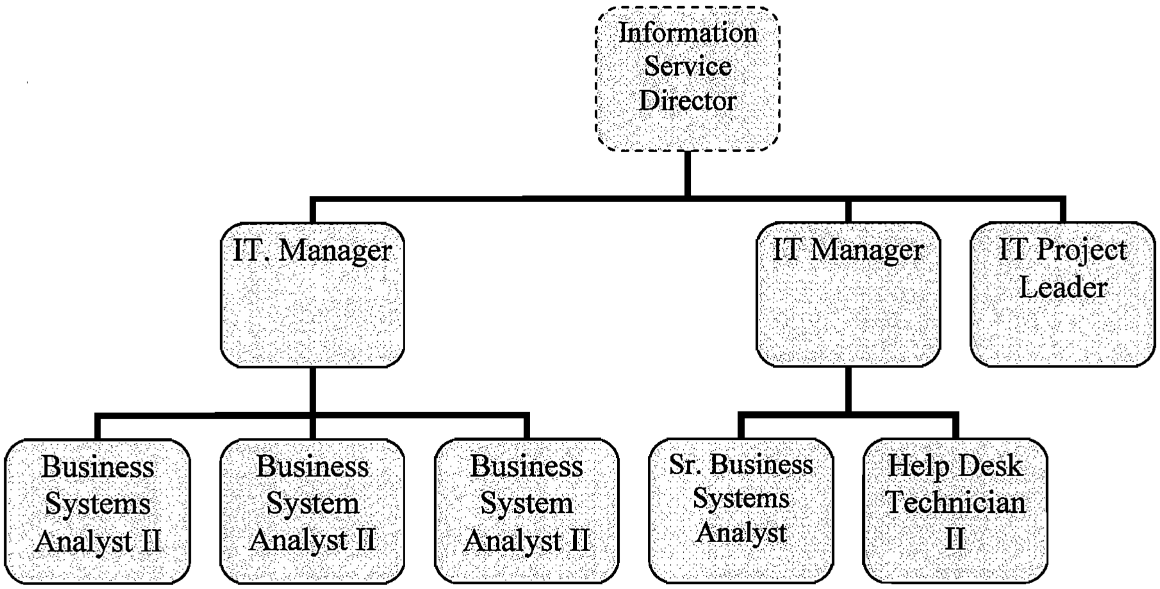
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 254,540	$ 288,688	$ 297,858	**3.18%**	$ 9,169
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 254,540**	**$ 288,688**	**$ 297,858**	**3.18%**	$ 9,169
EXPENDITURE					
Salary	$ 160,784	$ 164,822	$ 170,929	**3.70%**	$ 6,106
Benefits	61,703	67,943	74,047	**8.98%**	$ 6,104
Service & Supplies	32,053	55,923	52,883	**-5.44%**	$ (3,040)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 254,540**	**$ 288,688**	**$ 297,858**	**3.18%**	$ 9,169
FTE	**2.2**	**2.2**	**2.2**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Human Resources		
DEPARTMENT NUMBER: 101-0705		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
HR Director	0.70	82,298
HR Recruitment Manager	1.00	56,958
HR Generalist	0.50	31,673
SUB-TOTAL SALARY & WAGES	2.20	170,929
BENEFITS:		
Car Allowance		2,738
Disability Insurance		0
Group Insurance		23,292
Medicare		2,096
Phone Allowance		676
Retirement		44,014
Workers' Compensation		1,230
SUB-TOTAL BENEFITS		74,047
GRAND TOTAL		244,976

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
101-0705-415.01-01 SALARIES	175,688	154,211	171,055	114,598	164,822	170,929	0
101-0705-415.01-06 MANAGEMENT LEAVE PAY	6,398	6,573	0	4,378	0	0	0
101-0705-415.01-11 OVERTIME	779	0	0	0	0	0	0
* Salaries and Wages	182,865	160,784	171,055	118,976	164,822	170,929	0
EMPLOYEE BENEFITS							
101-0705-415.02-25 MEDICARE	2,596	2,141	2,094	1,409	1,965	2,096	0
101-0705-415.02-30 RETIREMENT	38,726	37,330	40,626	28,257	39,146	44,014	0
101-0705-415.02-40 GROUP INSURANCE	24,285	17,265	27,804	16,332	22,118	23,292	0
101-0705-415.02-42 DISABILITY INSURANCE	363	346	374	0	0	0	0
101-0705-415.02-50 WORKERS' COMPENSATION	2,743	1,208	1,565	840	1,287	1,230	0
101-0705-415.02-70 CAR ALLOWANCE	2,741	2,741	1,173	1,985	2,743	2,738	0
101-0705-415.02-71 PHONE ALLOWANCE	448	672	290	448	684	676	0
* EMPLOYEE BENEFITS	71,902	61,703	73,926	49,271	67,943	74,046	0
SERVICE AND SUPPLIES							
101-0705-415.03-09 PROFESSIONAL SERVICES	11,920	2,392	8,000	4,275	8,000	2,000	0
101-0705-415.03-30 TRAINING	50	9,539	920	381	920	2,920	0
101-0705-415.03-31 EMPLOYEE TRAINING	0	1,323	2,000	138	2,000	2,000	0
101-0705-415.03-57 EMPLOYEE AWARDS	274	0	1,000	380	1,000	1,000	0
101-0705-415.03-60 EMP-MGMT RELATIONS BOARD	2,571	3,103	3,103	3,475	3,103	3,103	0
101-0705-415.04-30 EQUIPMENT REPAIR & MAINT.	0	0	100	0	100	100	0
101-0705-415.04-33 SOFTWARE MAINTENANCE CONT	0	0	22,010	15,106	22,010	22,010	0
101-0705-415.04-44 OFFICE EQUIPMENT RENTAL	0	0	50	0	50	50	0
101-0705-415.05-42 PRINTING/ADVERTISING	8,500	0	2,000	950	2,000	2,000	0
101-0705-415.05-45 MEMBERSHIP / PUBLICATIONS	4,937	3,919	3,000	1,725	3,000	3,000	0
101-0705-415.05-80 TRAVEL	0	960	2,000	3,082	2,000	6,000	0
101-0705-415.05-82 MILEAGE	61	30	700	0	700	700	0
101-0705-415.06-01 OFFICE SUPPLIES	4,480	2,586	3,000	1,965	3,000	3,000	0
101-0705-415.06-25 OPERATING SUPPLIES	7,029	4,707	1,500	2,331	1,500	1,500	0
101-0705-415.06-45 BOOKS/PERIODICALS	0	96	300	0	300	300	0
101-0705-415.06-55 FIRE DEPARTMENT TESTING	50	0	0	0	0	0	0
101-0705-415.06-57 DRUG TESTING	2,070	0	0	77-	0	0	0
101-0705-415.06-58 BACKGROUND SCREENING	3,604	2,721	1,500	2,325	1,500	1,500	0
101-0705-415.06-75 SMALL FURNISHINGS	0	0	3,540	3,040	3,540	500	0
101-0705-415.07-10 TELEPHONE	1,028	677	1,200	462	1,200	1,200	0
* SERVICE AND SUPPLIES	46,574	32,053	55,923	39,558	55,923	52,883	0
** PERSONNEL	301,341	254,540	300,904	207,805	288,688	297,858	0

I.T. Organizational Structure
2013



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Information Services					
Department Number: 0710					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,493,943	$ 1,599,410	$ 1,561,223	**-2.39%**	$ (38,187)
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,493,943**	**$ 1,599,410**	**$ 1,561,223**	**-2.39%**	$ (38,187)
EXPENDITURE					
Salary	$ 719,725	$ 742,065	$ 746,870	**0.65%**	$ 4,806
Benefits	274,891	282,839	305,307	**7.94%**	$ 22,468
Service & Supplies	498,512	546,322	509,046	**-6.82%**	$ (37,276)
Capital Outlay	815	28,185	-	**-100.00%**	$ (28,185)
TOTAL	**$ 1,493,943**	**$ 1,599,410**	**$ 1,561,223**	**-2.39%**	$ (38,187)
FTE	**9.00**	**9.00**	**9.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Automation		
DEPARTMENT NUMBER: 0710		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Information Service Director	1.0	117,570
Business Systems Analyst 2	3.0	222,318
Help Desk Technician 2	1.0	50,402
IT Manager	2.0	179,208
IT Project Leader	1.0	83,207
Senior Business Systems Analyst	1.0	81,178
Hourly		12,988
SUB-TOTAL SALARY & WAGES	9.0	746,870
BENEFITS:		
Group Insurance		101,120
Medicare		9,521
Phone Allowance		6,760
Retirement		182,674
Workers' Compensation		5,232
SUB-TOTAL BENEFITS		305,307
GRAND TOTAL		1,052,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0710-419.01-01	SALARIES	679,591	685,821	700,951	510,413	729,077	733,882	0
101-0710-419.01-02	HOURLY/SEASONAL	6,675	8,744	12,988	8,852	12,988	12,988	0
101-0710-419.01-06	MANAGEMENT LEAVE PAY	25,733	25,074	0	18,896	0	0	0
101-0710-419.01-11	OVERTIME	48	86	0	208	0	0	0
*	Salaries and Wages	712,047	719,725	713,939	538,369	742,065	746,870	0
	EMPLOYEE BENEFITS							
101-0710-419.02-25	MEDICARE	8,914	9,092	9,188	6,751	9,431	9,521	0
101-0710-419.02-30	RETIREMENT	145,103	160,351	161,064	121,436	167,298	182,674	0
101-0710-419.02-40	GROUP INSURANCE	93,651	94,433	106,574	70,707	93,902	101,120	0
101-0710-419.02-50	WORKERS' COMPENSATION	10,189	5,175	5,232	3,314	5,367	5,232	0
101-0710-419.02-71	PHONE ALLOWANCE	2,480	5,840	6,760	4,480	6,840	6,760	0
*	EMPLOYEE BENEFITS	260,337	274,891	288,818	206,688	282,838	305,307	0
	SERVICE AND SUPPLIES							
101-0710-419.03-09	PROFESSIONAL SERVICES	1,344	10,973	2,000	2,475	2,000	7,000	0
101-0710-419.03-30	TRAINING	9,024	11,333	4,000	5,712	4,000	6,825	0
101-0710-419.04-32	MAINTENANCE SVC CONTRACTS	65,045	87,092	89,410	63,915	89,410	89,410	0
101-0710-419.04-33	SOFTWARE MAINTENANCE CONT	316,854	347,935	319,755	395,813	412,000	370,000	0
101-0710-419.05-45	MEMBERSHIP / PUBLICATIONS	2,044	2,188	575	878	575	575	0
101-0710-419.05-80	TRAVEL	13,807	3,482	4,000	4,735	4,000	4,975	0
101-0710-419.05-82	MILEAGE	88	20	350	61	350	350	0
101-0710-419.06-01	OFFICE SUPPLIES	1,407	1,021	1,250	855	1,250	1,250	0
101-0710-419.06-02	POSTAGE/SHIPPING	86	136	250	16	250	250	0
101-0710-419.06-25	OPERATING SUPPLIES	7,277	7,596	8,000	8,051	8,000	8,000	0
101-0710-419.06-60	VEHICLE FUEL/OIL	403	482	735	267	735	735	0
101-0710-419.06-75	SMALL FURNISHINGS	378	444	500	712	500	500	0
101-0710-419.07-10	TELEPHONE	20,283	22,714	20,000	13,145	20,000	16,200	0
101-0710-419.09-50	FLEET MANAGEMENT	3,105	3,096	3,252	3,252	3,252	2,976	0
*	SERVICE AND SUPPLIES	441,145	498,512	454,077	499,887	546,322	509,046	0
	CAPITAL OUTLAY							
101-0710-419.77-43	FURNITURE AND FIXTURES	0	815	28,185	19,516	28,185	0	0
*	CAPITAL OUTLAY	0	815	28,185	19,516	28,185	0	0
**	AUTOMATION	1,413,529	1,493,943	1,485,019	1,264,460	1,599,410	1,561,223	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: GIS

Department Number: 0715

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 271,000	$ 279,000	$ 279,000	**0.00%**	$ -
TOTAL	**$ 271,000**	**$ 279,000**	**$ 279,000**	**0.00%**	**$ -**
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	271,000	279,000	279,000	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 271,000**	**$ 279,000**	**$ 279,000**	**0.00%**	**$ -**
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0715-419.01-01	SALARIES	193,371	0	0	0	0	0	0
101-0715-419.01-06	MANAGEMENT LEAVE PAY	2,924	0	0	0	0	0	0
101-0715-419.01-07	ANNUAL LEAVE PAYOFF	13,124	0	0	0	0	0	0
*	Salaries and Wages	209,419	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
101-0715-419.02-25	MEDICARE	2,970	0	0	0	0	0	0
101-0715-419.02-30	RETIREMENT	40,380	0	0	0	0	0	0
101-0715-419.02-40	GROUP INSURANCE	27,974	0	0	0	0	0	0
101-0715-419.02-50	WORKERS' COMPENSATION	3,187	0	0	0	0	0	0
101-0715-419.02-71	PHONE ALLOWANCE	200	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	74,711	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
101-0715-419.03-09	PROFESSIONAL SERVICES	284	250,000	250,000	250,000	250,000	250,000	0
101-0715-419.03-30	TRAINING	190	0	0	0	0	0	0
101-0715-419.04-33	SOFTWARE MAINTENANCE CONT	27,449	20,661	27,500	19,000	27,500	27,500	0
101-0715-419.06-25	OPERATING SUPPLIES	6,345	0	1,000	552	1,000	1,000	0
101-0715-419.06-75	SMALL FURNISHINGS	500	0	0	237	0	0	0
101-0715-419.07-10	TELEPHONE	547	339	500	197	500	500	0
*	SERVICE AND SUPPLIES	35,315	271,000	279,000	269,986	279,000	279,000	0
**	GEOGRAPHIC INFO SYSTEMS	319,445	271,000	279,000	269,986	279,000	279,000	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing

Department Number: 0720

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 137,975	$ 134,543	$ 137,317	**2.06%**	$ 2,774
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 137,975**	**$ 134,543**	**$ 137,317**	**2.06%**	$ 2,774
EXPENDITURE					
Salary	$ 94,323	$ 89,111	$ 89,735	**0.70%**	$ 624
Benefits	36,961	36,670	39,096	**6.62%**	$ 2,426
Service & Supplies	6,691	8,762	8,486	**-3.15%**	$ (276)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 137,975**	**$ 134,543**	**$ 137,317**	**2.06%**	$ 2,774
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Purchasing		
DEPARTMENT NUMBER: 0720		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Purchasing & Contracts Manager	1.00	77,267
Hourly		12,468
SUB-TOTAL SALARY & WAGES	1.00	89,735
BENEFITS:		
Group Insurance		16,939
Medicare		1,207
Retirement		19,896
Workers' Compensation		752
Phone Allowance		302
SUB-TOTAL BENEFITS		39,096
GRAND TOTAL		128,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-0720-415.01-01	SALARIES	70,658	80,769	76,517	52,564	76,643	77,267	0
101-0720-415.01-02	HOURLY / SEASONAL	10,538	10,586	12,468	7,480	12,468	12,468	0
101-0720-415.01-03	ADMINISTRATIVE PAY	1,061	0	0	0	0	0	0
101-0720-415.01-06	MANAGEMENT LEAVE PAY	1,846	2,968	0	2,906	0	0	0
*	Salaries and Wages	84,103	94,323	88,985	62,950	89,111	89,735	0
	EMPLOYEE BENEFITS							
101-0720-415.02-25	MEDICARE	1,140	1,298	1,236	852	1,263	1,207	0
101-0720-415.02-30	RETIREMENT	15,407	19,463	18,173	13,174	18,203	19,896	0
101-0720-415.02-40	GROUP INSURANCE	15,389	15,113	15,695	11,414	16,080	16,939	0
101-0720-415.02-50	WORKERS' COMPENSATION	1,368	787	752	436	819	752	0
101-0720-415.02-71	PHONE ALLOWANCE	75	300	302	200	305	302	0
*	EMPLOYEE BENEFITS	33,379	36,961	36,158	26,076	36,670	39,096	0
	SERVICE AND SUPPLIES							
101-0720-415.03-30	TRAINING	40	125	0	125	0	0	0
101-0720-415.04-30	EQUIPMENT REPAIR & MAINT.	503	363	500	0	500	500	0
101-0720-415.04-44	OFFICE EQUIPMENT RENTAL	0	0	60	0	60	60	0
101-0720-415.05-45	MEMBERSHIP / PUBLICATIONS	30	30	450	30	450	450	0
101-0720-415.05-80	TRAVEL	136	545	0	612	0	0	0
101-0720-415.06-01	OFFICE SUPPLIES	668	16	500	0	500	500	0
101-0720-415.06-25	OPERATING SUPPLIES	346	216	500	0	500	500	0
101-0720-415.06-60	VEHICLE FUEL/OIL	1,237	1,429	1,000	916	1,000	1,000	0
101-0720-415.07-10	TELEPHONE	838	871	2,500	602	2,500	2,500	0
101-0720-415.09-50	FLEET MANAGEMENT	3,105	3,096	3,252	3,252	3,252	2,976	0
*	SERVICE AND SUPPLIES	6,903	6,691	8,762	5,537	8,762	8,486	0
**	PURCHASING	124,385	137,975	133,905	94,563	134,543	137,317	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Northgate

Department Number: 0729

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 30,410	$ 29,500	$ 29,500	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 30,410**	**$ 29,500**	**$ 29,500**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	30,410	29,500	29,500	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 30,410**	**$ 29,500**	**$ 29,500**	**0.00%**	$ -
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-0729-419.07-12	POWER	14,662	15,696	15,000	10,890	15,000	15,000	0
101-0729-419.07-13	HEATING	14,100	10,735	11,000	6,912	11,000	11,000	0
101-0729-419.07-26	WATER CHARGES	2,823	3,979	3,500	3,342	3,500	3,500	0
101-0729-419.07-28	GARBAGE	0	0	0	1,103	0	0	0
*	SERVICE AND SUPPLIES	31,585	30,410	29,500	22,247	29,500	29,500	0
**	NORTHGATE	31,585	30,410	29,500	22,247	29,500	29,500	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall

Department Number: 0730

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 91,404	$ 119,760	$ 119,760	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 91,404**	**$ 119,760**	**$ 119,760**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	91,404	119,760	119,760	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 91,404**	**$ 119,760**	**$ 119,760**	**0.00%**	$ -
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-0730-419.04-30	EQUIPMENT REPAIR & MAINT.	1,189	1,196	3,000	215	3,000	3,000	0
101-0730-419.04-44	OFFICE EQUIPMENT RENTAL	8,583	6,717	10,000	3,703	10,000	10,000	0
101-0730-419.06-01	OFFICE SUPPLIES	4,873	4,277	4,300	2,464	4,300	4,300	0
101-0730-419.06-02	POSTAGE/SHIPPING	27,066	27,686	34,000	6,335	34,000	34,000	0
101-0730-419.06-25	OPERATING SUPPLIES	2,017	2,090	2,500	981	2,500	2,500	0
101-0730-419.07-12	POWER	42,373	38,850	49,960	27,014	49,960	49,960	0
101-0730-419.07-13	HEATING	12,175	10,588	16,000	6,922	16,000	16,000	0
*	SERVICE AND SUPPLIES	98,276	91,404	119,760	47,634	119,760	119,760	0
**	NEW CITY HALL	98,276	91,404	119,760	47,634	119,760	119,760	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Administrative Services - Welfare

Department Number: 0764

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 397,517	$ 367,903	$ 434,145	18.01%	$ 66,242
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	**$ 397,517**	**$ 367,903**	**$ 434,145**	18.01%	$ 66,242
EXPENDITURE					
Salary	$ 96,878	$ 63,652	$ 99,846	56.86%	$ 36,195
Benefits	27,989	28,472	46,330	62.72%	$ 17,858
Service & Supplies	272,650	275,779	287,968	4.42%	$ 12,189
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	**$ 397,517**	**$ 367,903**	**$ 434,145**	18.01%	$ 66,242
FTE	1	1	1.76		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Welfare		
DEPARTMENT NUMBER: 0764		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Admin Health & Human Services	1.0	65,137
Case Manager	0.50	22,241
Management Assistant 1	0.26	12,468
SUB-TOTAL SALARY & WAGES	1.76	99,846
BENEFITS:		
Car Allowance		3,911
Group Insurance		16,487
Medicare		1,473
Phone Allowance		966
Retirement		22,461
Workers' Compensation		1,032
SUB-TOTAL BENEFITS		46,330
GRAND TOTAL		146,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages								
101-0764-444.01-01	SALARIES	75,988	65,860	76,517	39,554	63,652	99,846	0
101-0764-444.01-02	HOURLY / SEASONAL	23,683	11,033	12,468	0	0	0	0
101-0764-444.01-03	ADMINISTRATIVE PAY	0	5,576	0	0	0	0	0
101-0764-444.01-06	MANAGEMENT LEAVE PAY	3,117	1,481	0	238	0	0	0
101-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	6,835	0	0	0	0	0
101-0764-444.01-08	SICK LEAVE PAYOFF	0	6,068	0	0	0	0	0
101-0764-444.01-11	OVERTIME	248	25	0	522	0	0	0
*	Salaries and Wages	103,036	96,878	88,985	40,314	63,652	99,846	0
EMPLOYEE BENEFITS								
101-0764-444.02-25	MEDICARE	1,333	1,425	1,311	597	942	1,473	0
101-0764-444.02-30	RETIREMENT	16,657	17,206	18,173	9,070	13,899	22,461	0
101-0764-444.02-40	GROUP INSURANCE	7,553	7,492	8,677	4,651	9,079	16,487	0
101-0764-444.02-42	DISABILITY INSURANCE	229	219	229	0	0	0	0
101-0764-444.02-50	WORKERS' COMPENSATION	1,535	767	752	660	1,003	1,032	0
101-0764-444.02-70	CAR ALLOWANCE	0	0	0	1,650	2,732	3,911	0
101-0764-444.02-71	PHONE ALLOWANCE	640	880	966	480	817	966	0
*	EMPLOYEE BENEFITS	27,947	27,989	30,108	17,108	28,472	46,330	0
SERVICE AND SUPPLIES								
101-0764-444.03-30	TRAINING	1,496	530	1,437	1,433	1,437	1,437	0
101-0764-444.04-30	EQUIPMENT REPAIR & MAINT.	0	0	50	0	50	50	0
101-0764-444.05-45	MEMBERSHIP / PUBLICATIONS	472	125	75	0	75	75	0
101-0764-444.05-80	TRAVEL	468	0	737	405	737	737	0
101-0764-444.06-01	OFFICE SUPPLIES	392	896	400	284	400	400	0
101-0764-444.06-02	POSTAGE	131	165	500	95	500	500	0
101-0764-444.06-25	OPERATING SUPPLIES	5,448	2,674	1,500	2,162	1,500	1,500	0
101-0764-444.07-10	TELEPHONE	460	171	200	205	200	200	0
101-0764-444.10-05	GENERAL ASSISTANCE	2,224	200	0	0	0	0	0
101-0764-444.10-08	NO. NV. CHILDREN'S HOME	0	0	0	83	0	0	0
101-0764-444.10-15	AMBULANCE: TRANSPORTATION	0	0	442	0	442	462	0
101-0764-444.10-19	BURIALS	12,100	15,400	15,073	9,201	15,073	17,251	0
101-0764-444.10-25	INMATE MEDICAL CARE	10,345	56,342	8,858	0	8,858	9,257	0
101-0764-444.10-30	HOSPITAL COSTS	25,722	21,435	62,736	35,755	62,736	65,559	0
101-0764-444.10-32	VICTIMS' FUND	11,065	20,375	6,203	3,810	6,203	12,964	0
101-0764-444.10-34	RESIDENT CARE	16,054	0	4,285	665	4,285	4,478	0
101-0764-444.10-36	REST HOME	155,246	149,858	162,794	49,416	162,794	162,138	0
101-0764-444.10-38	MEDICATION	6,834	4,479	10,489	2,402	10,489	10,961	0
*	SERVICE AND SUPPLIES	248,457	272,650	275,779	105,916	275,779	287,969	0
**	WELFARE	379,440	397,517	394,872	163,338	367,903	434,145	0
***	ADMINISTRATIVE SERVICES	3,291,848	3,291,438	3,349,443	2,506,463	3,440,282	3,481,796	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Internal Auditor					
Department Number: 101-0800					
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 57,617	$ 110,200	$ 110,200	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 57,617**	**$ 110,200**	**$ 110,200**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	57,617	110,200	110,200	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 57,617**	**$ 110,200**	**$ 110,200**	**0.00%**	$ -
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-0800-415.03-09	PROFESSIONAL SERVICES	8,073	56,408	110,000	44,458	110,000	110,000	0
101-0800-415.05-45	MEMBERSHIP / PUBLICATIONS	0	1,074	0	0	0	0	0
101-0800-415.07-10	TELEPHONE	131	135	200	94	200	200	0
*	SERVICE AND SUPPLIES	8,204	57,617	110,200	44,552	110,200	110,200	0
**	INTERNAL AUDITOR	8,204	57,617	110,200	44,552	110,200	110,200	0
***	INTERNAL AUDITOR	8,204	57,617	110,200	44,552	110,200	110,200	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Community Development

Department Number: 1425

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 412,329	$ 473,904	$ 554,334	**16.97%**	$ 80,430
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 412,329**	**$ 473,904**	**$ 554,334**	**16.97%**	**$ 80,430**
EXPENDITURE					
Salary	$ 256,436	$ 279,494	$ 341,162	**22.06%**	$ 61,668
Benefits	121,034	125,391	169,971	**35.55%**	44,580
Service & Supplies	23,099	69,019	43,201	**-37.41%**	(25,818)
Capital Outlay	11,760	-	-	**0.00%**	-
TOTAL	**$ 412,329**	**$ 473,904**	**$ 554,334**	**16.97%**	**$ 80,430**
FTE	**4.75**	**4.75**	**5.75**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Community Development		
DEPARTMENT NUMBER: 1425		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Planning Director	0.75	$ 76,036.00
Principal Planner 2 W/Cert.	1.00	87,420.00
Assistant Planner	1.00	57,070.00
Grants Program Coordiniator	1.00	53,624.00
Office Support Technician 2	1.00	46,394.00
Senior Compliance Officer	1.00	55,618.00
Hourly Salary		10,000.00
CDBG Grant Reimbursement - MA 5		(45,000.00)
SUB-TOTAL SALARY & WAGES	**5.75**	**$ 341,162.00**
BENEFITS:		
Medicare		$ 5,469.00
Retirement		91,024.00
Group Insurance		65,847.00
Workers' Compensation		3,370.00
Car Allowance		2,933.00
Phone Allowance		1,328.00
SUB-TOTAL BENEFITS		**$ 169,971.00**
GRAND TOTAL		**$ 511,133.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-1425-419.01-01	SALARIES	302,667	304,830	313,811	202,457	312,882	376,162	0
101-1425-419.01-02	HOURLY/SEASONAL	0	0	10,000	0	10,000	10,000	0
101-1425-419.01-06	MANAGEMENT LEAVE PAY	6,900	6,173	0	4,454	0	0	0
101-1425-419.01-07	ANNUAL LEAVE PAYOFF	0	0	0	15,045	0	0	0
101-1425-419.01-08	SICK LEAVE PAYOFF	0	0	0	9,962	0	0	0
101-1425-419.01-14	F L S A	1	0	0	0	0	0	0
101-1425-419.01-99	GRANT ALLOCATION	39,071-	54,567-	43,388-	3,325-	43,388-	45,000-	0
*	Salaries and Wages	270,497	256,436	280,423	228,593	279,494	341,162	0
	EMPLOYEE BENEFITS							
101-1425-419.02-25	MEDICARE	4,424	4,462	4,690	3,320	4,639	5,469	0
101-1425-419.02-30	RETIREMENT	61,399	68,130	69,308	45,387	69,398	91,024	0
101-1425-419.02-40	GROUP INSURANCE	40,121	41,341	46,095	29,345	44,407	65,847	0
101-1425-419.02-42	DISABILITY INSURANCE	475	453	475	0	0	0	0
101-1425-419.02-50	WORKERS' COMPENSATION	5,091	2,692	2,811	1,855	2,970	3,370	0
101-1425-419.02-70	CAR ALLOWANCE	2,936	2,936	2,933	2,126	2,939	2,933	0
101-1425-419.02-71	PHONE ALLOWANCE	680	1,020	1,026	605	1,038	1,328	0
*	EMPLOYEE BENEFITS	115,126	121,034	127,338	82,638	125,391	169,971	0
	SERVICE AND SUPPLIES							
101-1425-419.03-30	TRAINING	1,307	1,029	1,500	799	1,500	2,400	0
101-1425-419.04-30	EQUIPMENT REPAIR & MAINT.	1,060	0	1,000	0	1,000	1,000	0
101-1425-419.04-32	MAINTENANCE SVC CONTRACTS	1,357	1,002	1,000	1,002	1,000	1,100	0
101-1425-419.04-40	BUILDING RENTAL	0	0	25,000	15,901	25,000	0	0
101-1425-419.04-44	OFFICE EQUIPMENT RENTAL	5,928	2,901	6,000	1,969	6,000	5,000	0
101-1425-419.05-42	PRINTING/ADVERTISING	4,253	2,847	4,000	2,145	4,000	4,000	0
101-1425-419.05-45	MEMBERSHIP / PUBLICATIONS	2,250	2,244	2,500	2,083	2,500	2,500	0
101-1425-419.05-80	TRAVEL	4,131	487	5,000	516	5,000	5,000	0
101-1425-419.05-82	MILEAGE	0	0	150	0	150	150	0
101-1425-419.06-01	OFFICE SUPPLIES	3,203	2,538	3,000	1,163	3,000	3,000	0
101-1425-419.06-02	POSTAGE/SHIPPING	2,048	1,319	3,000	952	3,000	3,000	0
101-1425-419.06-25	OPERATING SUPPLIES	2,082	1,111	2,000	1,554	2,000	2,000	0
101-1425-419.06-45	BOOKS/PERIODICALS	459	113	500	24	500	500	0
101-1425-419.06-60	VEHICLE FUEL/OIL	365	364	425	0	425	425	0
101-1425-419.06-75	SMALL FURNISHINGS	415	286	500	0	500	500	0
101-1425-419.07-10	TELEPHONE	2,197	1,575	6,650	1,087	6,650	6,650	0
101-1425-419.07-12	POWER	1,512	1,401	2,000	1,015	2,000	2,000	0
101-1425-419.07-13	HEATING	154	270	1,000	226	1,000	1,000	0
101-1425-419.09-50	FLEET MANAGEMENT	3,105	3,612	3,794	3,794	3,794	2,976	0
101-1425-419.24-48	CREDIT CARD CHARGES	20	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	35,846	23,099	69,019	34,230	69,019	43,201	0
	CAPITAL OUTLAY							
101-1425-419.77-43	FURNITURE AND FIXTURES	0	11,760	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	CAPITAL OUTLAY	0	11,760	0	0	0	0	0
**	PLANNING	421,469	412,329	476,780	345,461	473,904	554,334	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License

Department Number: 1430

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 154,974	$ 152,273	$ 149,820	**-1.61%**	$ (2,453)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 154,974**	**$ 152,273**	**$ 149,820**	**-1.61%**	**$ (2,453)**
EXPENDITURE					
Salary	$ 96,333	$ 92,608	$ 90,460	**-2.32%**	$ (2,148)
Benefits	46,215	42,915	42,610	**-0.71%**	(305)
Service & Supplies	12,426	16,750	16,750	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 154,974**	**$ 152,273**	**$ 149,820**	**-1.61%**	**$ (2,453)**
FTE	**2.00**	**2.20**	**2.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Business License		
DEPARTMENT NUMBER: 1430		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Business License Clerk	1.0	$ 37,170.00
Senior Permit Technician	1.0	53,290.00
SUB-TOTAL SALARY & WAGES	**2.0**	**$ 90,460.00**
BENEFITS:		
Medicare		$ 1,312.00
Retirement		23,293.00
Group Insurance		16,887.00
Workers' Compensation		1,118.00
SUB-TOTAL BENEFITS		**$ 42,610.00**
GRAND TOTAL		**$ 133,070.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-1430-419.01-01	SALARIES	88,444	96,333	97,436	69,060	92,608	90,460	0
101-1430-419.01-11	OVERTIME	20	0	0	0	0	0	0
*	Salaries and Wages	88,464	96,333	97,436	69,060	92,608	90,460	0
	EMPLOYEE BENEFITS							
101-1430-419.02-25	MEDICARE	1,239	1,353	1,353	992	1,333	1,312	0
101-1430-419.02-30	RETIREMENT	19,015	22,796	23,141	16,402	21,994	23,293	0
101-1430-419.02-40	GROUP INSURANCE	19,250	20,860	24,531	13,821	18,393	16,887	0
101-1430-419.02-50	WORKERS' COMPENSATION	2,211	1,206	1,225	806	1,195	1,118	0
*	EMPLOYEE BENEFITS	41,715	46,215	50,250	32,021	42,915	42,610	0
	SERVICE AND SUPPLIES							
101-1430-419.03-30	TRAINING	99	274	250	95	250	500	0
101-1430-419.06-01	OFFICE SUPPLIES	351	242	1,000	109	1,000	750	0
101-1430-419.06-02	POSTAGE/SHIPPING	7,502	6,779	7,500	6,113	7,500	7,500	0
101-1430-419.06-25	OPERATING SUPPLIES	2,425	2,082	3,000	1,119	3,000	3,000	0
101-1430-419.06-75	SMALL FURNISHINGS	0	21	0	0	0	0	0
101-1430-419.07-10	TELEPHONE	62	78	0	63	0	0	0
101-1430-419.24-30	REFUNDS AND REIMBURSEMENT	3,867	0	5,000	0	5,000	5,000	0
101-1430-419.24-48	CREDIT CARD CHARGES	1,192	2,935	0	1,742	0	0	0
101-1430-419.24-50	CASH OVER / SHORT	237-	15	0	17-	0	0	0
*	SERVICE AND SUPPLIES	15,261	12,426	16,750	9,224	16,750	16,750	0
**	BUSINESS LICENSE	145,440	154,974	164,436	110,305	152,273	149,820	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Code Enforcement

Department Number: 101-1435

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 103,510	$ 93,155	$ -	**-100.00%**	$ (93,155)
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 103,510**	**$ 93,155**	**$ -**	**-100.00%**	$ (93,155)
EXPENDITURE					
Salary	$ 71,604	$ 56,952	$ -	**-100.00%**	$ (56,952)
Benefits	31,421	33,073	-	**-100.00%**	$ (33,073)
Service & Supplies	485	3,130	-	**-100.00%**	$ (3,130)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 103,510**	**$ 93,155**	**$ -**	**-100.00%**	$ (93,155)
FTE	**1.00**	**1.00**	**0.00**		

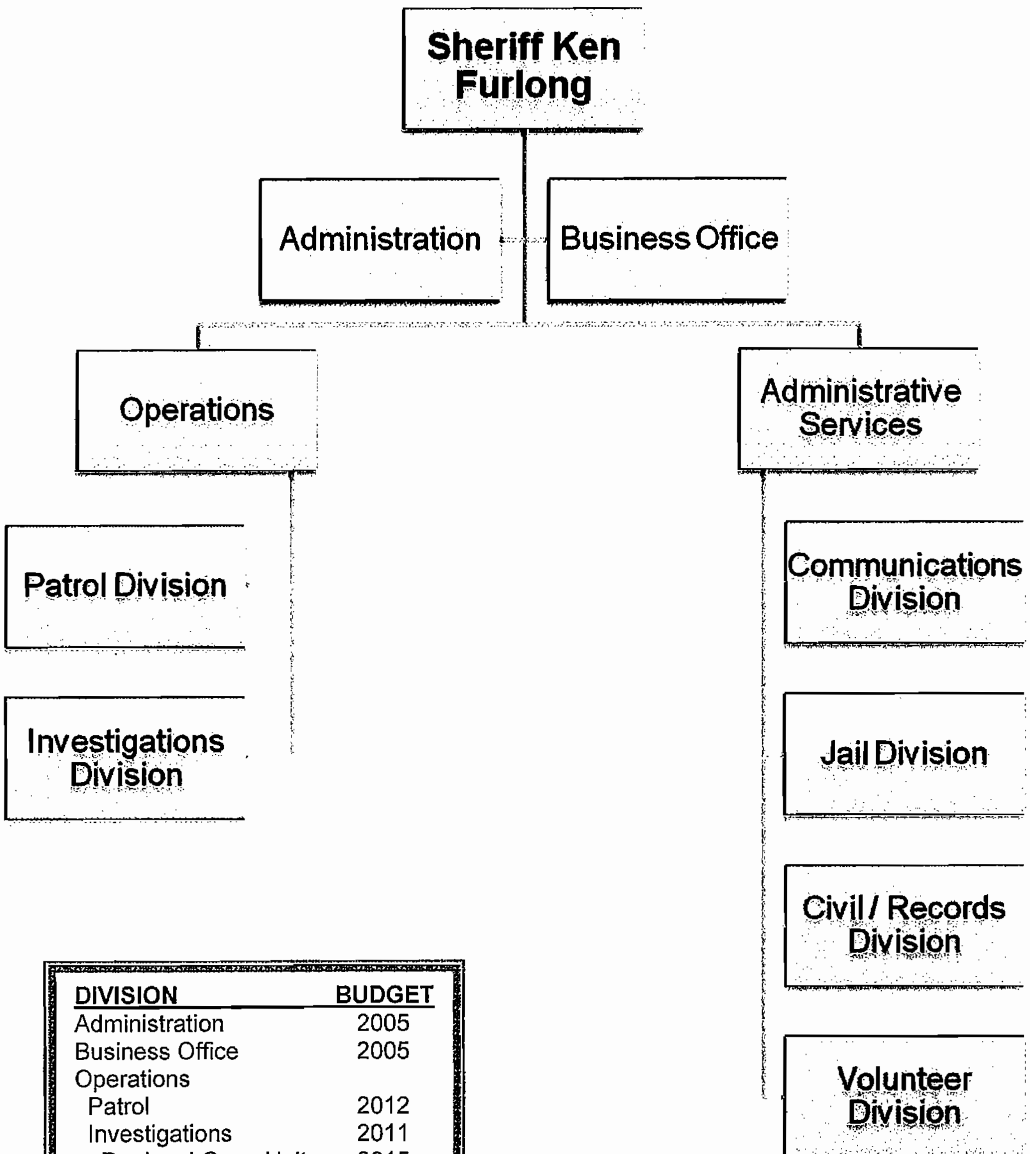
PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Code Enforcement		
DEPARTMENT NUMBER: 101- 1435		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Senior Compliance Officer		0
Callback		0
Overtime		0
Standby		0
SUB-TOTAL SALARY & WAGES	0.00	0
BENEFITS:		
Foul Weather Allowance		0
Group Insurance		0
Medicare		0
Phone Allowance		0
Retirement		0
Workers' Compensation		0
SUB-TOTAL BENEFITS		0
GRAND TOTAL		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-1435-419.01-01	SALARIES	124,741	61,846	55,803	40,136	56,952	0	0
101-1435-419.01-11	OVERTIME	9,709	1,075	102	102	0	0	0
101-1435-419.01-12	CALL BACK PAY	9,424	3,948	721	721	0	0	0
101-1435-419.01-13	STANDBY PAY	9,044	4,355	308	308	0	0	0
101-1435-419.01-14	F L S A	140	48	11	11	0	0	0
101-1435-419.01-16	HOLIDAY PAY	467	332	0	0	0	0	0
*	Salaries and Wages	153,525	71,604	56,945	41,278	56,952	0	0
	EMPLOYEE BENEFITS							
101-1435-419.02-25	MEDICARE	2,132	992	944	560	767	0	0
101-1435-419.02-30	RETIREMENT	30,891	16,676	15,568	9,777	13,499	0	0
101-1435-419.02-40	GROUP INSURANCE	24,736	12,759	15,188	12,608	17,797	0	0
101-1435-419.02-50	WORKERS' COMPENSATION	2,236	544	541	278	555	0	0
101-1435-419.02-66	FOUL WEATHER ALLOWANCE	300	150	150	150	150	0	0
101-1435-419.02-71	PHONE ALLOWANCE	400	300	302	200	305	0	0
*	EMPLOYEE BENEFITS	60,695	31,421	32,693	23,573	33,073	0	0
	SERVICE AND SUPPLIES							
101-1435-419.05-45	MEMBERSHIP / PUBLICATIONS	0	0	100	0	100	0	0
101-1435-419.06-01	OFFICE SUPPLIES	0	135	500	43	500	0	0
101-1435-419.06-02	POSTAGE/SHIPPING	0	199	350	111	350	0	0
101-1435-419.06-25	OPERATING SUPPLIES	0	115	500	349	500	0	0
101-1435-419.07-10	TELEPHONE	686	36	1,680	28	1,680	0	0
*	SERVICE AND SUPPLIES	686	485	3,130	531	3,130	0	0
**	CODE ENFORCEMENT	214,906	103,510	92,768	65,382	93,155	0	0
***	COMMUNITY DEVELOPMENT	781,815	670,813	733,984	521,148	719,332	704,154	0

SHERIFF'S OFFICE

Organizational Chart by Function



DIVISION	BUDGET
Administration	2005
Business Office	2005
Operations	
Patrol	2012
Investigations	2011
Regional Gang Unit	2015
Tri-Net	2018
Administrative Services	
Communications	2017
Civil/Records	2013
Detention	2014
Commissary	2020

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Administration**				
Department Number:	**101-2005**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 1,160,900	$ 1,340,203	$ 1,501,219	**12.01%**	$ 161,016
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,160,900**	**$ 1,340,203**	**$ 1,501,219**	**12.01%**	**$ 161,016**
EXPENDITURE					
Salary	$ 523,350	$ 500,073	$ 589,805	**17.94%**	$ 89,732
Benefits	270,634	313,331	393,026	**25.43%**	79,695
Service & Supplies	366,916	526,799	518,388	**-1.60%**	(8,411)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,160,900**	**$ 1,340,203**	**$ 1,501,219**	**12.01%**	**$ 161,016**
FTE	**6.25**	**6.25**	**7.25**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff's Office - Administration		
DEPARTMENT NUMBER: 101- 2005		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Sheriff	1.00	115,151
Undersheriff	1.00	122,906
Captain	1.00	101,367
Business Manager	1.00	81,178
Juvenile S.A. Training Coord.	0.50	24,674
Accounting Technician 3	1.00	51,797
Training Coordinator	1.00	56,439
Sheriff Support Specialist	0.75	36,293
SUB-TOTAL SALARY & WAGES	7.25	589,805
BENEFITS:		
Car Allowance		6,017
Group Insurance		97,856
Medicare		8,497
Phone Allowance		3,863
Retirement		201,112
Education Incentive		500
Uniform Allowance		62,924
Workers' Compensation		12,257
SUB-TOTAL BENEFITS		393,026
GRAND TOTAL		982,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2005-421.01-01	SALARIES	510,653	506,737	480,077	355,226	493,071	589,805	0
101-2005-421.01-06	MANAGEMENT LEAVE PAY	6,461	7,412	0	6,971	0	0	0
101-2005-421.01-07	ANNUAL LEAVE PAYOFF	0	0	0	10,671	0	0	0
101-2005-421.01-11	OVERTIME PAY	8,279	8,300	0	6,710	6,165	0	0
101-2005-421.01-14	F L S A	0	29	0	25	19	0	0
101-2005-421.01-16	HOLIDAY PAY	1,526	872	0	818	818	0	0
*	Salaries and Wages	526,919	523,350	480,077	380,421	500,073	589,805	0
	EMPLOYEE BENEFITS							
101-2005-421.02-25	MEDICARE	7,530	7,519	6,940	5,458	7,173	8,497	0
101-2005-421.02-30	RETIREMENT	145,942	157,486	151,357	112,946	154,527	201,112	0
101-2005-421.02-40	GROUP INSURANCE	73,950	74,379	83,036	57,113	83,447	97,856	0
101-2005-421.02-42	DISABILITY INSURANCE	583	556	582	0	0	0	0
101-2005-421.02-50	WORKERS' COMPENSATION	18,457	9,318	9,200	7,234	9,226	12,257	0
101-2005-421.02-60	EDUCATION INCENTIVE	0	0	0	0	0	500	0
101-2005-421.02-65	UNIFORM ALLOWANCE	44,518	12,473	50,000	5,654	50,000	62,924	0
101-2005-421.02-70	CAR ALLOWANCE	6,023	6,023	6,017	4,362	6,027	6,017	0
101-2005-421.02-71	PHONE ALLOWANCE	1,120	2,880	3,863	1,920	2,931	3,863	0
*	EMPLOYEE BENEFITS	298,123	270,634	310,995	194,687	313,331	393,026	0
	SERVICE AND SUPPLIES							
101-2005-421.03-30	TRAINING	47,052	65,401	50,900	51,609	50,900	50,900	0
101-2005-421.03-56	PHYSICALS (EMPLOYEE)	23,602	18,664	33,175	28,173	33,175	36,000	0
101-2005-421.04-30	EQUIPMENT REPAIR & MAINT	6,160	606	3,350	245	3,350	3,350	0
101-2005-421.04-32	MAINTENACE SVC CONTRACTS	430	5,800	21,300	4,030	21,300	21,300	0
101-2005-421.04-35	VEHICLE REPAIR & MAINT.	116	1,803	0	0	0	0	0
101-2005-421.04-44	OFFICE EQUIPMENT RENTAL	9,945	9,472	9,600	8,689	9,600	9,600	0
101-2005-421.04-46	PAGER SERVICES	2,600	93	2,500	0	2,500	0	0
101-2005-421.05-11	BONDS (NOTARY/SURETY)	0	0	325	0	325	325	0
101-2005-421.05-42	PRINTING / ADVERTISING	4,528	5,180	1,500	4,244	1,500	4,000	0
101-2005-421.05-45	MEMBERSHIP / PUBLICATIONS	1,374	1,475	2,000	1,530	2,000	2,000	0
101-2005-421.05-80	TRAVEL	1,202	1,815	3,000	3,287	3,000	3,000	0
101-2005-421.05-85	EXTRADITION TRAVEL	4,849	3,218	3,000	5,579	3,000	3,000	0
101-2005-421.06-01	OFFICE SUPPLIES	11,788	11,200	11,250	5,253	11,250	8,000	0
101-2005-421.06-02	POSTAGE / SHIPPING	15,720	13,811	14,425	7,304	14,425	14,425	0
101-2005-421.06-15	PRINTING/DUPLICATING	7,198	3,033	6,000	2,525	6,000	6,000	0
101-2005-421.06-25	OPERATING SUPPLIES	48,288	35,947	41,550	27,931	41,550	41,550	0
101-2005-421.06-27	AMMUNITION	19,539	22,203	24,400	14,457	24,400	37,650	0
101-2005-421.06-42	DOMESTIC SUPPLIES	178	65	0	0	0	0	0
101-2005-421.06-45	BOOKS/PERIODICALS	567	0	1,500	0	1,500	1,500	0
101-2005-421.06-60	VEHICLE FUEL/OIL	6,512	7,388	4,300	2,288	4,300	4,300	0
101-2005-421.06-75	SMALL FURNISHINGS	26,496	10,918	67,000	11,809	67,000	67,000	0
101-2005-421.06-80	GIFT/DONATIONS	1,148	88	8,042	0	8,042	0	0
101-2005-421.07-10	TELEPHONE	32,656	38,130	51,600	24,552	51,600	51,600	0
101-2005-421.07-12	POWER	65,997	65,640	97,000	40,796	97,000	97,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-2005-421.07-13	HEATING	29,697	26,044	37,500	11,142	37,500	37,500	0
101-2005-421.09-50	FLEET MANAGEMENT	16,560	13,416	15,176	15,176	15,176	13,888	0
101-2005-421.14-35	TRAFFIC SAFETY SCHOOL	1,875	637	0	0	0	0	0
101-2005-421.14-36	DARE	10,233	4,869	6,785	4,517	6,785	4,500	0
101-2005-421.14-39	TRIAD	0	0	2,699	0	2,699	0	0
101-2005-421.14-66	TRAINING PROGRAMS	0	0	2,422	315	2,422	0	0
101-2005-421.14-70	DARE PROGRAMS	0	0	4,500	74	4,500	0	0
*	SERVICE AND SUPPLIES	396,310	366,916	526,799	275,525	526,799	518,388	0
**	ADMINISTRATION: SHERIFF	1,221,352	1,160,900	1,317,871	850,633	1,340,203	1,501,219	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Investigations**				
Department Number:	**101-2011**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 2,175,972	$ 1,963,568	$ 2,123,022	**8.12%**	$ 159,454
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 2,175,972**	**$ 1,963,568**	**$ 2,123,022**	**8.12%**	**$ 159,454**
EXPENDITURE					
Salary	$ 1,179,330	$ 1,091,870	$ 1,157,855	**6.04%**	$ 65,985
Benefits	628,801	618,269	660,010	**6.75%**	41,741
Service & Supplies	367,841	253,429	305,157	**20.41%**	51,728
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 2,175,972**	**$ 1,963,568**	**$ 2,123,022**	**8.12%**	**$ 159,454**
FTE	**15.25**	**15.25**	**15.25**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff's Office - Investigations		
DEPARTMENT NUMBER: 101- 2011		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.25	29,263
Deputy Sheriff	8.00	491,093
Evidence Custodian	1.00	36,197
Senior Criminalist	1.00	70,157
Captain	1.00	107,228
Management Assistant 5	1.00	51,181
Senior Deputy Coroner	1.00	55,703
Senior Forensic Specialist	1.00	72,803
Sergeant	1.00	82,302
Hourly		45,600
Shift Differential		8,231
Overtime		63,807
Call Back		31,715
Standy Pay		2,575
Holiday		10,000
SUB-TOTAL SALARY & WAGES	15.25	1,157,855
BENEFITS:		
Education Incentive		5,000
Group Insurance		204,623
Medicare		16,050
Retirement		376,859
Uniform Allowance		17,438
Workers' Compensation		33,642
Phone Allowance		6,398
SUB-TOTAL BENEFITS		660,010
GRAND TOTAL		1,817,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2011-421.01-01	SALARIES	1,014,134	994,336	991,423	688,085	967,105	995,927	0
101-2011-421.01-02	HOURLY/SEASONAL SALARIES	33,886	31,398	26,000	23,203	26,000	45,600	0
101-2011-421.01-04	SHIFT DIFFERENTIAL	7,019	8,784	8,231	4,843	8,231	8,231	0
101-2011-421.01-06	MANAGEMENT LEAVE PAY	1,133	1,121	0	433	0	0	0
101-2011-421.01-07	ANNUAL LEAVE PAYOFF	2,578	0	0	0	0	0	0
101-2011-421.01-09	WORKERS' COMPENSATORY LV	0	0	0	1,139	0	0	0
101-2011-421.01-11	OVERTIME PAY	68,691	98,891	45,949	72,182	47,238	63,807	0
101-2011-421.01-12	CALL BACK PAY	19,565	27,876	30,715	19,023	30,715	31,715	0
101-2011-421.01-13	STAND-BY PAY	3,362	1,299	2,575	324	2,575	2,575	0
101-2011-421.01-14	F L S A	2	10	0	9	6	0	0
101-2011-421.01-16	HOLIDAY PAY	9,839	15,615	10,000	6,414	10,000	10,000	0
*	Salaries and Wages	1,160,209	1,179,330	1,114,893	815,655	1,091,870	1,157,855	0
	EMPLOYEE BENEFITS							
101-2011-421.02-25	MEDICARE	16,056	17,286	15,181	11,257	15,110	16,050	0
101-2011-421.02-30	RETIREMENT	335,307	372,439	359,163	251,793	354,130	376,859	0
101-2011-421.02-40	GROUP INSURANCE	141,087	172,453	182,477	129,995	180,907	204,623	0
101-2011-421.02-50	WORKERS' COMPENSATION	69,973	37,733	33,777	21,663	33,608	33,642	0
101-2011-421.02-60	EDUCATION INCENTIVE	5,675	6,000	4,000	2,500	5,000	5,000	0
101-2011-421.02-65	UNIFORM ALLOWANCE	20,702	20,790	22,875	10,370	22,875	17,438	0
101-2011-421.02-71	PHONE ALLOWANCE	0	2,100	1,207	4,250	6,639	6,398	0
*	EMPLOYEE BENEFITS	588,800	628,801	618,680	431,828	618,269	660,010	0
	SERVICE AND SUPPLIES							
101-2011-421.03-36	LABORATORY EXPENSE	2,775	24,848	55,965	36,377	55,965	62,000	0
101-2011-421.04-30	EQUIPMENT REPAIR & MAINT	1,157	100	1,000	280	1,000	1,000	0
101-2011-421.04-32	MAINTENACE SVC CONTRACTS	12,083	15,739	26,198	18,169	26,198	26,198	0
101-2011-421.04-35	VEHICLE REPAIR & MAINT.	0	1,245	0	48	0	0	0
101-2011-421.04-44	OFFICE EQUIPMENT RENTAL	3,709	3,684	3,700	3,379	3,700	3,700	0
101-2011-421.05-22	INVESTIGATION	22,601	44,849	27,425	18,693	27,425	27,425	0
101-2011-421.05-23	IHOP INCIDENT	0	68,574	0	0	0	0	0
101-2011-421.05-25	AUTOPSIES	58,740	91,463	62,000	53,600	62,000	100,500	0
101-2011-421.05-45	MEMBERSHIP / PUBLICATIONS	332	580	550	380	550	550	0
101-2011-421.06-25	OPERATING SUPPLIES	11,067	50,221	12,000	16,178	12,000	14,600	0
101-2011-421.06-36	LABORATORY EXPENSE	20,112	8,125	6,005	6,078	6,005	10,000	0
101-2011-421.06-60	VEHICLE FUEL/OIL	10,466	18,488	12,100	18,557	12,100	18,000	0
101-2011-421.06-75	SMALL FURNISHINGS	11,000	8,976	0	2,002	0	0	0
101-2011-421.07-10	TELEPHONE	6,761	4,117	4,600	0	4,600	2,000	0
101-2011-421.09-50	FLEET MANAGEMENT	21,735	26,832	38,482	38,482	38,482	39,184	0
101-2011-421.14-01	PROPERTYROOM.COM	0	0	3,404	0	3,404	0	0
*	SERVICE AND SUPPLIES	182,538	367,841	253,429	212,223	253,429	305,157	0
**	INVESTIGATIONS	1,931,547	2,175,972	1,987,002	1,459,706	1,963,568	2,123,022	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Operations**				
Department Number:	**101-2012**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 5,936,341	$ 5,952,590	$ 6,092,816	**2.36%**	$ 140,226
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 5,936,341**	**$ 5,952,590**	**$ 6,092,816**	**2.36%**	**$ 140,226**
EXPENDITURE					
Salary	$ 3,449,915	$ 3,453,528	$ 3,458,167	**0.13%**	$ 4,639
Benefits	1,987,589	2,034,497	2,121,364	**4.27%**	86,867
Service & Supplies	473,172	436,713	488,285	**11.81%**	51,572
Capital Outlay	25,665	27,852	25,000	**-10.24%**	(2,852)
TOTAL	**$ 5,936,341**	**$ 5,952,590**	**$ 6,092,816**	**2.36%**	**$ 140,226**
FTE	**46.75**	**46.75**	**45.75**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff's Office - Operations		
DEPARTMENT NUMBER: 101- 2012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.75	$ 87,790
Captain	1.00	105,970
Sergeant	6.00	525,288
Deputy Sheriff	37.00	2,255,441
Sheriff Support Specialist	1.00	50,497
Shift Differential		65,000
Overtime		290,931
Holiday Pay		77,250
SUB-TOTAL SALARY & WAGES	45.75	3,458,167
BENEFITS:		
Education Incentive		$ 19,250
Group Insurance		$ 566,729
Medicare		$ 48,179
Retirement		$ 1,251,151
Uniform Allowance		$ 111,950
Workers' Compensation		$ 123,501
Phone Allowance		$ 604
SUB-TOTAL BENEFITS		$ 2,121,364
GRAND TOTAL		$ 5,579,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2012-421.01-01	SALARIES	2,975,126	2,992,535	3,040,936	2,106,458	2,995,263	3,024,986	0
101-2012-421.01-03	ADMINISTRATIVE PAY	989	4,238	0	2,170	0	0	0
101-2012-421.01-04	SHIFT DIFFERENTIAL	55,849	50,566	65,000	35,315	65,000	65,000	0
101-2012-421.01-06	MANAGEMENT LEAVE PAY	3,398	3,364	0	1,299	0	0	0
101-2012-421.01-07	ANNUAL LEAVE PAYOFF	1,086	0	0	21,144	21,144	0	0
101-2012-421.01-08	SICK LEAVE PAYOFF	0	0	0	45,202	45,202	0	0
101-2012-421.01-09	WORKERS' COMPENSATORY LV	19,353	1,579	0	16,066	8,350	0	0
101-2012-421.01-11	OVERTIME PAY	227,756	317,437	252,457	236,553	252,457	290,931	0
101-2012-421.01-12	CALL BACK PAY	4,284	8,441	0	4,283	0	0	0
101-2012-421.01-13	STAND-BY PAY	24	2	0	0	0	0	0
101-2012-421.01-14	F L S A	0	0	0	3	0	0	0
101-2012-421.01-16	HOLIDAY PAY	79,972	71,753	66,112	68,999	66,112	77,250	0
*	Salaries and Wages	3,367,837	3,449,915	3,424,505	2,537,492	3,453,528	3,458,167	0
	EMPLOYEE BENEFITS							
101-2012-421.02-25	MEDICARE	45,857	47,538	46,539	33,631	46,665	48,179	0
101-2012-421.02-30	RETIREMENT	1,122,268	1,205,984	1,228,186	864,860	1,201,941	1,251,151	0
101-2012-421.02-40	GROUP INSURANCE	470,504	483,170	531,037	377,466	524,964	566,729	0
101-2012-421.02-50	WORKERS' COMPENSATION	246,736	127,534	124,894	80,666	127,861	123,501	0
101-2012-421.02-60	EDUCATION INCENTIVE	15,625	18,025	18,000	9,725	18,725	19,250	0
101-2012-421.02-65	UNIFORM ALLOWANCE	103,945	100,682	113,500	46,365	113,500	111,950	0
101-2012-421.02-71	PHONE ALLOWANCE	0	350	2,112	475	841	604	0
101-2012-421.02-75	SICK LV CONVERTED TO PERS	1,878	4,306	0	3,692	0	0	0
*	EMPLOYEE BENEFITS	2,006,813	1,987,589	2,064,268	1,416,880	2,034,497	2,121,364	0
	SERVICE AND SUPPLIES							
101-2012-421.03-09	PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	0
101-2012-421.03-30	TRAINING	195	0	0	0	0	0	0
101-2012-421.04-30	EQUIPMENT REPAIR & MAINT	9,759	1,724	5,000	1,908	5,000	5,000	0
101-2012-421.04-32	MAINTENACE SVC CONTRACTS	3,195	4,911	4,852	4,362	4,852	4,852	0
101-2012-421.04-35	VEHICLE REPAIR & MAINT.	34,640	45,217	48,000	48,661	66,000	66,000	0
101-2012-421.04-44	OFFICE EQUIPMENT RENTAL	1,963	1,822	2,500	1,257	2,500	2,500	0
101-2012-421.05-22	INVESTIGATION	15,281	17,607	17,775	15,151	17,775	17,775	0
101-2012-421.06-25	OPERATING SUPPLIES	21,410	17,015	28,250	13,657	28,250	28,250	0
101-2012-421.06-26	AUXILIARY UNITS	9,750	8,032	12,950	3,241	12,950	12,950	0
101-2012-421.06-60	VEHICLE FUEL/OIL	138,675	162,195	116,300	109,174	116,300	125,000	0
101-2012-421.06-75	SMALL FURNISHINGS	22,537	33,916	0	22,504	0	0	0
101-2012-421.09-50	FLEET MANAGEMENT	167,153	164,604	162,058	162,058	162,058	152,768	0
101-2012-421.09-55	RADIOS	0	0	0	0	0	67,190	0
101-2012-421.14-20	K - 9 UNIT	0	4,948	5,359	1,068	5,359	0	0
101-2012-421.14-41	SWAT PROGRAM	238	929	599	4,342	599	0	0
101-2012-421.14-42	MOTOR UNIT	3,709	4,252	9,070	1,036	9,070	0	0
*	SERVICE AND SUPPLIES	434,505	473,172	418,713	394,419	436,713	488,285	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CAPITAL OUTLAY							
101-2012-421.77-43	FURNITURE AND FIXTURES	0	25,665	0	27,852	27,852	25,000	0
*	CAPITAL OUTLAY	0	25,665	0	27,852	27,852	25,000	0
**	PATROL (OPERATIONS)	5,809,155	5,936,341	5,907,486	4,376,643	5,952,590	6,092,816	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Administrative Services**				
Department Number:	**101-2013**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 670,280	$ 689,846	$ 677,367	**-1.81%**	$ (12,479)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 670,280**	**$ 689,846**	**$ 677,367**	**-1.81%**	**$ (12,479)**
EXPENDITURE					
Salary	$ 423,236	$ 442,821	$ 425,774	**-3.85%**	$ (17,047)
Benefits	196,864	195,595	204,041	**4.32%**	8,446
Service & Supplies	50,180	51,430	47,552	**-7.54%**	(3,878)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 670,280**	**$ 689,846**	**$ 677,367**	**-1.81%**	**$ (12,479)**
FTE	**8.25**	**8.25**	**8.25**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff's Office - Administrative Services		
DEPARTMENT NUMBER: 101-2013		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.25	$ 29,263
Deputy Sheriff	1.00	$ 55,089
Civil Division Supervisor	1.00	$ 62,691
Lead Support Specialist	2.00	$ 100,054
Sheriff Support Specialist	4.00	$ 155,347
Hourly		$ 21,785
Overtime		$ 1,545
SUB-TOTAL SALARY & WAGES	8.25	$ 425,774
BENEFITS:		
Medicare		$ 6,006
Retirement		$ 110,668
Group Insurance		$ 76,604
Workers' Compensation		$ 7,523
Education Incentive		$ 1,000
Uniform Allowance		$ 1,938
Phone Allowance		$ 302
SUB-TOTAL BENEFITS		$ 204,041
GRAND TOTAL		$ 629,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages								
101-2013-421.01-01	SALARIES	395,044	377,408	385,681	270,881	385,086	402,444	0
101-2013-421.01-02	HOURLY/SEASONAL SALARIES	23,483	34,134	53,836	25,617	53,836	21,785	0
101-2013-421.01-03	ADMINISTRATIVE PAY	0	530	0	2,517	0	0	0
101-2013-421.01-04	SHIFT DIFFERENTIAL	0	9	0	0	0	0	0
101-2013-421.01-06	MANAGEMENT LEAVE PAY	3,483	3,312	0	3,161	0	0	0
101-2013-421.01-07	ANNUAL LEAVE PAYOFF	5,735	505	0	54	54	0	0
101-2013-421.01-08	SICK LEAVE PAYOFF	5,645	0	0	0	0	0	0
101-2013-421.01-09	WORKERS' COMPENSATORY LV	0	1,220	0	0	0	0	0
101-2013-421.01-11	OVERTIME PAY	2,851	5,849	1,545	5,226	3,136	1,545	0
101-2013-421.01-12	CALL BACK PAY	57	45	0	0	0	0	0
101-2013-421.01-14	F L S A	1	21	0	9	8	0	0
101-2013-421.01-16	HOLIDAY PAY	3,303	203	0	1,248	701	0	0
*	Salaries and Wages	439,602	423,236	441,062	308,713	442,821	425,774	0
EMPLOYEE BENEFITS								
101-2013-421.02-25	MEDICARE	6,324	5,835	5,648	4,335	6,227	6,006	0
101-2013-421.02-30	RETIREMENT	90,684	102,360	103,689	71,902	99,713	110,668	0
101-2013-421.02-40	GROUP INSURANCE	74,184	78,585	89,054	52,201	72,433	76,604	0
101-2013-421.02-42	DISABILITY INSURANCE	77	73	76	0	0	0	0
101-2013-421.02-50	WORKERS' COMPENSATION	15,118	7,366	7,421	5,038	8,142	7,523	0
101-2013-421.02-60	EDUCATION INCENTIVE	500	300	0	700	950	1,000	0
101-2013-421.02-65	UNIFORM ALLOWANCE	3,222	2,345	7,875	1,417	7,875	1,938	0
101-2013-421.02-71	PHONE ALLOWANCE	0	0	0	150	255	302	0
*	EMPLOYEE BENEFITS	190,109	196,864	213,763	135,743	195,595	204,041	0
SERVICE AND SUPPLIES								
101-2013-421.04-30	EQUIPMENT REPAIR & MAINT	824	1,273	1,000	724	1,000	1,000	0
101-2013-421.04-32	MAINTENACE SVC CONTRACTS	8,007	9,220	9,000	8,174	9,000	9,000	0
101-2013-421.04-35	VEHICLE REPAIR & MAINT.	153	34	0	129	0	0	0
101-2013-421.04-44	OFFICE EQUIPMENT RENTAL	6,765	5,731	7,500	3,897	7,500	7,500	0
101-2013-421.05-22	INVESTIGATION	13,344	17,738	17,000	12,413	17,000	17,000	0
101-2013-421.06-25	OPERATING SUPPLIES	5,164	6,874	5,100	4,332	5,100	5,100	0
101-2013-421.06-60	VEHICLE FUEL/OIL	2,720	3,012	2,000	1,694	2,000	2,000	0
101-2013-421.06-75	SMALL FURNISHINGS	621	100	0	639	0	0	0
101-2013-421.09-50	FLEET MANAGEMENT	6,210	6,192	6,504	6,504	6,504	5,952	0
101-2013-421.14-45	VIPS	0	0	2,905	0	2,905	0	0
101-2013-421.14-46	NATIONAL NIGHT OUT	0	6	421	488	421	0	0
101-2013-421.24-50	CASH SHORT / OVER	20-	0	0	16-	0	0	0
*	SERVICE AND SUPPLIES	43,788	50,180	51,430	38,978	51,430	47,552	0
**	GENERAL SERVICES	673,499	670,280	706,255	483,434	689,846	677,367	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Detention**				
Department Number:	**101-2014**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 3,620,045	$ 3,651,731	$ 3,870,093	**5.98%**	**$ 218,362**
Intergovernmental	-	-	-	**0.00%**	**$ -**
Other	-	-	-	**0.00%**	**$ -**
TOTAL	**$ 3,620,045**	**$ 3,651,731**	**$ 3,870,093**	**5.98%**	**$ 218,362**
EXPENDITURE					
Salary	$ 2,117,946	$ 2,099,568	$ 2,203,299	**4.94%**	**$ 103,731**
Benefits	1,198,022	1,255,182	1,364,141	**8.68%**	**$ 108,959**
Service & Supplies	294,054	296,981	302,653	**1.91%**	**$ 5,672**
Capital Outlay	10,023	-	-	**0.00%**	**$ -**
TOTAL	**$ 3,620,045**	**$ 3,651,731**	**$ 3,870,093**	**5.98%**	**$ 218,362**
FTE	**31.50**	**31.50**	**31.50**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff's Office - Detention		
DEPARTMENT NUMBER: 101- 2014		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.5	$ 58,527
Lieutenant	1.0	$ 106,120
Sergeant	6.0	$ 491,937
Deputy Sheriff	22.0	$ 1,195,148
Cook Supervisor	1.0	$ 55,786
Cook 1	1.0	$ 29,644
Shift Differential		$ 51,800
Overtime		$ 173,137
Holiday Pay		$ 41,200
SUB-TOTAL SALARY & WAGES	31.5	$ 2,203,299
BENEFITS:		
Medicare		$ 30,990
Group Insurance		$ 413,970
Retirement		$ 790,213
Workers' Compensation		$ 80,441
Education Incentive		$ 2,500
Uniform Allowance		$ 45,725
Phone Allowance		$ 302
SUB-TOTAL BENEFITS		$ 1,364,141
GRAND TOTAL		$ 3,567,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2014-421.01-01	SALARIES	1,877,618	1,855,416	1,887,371	1,293,139	1,855,216	1,937,162	0
101-2014-421.01-03	ADMINISTRATIVE PAY	1,253	7,939	0	19,681	0	0	0
101-2014-421.01-04	SHIFT DIFFERENTIAL	33,937	34,991	51,800	24,266	51,800	51,800	0
101-2014-421.01-06	MANAGEMENT LEAVE PAY	2,248	2,223	0	2,223	0	0	0
101-2014-421.01-07	ANNUAL LEAVE PAYOFF	444	4,206	0	17,035	17,035	0	0
101-2014-421.01-08	SICK LEAVE PAYOFF	0	2,853	0	25,675	25,675	0	0
101-2014-421.01-09	WORKERS' COMPENSATORY LV	11,564	6,608	0	727	0	0	0
101-2014-421.01-11	OVERTIME PAY	163,723	161,145	109,842	167,483	109,842	173,137	0
101-2014-421.01-12	CALL BACK PAY	2,686	1,113	0	2,209	0	0	0
101-2014-421.01-13	STAND-BY PAY	0	1	0	0	0	0	0
101-2014-421.01-14	F L S A	6	148	0	20	0	0	0
101-2014-421.01-16	HOLIDAY PAY	50,154	41,303	40,000	41,896	40,000	41,200	0
*	Salaries and Wages	2,143,633	2,117,946	2,089,013	1,594,354	2,099,568	2,203,299	0
	EMPLOYEE BENEFITS							
101-2014-421.02-25	MEDICARE	30,243	29,924	29,507	22,296	29,439	30,990	0
101-2014-421.02-30	RETIREMENT	673,159	714,377	730,094	517,270	722,264	790,213	0
101-2014-421.02-40	GROUP INSURANCE	318,803	329,016	363,106	263,841	375,325	413,970	0
101-2014-421.02-42	DISABILITY INSURANCE	153	146	153	0	0	0	0
101-2014-421.02-50	WORKERS' COMPENSATION	150,586	76,329	75,408	53,734	80,204	80,441	0
101-2014-421.02-60	EDUCATION INCENTIVE	2,050	3,825	3,250	2,175	3,675	2,500	0
101-2014-421.02-65	UNIFORM ALLOWANCE	39,480	44,205	44,250	26,546	44,250	45,725	0
101-2014-421.02-71	PHONE ALLOWANCE	0	200	1,811	75	25	302	0
101-2014-421.02-75	SICK LV CONVERTED TO PERS	3,181	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,217,655	1,198,022	1,247,579	885,937	1,255,182	1,364,141	0
	SERVICE AND SUPPLIES							
101-2014-421.03-09	PROFESSIONAL SERVICES	65,000	65,000	65,000	54,167	65,000	71,500	0
101-2014-421.03-25	MEDICAL CARE	35,006	17,113	10,000	8,054	10,000	10,000	0
101-2014-421.03-30	TRAINING	0	0	0	270	0	0	0
101-2014-421.04-30	EQUIPMENT REPAIR & MAINT	8,315	11,300	7,000	6,338	7,000	7,000	0
101-2014-421.04-32	MAINTENACE SVC CONTRACTS	7,800	7,800	16,670	7,800	16,670	16,670	0
101-2014-421.04-44	OFFICE EQUIPMENT RENTAL	3,489	3,238	3,500	2,234	3,500	3,500	0
101-2014-421.06-25	OPERATING SUPPLIES	13,640	26,257	22,830	14,159	22,830	22,830	0
101-2014-421.06-40	FOOD & KITCHEN SUPPLIES	107,223	115,051	132,600	74,258	132,600	132,600	0
101-2014-421.06-42	DOMESTIC SUPPLIES	30,861	25,625	28,625	30,717	28,625	28,625	0
101-2014-421.06-60	VEHICLE FUEL/OIL	2,323	3,171	1,000	2,784	1,000	1,000	0
101-2014-421.06-75	SMALL FURNISHINGS	10,350	13,307	0	12,240	0	0	0
101-2014-421.09-50	FLEET MANAGEMENT	6,210	6,192	9,756	9,756	9,756	8,928	0
*	SERVICE AND SUPPLIES	290,217	294,054	296,981	222,777	296,981	302,653	0
	CAPITAL OUTLAY							
101-2014-421.77-43	FURNITURE AND FIXTURES	0	10,023	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	CAPITAL OUTLAY	0	10,023	0	0	0	0	0
**	DETENTION FACILITY	3,651,505	3,620,045	3,633,573	2,703,068	3,651,731	3,870,093	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Sheriff's Office - Public Safety Communications**				
Department Number:	**101-2017**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 1,705,522	$ 1,700,920	$ 1,824,626	**7.27%**	$ 123,706
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,705,522**	**$ 1,700,920**	**$ 1,824,626**	**7.27%**	**$ 123,706**
EXPENDITURE					
Salary	$ 1,102,320	$ 1,142,370	$ 1,211,343	**6.04%**	$ 68,973
Benefits	399,797	440,600	495,333	**12.42%**	54,733
Service & Supplies	176,680	117,950	117,950	**0.00%**	-
Capital Outlay	26,725	-	-	**0.00%**	-
TOTAL	**$ 1,705,522**	**$ 1,700,920**	**$ 1,824,626**	**7.27%**	**$ 123,706**
FTE	**20.25**	**20.25**	**20.25**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff's Office - Public Safety Communications		
DEPARTMENT NUMBER: 101- 2017		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Deputy Sheriff	0.25	$ 29,263
P.S. Communication Center Manager	1.00	70,300
P.S. Communication Supervisor	6.00	347,963
P.S. Communication Operator	13.00	600,736
Shift Differential		25,946
Overtime		90,726
Call Back		4,159
Holiday Pay		21,610
Hourly		20,640
SUB-TOTAL SALARY & WAGES	20.25	$ 1,211,343
BENEFITS:		
Medicare		$ 17,132
Retirement		240,697
Group Insurance		223,593
Workers' Compensation		12,307
Education Incentive		250
Uniform Allowance		388
Phone Allowance		966
SUB-TOTAL BENEFITS		$ 495,333
GRAND TOTAL		$ 1,706,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2017-421.01-01	SALARIES	995,455	940,275	1,013,953	689,801	999,929	1,048,262	0
101-2017-421.01-02	HOURLY/SEASONAL SALARIES	4,004	19,418	0	11,571	0	20,640	0
101-2017-421.01-03	ADMINISTRATIVE PAY	0	0	0	211	0	0	0
101-2017-421.01-04	SHIFT DIFFERENTIAL	28,849	23,461	25,946	14,659	25,946	25,946	0
101-2017-421.01-06	MANAGEMENT LEAVE PAY	3,607	3,566	0	3,689	0	0	0
101-2017-421.01-07	ANNUAL LEAVE PAYOFF	912	2,836	0	0	0	0	0
101-2017-421.01-08	SICK LEAVE PAYOFF	0	426	0	0	0	0	0
101-2017-421.01-09	WORKERS' COMPENSATORY LV	0	0	0	1,887	0	0	0
101-2017-421.01-11	OVERTIME PAY	75,454	76,786	90,726	38,486	90,726	90,726	0
101-2017-421.01-12	CALL BACK PAY	6,965	6,059	4,159	6,070	4,159	4,159	0
101-2017-421.01-14	F L S A	1,737	1,566	0	396	0	0	0
101-2017-421.01-16	HOLIDAY PAY	16,345	27,927	21,610	18,006	21,610	21,610	0
*	Salaries and Wages	1,133,328	1,102,320	1,156,394	784,776	1,142,370	1,211,343	0
	EMPLOYEE BENEFITS							
101-2017-421.02-25	MEDICARE	16,054	15,613	16,394	11,067	16,147	17,132	0
101-2017-421.02-30	RETIREMENT	192,966	202,054	221,278	148,303	212,206	240,697	0
101-2017-421.02-40	GROUP INSURANCE	169,607	168,487	212,700	139,897	198,500	223,593	0
101-2017-421.02-42	DISABILITY INSURANCE	262	250	261	0	0	0	0
101-2017-421.02-50	WORKERS' COMPENSATION	22,795	12,039	11,989	7,442	12,144	12,307	0
101-2017-421.02-60	EDUCATION INCENTIVE	0	0	0	250	250	250	0
101-2017-421.02-65	UNIFORM ALLOWANCE	350	394	375	221	376	388	0
101-2017-421.02-71	PHONE ALLOWANCE	640	960	966	640	977	966	0
*	EMPLOYEE BENEFITS	402,674	399,797	463,963	307,820	440,600	495,333	0
	SERVICE AND SUPPLIES							
101-2017-421.03-30	TRAINING	17,910	19,189	10,735	15,395	10,735	10,735	0
101-2017-421.04-30	EQUIPMENT REPAIR & MAINT	4,845	2,420	3,000	795	3,000	3,000	0
101-2017-421.04-32	MAINTENACE SVC CONTRACTS	1,105	17,743	8,600	13,185	8,600	8,600	0
101-2017-421.04-44	OFFICE EQUIPMENT RENTAL	3,420	3,354	3,500	2,917	3,500	3,500	0
101-2017-421.05-45	MEMBERSHIP / PUBLICATIONS	494	571	600	222	600	600	0
101-2017-421.06-25	OPERATING SUPPLIES	11,287	17,513	11,265	6,779	11,265	11,265	0
101-2017-421.06-75	SMALL FURNISHINGS	11,427	12,197	0	17,856	0	0	0
101-2017-421.07-10	TELEPHONE	149,033	89,799	135,260	45,505	60,000	60,000	0
101-2017-421.07-12	POWER	14,219	13,381	18,900	8,717	18,900	18,900	0
101-2017-421.07-13	HEATING	567	513	1,350	266	1,350	1,350	0
*	SERVICE AND SUPPLIES	214,307	176,680	193,210	111,637	117,950	117,950	0
	CAPITAL OUTLAY							
101-2017-421.77-43	FURNITURE AND FIXTURES	0	26,725	0	0	0	0	0
*	CAPITAL OUTLAY	0	26,725	0	0	0	0	0
**	DISPATCH	1,750,309	1,705,522	1,813,567	1,204,233	1,700,920	1,824,626	0

FISCAL SUMMARY FOR GENERAL FUND

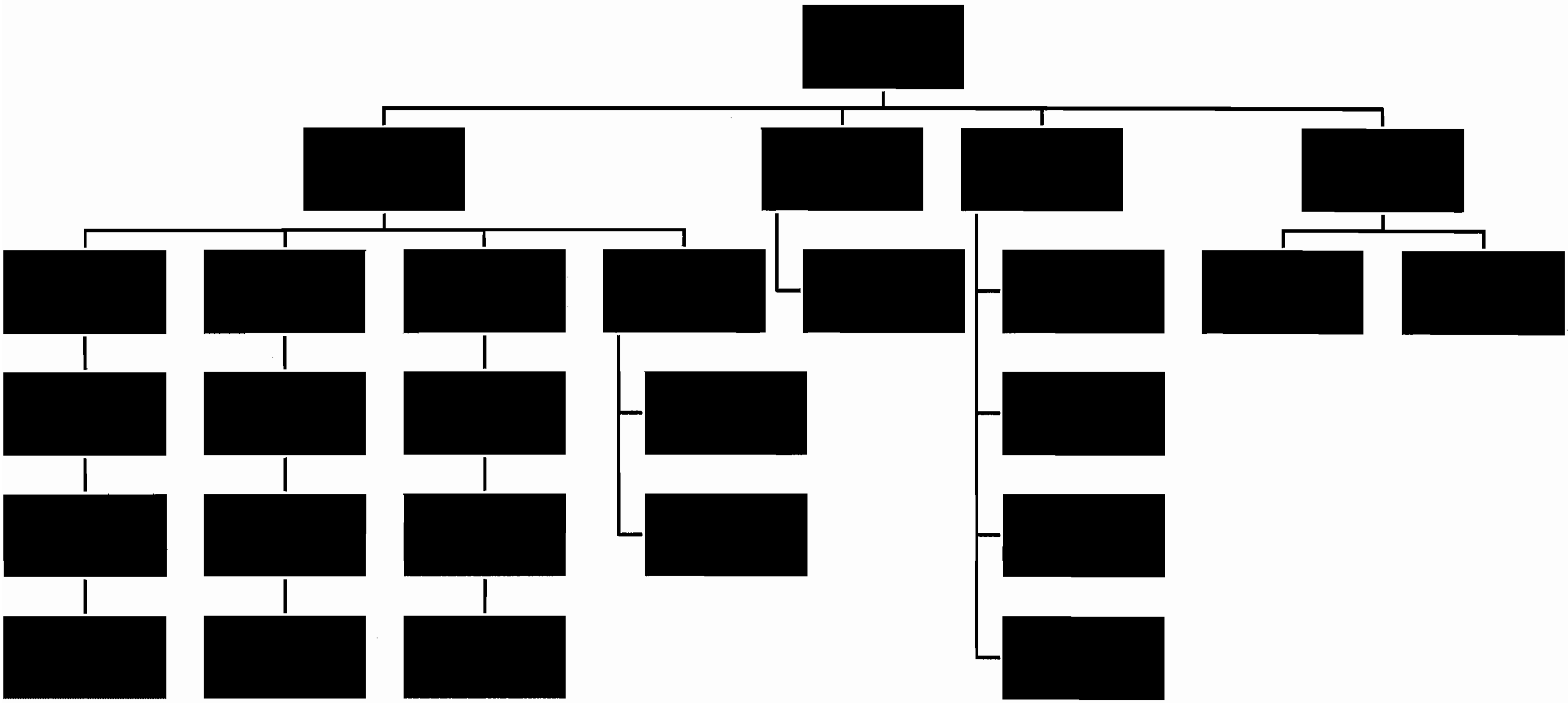
Department Name:	**Sheriff's Office - Tri-Net**				
Department Number:	**101-2018**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 118,544	$ 158,187	$ 141,815	**-10.35%**	$ (16,372)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 118,544**	**$ 158,187**	**$ 141,815**	**-10.35%**	**$ (16,372)**
EXPENDITURE					
Salary	$ 7,837	$ 53,218	$ 46,241	**-13.11%**	$ (6,977)
Benefits	86,277	88,965	80,122	**-9.94%**	(8,843)
Service & Supplies	24,430	16,004	15,452	**-3.45%**	(552)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 118,544**	**$ 158,187**	**$ 141,815**	**-10.35%**	**$ (16,372)**
FTE	**2.00**	**2.00**	**2.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff' Office - Trinet		
DEPARTMENT NUMBER: 101-2018		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Sheriff Deputy	2.0	$ 115,992
Shift Differential		3,717
Overtime		18,532
Grant Allocation		(92,000)
SUB-TOTAL SALARY & WAGES	2.0	$ 46,241
BENEFITS:		
Medicare		$ 2,020
Retirement		47,672
Group Insurance		21,000
Workers' Compensation		5,330
Education Incentive		1,000
Uniform Allowance		3,100
SUB-TOTAL BENEFITS		$ 80,122
GRAND TOTAL		$ 126,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2018-421.01-01	SALARIES	119,605	120,998	123,337	85,676	123,509	115,992	0
101-2018-421.01-04	SHIFT DIFFERENTIAL	42	0	3,717	0	3,717	3,717	0
101-2018-421.01-11	OVERTIME PAY	18,603	20,047	17,992	12,063	15,331	18,532	0
101-2018-421.01-12	CALL BACK PAY	85	0	0	0	0	0	0
101-2018-421.01-16	HOLIDAY PAY	3,791	2,792	0	2,661	2,661	0	0
101-2018-421.01-99	GRANT FUND ALLOCATION	119,612-	136,000-	110,000-	73,963-	92,000-	92,000-	0
*	Salaries and Wages	22,514	7,837	35,046	26,437	53,218	46,241	0
	EMPLOYEE BENEFITS							
101-2018-421.02-25	MEDICARE	1,990	1,982	1,988	1,408	2,026	2,020	0
101-2018-421.02-30	RETIREMENT	44,111	47,969	49,709	34,056	49,777	47,672	0
101-2018-421.02-40	GROUP INSURANCE	22,399	26,984	30,093	18,465	27,272	21,000	0
101-2018-421.02-50	WORKERS' COMPENSATION	10,315	5,442	5,409	3,346	5,890	5,330	0
101-2018-421.02-60	EDUCATION INCENTIVE	300	1,000	1,000	500	1,000	1,000	0
101-2018-421.02-65	UNIFORM ALLOWANCE	2,800	2,900	3,000	1,500	3,000	3,100	0
101-2018-421.02-71	PHONE ALLOWANCE	0	0	0	50	0	0	0
101-2018-421.02-99	GRANT FUND ALLOCATION	20,388-	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	61,527	86,277	91,199	59,325	88,965	80,122	0
	SERVICE AND SUPPLIES							
101-2018-421.03-30	TRAINING	2,000	0	0	0	0	0	0
101-2018-421.05-22	INVESTIGATION	7,500	2,500	7,500	0	7,500	7,500	0
101-2018-421.06-25	OPERATING SUPPLIES	7,668	10,256	10,000	7,848	10,000	10,000	0
101-2018-421.06-60	VEHICLE FUEL/OIL	4,647	5,482	2,000	3,556	2,000	2,000	0
101-2018-421.09-50	FLEET MANAGEMENT	6,210	6,192	6,504	6,504	6,504	5,952	0
101-2018-421.12-99	GRANT FUND ALLOCATION	20,000-	0	7,500-	0	10,000-	10,000-	0
*	SERVICE AND SUPPLIES	8,025	24,430	18,504	17,908	16,004	15,452	0
**	TRINET GRANT	92,066	118,544	144,749	103,670	158,187	141,815	0
***	SHERIFF	15,129,433	15,387,604	15,510,503	11,181,387	15,457,045	16,230,958	0

Carson City Fire Department
Organization Chart



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Administration					
Department Number: 2505					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 328,724	$ 251,656	$ 242,593	**-3.60%**	$ (9,063)
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 328,724**	**$ 251,656**	**$ 242,593**	**-3.60%**	**$ (9,063)**
EXPENDITURE					
Salary	$ 147,815	$ 145,656	$ 146,714	**0.73%**	$ 1,057
Benefits	59,850	59,484	62,578	**5.20%**	3,094
Service & Supplies	121,059	46,516	33,301	**-28.41%**	(13,215)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 328,724**	**$ 251,656**	**$ 242,593**	**-3.60%**	**$ (9,063)**
FTE	**1.5**	**1.5**	**1.5**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Fire Admin		
DEPARTMENT NUMBER: 101-2505		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Chief	0.5	$ 61,129
Fire Dept Business Manager	1.0	70,000
Hourly		15,585
SUB-TOTAL SALARY & WAGES	1.5	$ 146,714
BENEFITS:		
Medicare		$ 1,238
Retirement		42,782
Group Insurance		14,839
Workers' Compensation		2,636
Uniform Allowance		600
Phone Allowance		483
SUB-TOTAL BENEFITS		$ 62,578
GRAND TOTAL		$ 209,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2505-422.01-01	SALARIES	128,960	128,596	129,856	91,613	130,071	131,129	0
101-2505-422.01-02	HOURLY/SEASONAL	14,641	12,557	15,585	9,702	15,585	15,585	0
101-2505-422.01-06	MANAGEMENT LEAVE PAY	5,289	3,953	0	2,526	0	0	0
101-2505-422.01-11	OVERTIME PAY	997	2,292	0	2,633	0	0	0
101-2505-422.01-12	CALL BACK PAY	0	417	0	0	0	0	0
*	Salaries and Wages	149,887	147,815	145,441	106,474	145,656	146,714	0
	EMPLOYEE BENEFITS							
101-2505-422.02-25	MEDICARE	1,259	1,236	1,246	904	1,228	1,238	0
101-2505-422.02-30	RETIREMENT	37,768	40,630	40,527	29,379	40,593	42,782	0
101-2505-422.02-40	GROUP INSURANCE	13,282	14,093	15,174	10,172	13,946	14,839	0
101-2505-422.02-42	DISABILITY INSURANCE	153	121	153	0	0	0	0
101-2505-422.02-50	WORKERS' COMPENSATION	5,381	2,690	2,643	2,093	2,628	2,636	0
101-2505-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0
101-2505-422.02-71	PHONE ALLOWANCE	453	480	483	320	489	483	0
*	EMPLOYEE BENEFITS	58,896	59,850	60,826	43,168	59,484	62,578	0
	SERVICE AND SUPPLIES							
101-2505-422.03-09	PROFESSIONAL SERVICES	8,075	0	0	0	0	0	0
101-2505-422.03-30	TRAINING - FIRE	539	1,259	1,295	153	1,295	3,343	0
101-2505-422.03-56	PHYSICALS (EMPLOYEE)	404	404	450	394	450	450	0
101-2505-422.03-61	INTERGOVERNMENTAL PMTS.	0	66,341	0	0	0	0	0
101-2505-422.04-30	EQUIPMENT REPAIR & MAINT.	529	577	598	665	598	598	0
101-2505-422.04-44	OFFICE EQUIP RENTAL	5,324	3,325	2,075	1,755	2,075	4,436	0
101-2505-422.05-45	MEMBERSHIP / PUBLICATIONS	349	549	546	548	546	546	0
101-2505-422.05-85	REIMBURSABLE EDUCATION	0	0	245	0	245	245	0
101-2505-422.05-90	REIMBURSABLE FIRE	0	4,715	0	24,252	0	0	0
101-2505-422.06-01	OFFICE SUPPLIES	1,153	1,198	2,861	695	2,861	1,500	0
101-2505-422.06-02	POSTAGE/SHIPPING	459	556	345	277	345	345	0
101-2505-422.06-25	OPERATING SUPPLIES	2,316	2,351	2,833	17,573	2,833	2,333	0
101-2505-422.06-60	VEHICLE FUEL/OIL	1,194	1,661	1,225	840	1,225	1,225	0
101-2505-422.06-75	SMALL FURNISHINGS	0	0	500	262	500	0	0
101-2505-422.06-80	GIFT/DONATION PURCHASES	0	17,915	14,895	0	14,895	0	0
101-2505-422.07-10	TELEPHONE	13,669	12,984	14,312	9,489	14,312	14,312	0
101-2505-422.09-50	FLEET MANAGEMENT	4,140	7,224	4,336	4,336	4,336	3,968	0
101-2505-422.24-55	CASH OVER / SHORT	0	0	0	3,262	0	0	0
*	SERVICE AND SUPPLIES	38,151	121,059	46,516	64,501	46,516	33,301	0
	CAPITAL OUTLAY							
101-2505-422.77-47	STATION 2 REMODEL	34,106	0	0	0	0	0	0
*	CAPITAL OUTLAY	34,106	0	0	0	0	0	0
**	ADMINISTRATION: FIRE	281,040	328,724	252,783	214,143	251,656	242,593	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Warren Engine Company

Department Number: 2510

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 406	$ 5,820	$ 5,820	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 406**	**$ 5,820**	**$ 5,820**	**0.00%**	**$ -**
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	406	5,820	5,820	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 406**	**$ 5,820**	**$ 5,820**	**0.00%**	**$ -**
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-2510-422.04-30	EQUIPMENT REPAIR & MAINT.	73	73	1,000	29	1,000	500	0
101-2510-422.06-25	OPERATING SUPPLIES	100	333	420	0	420	4,320	0
101-2510-422.06-68	PERSONNEL PROTECTIVE EQ.	4,104	0	4,000	127	4,000	1,000	0
101-2510-422.07-10	TELEPHONE	0	0	400	0	400	0	0
*	SERVICE AND SUPPLIES	4,277	406	5,820	156	5,820	5,820	0
**	WARREN ENGINE CO NO. 1	4,277	406	5,820	156	5,820	5,820	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Operations					
Department Number: 2512					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 6,549,698	$ 7,093,135	$ 6,897,388	**-2.76%**	$ (195,747)
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 6,549,698**	**$ 7,093,135**	**$ 6,897,388**	**-2.76%**	**$ (195,747)**
EXPENDITURE					
Salary	$ 3,972,748	$ 4,447,771	$ 4,110,349	**-7.59%**	$ (337,422)
Benefits	2,090,685	2,157,800	2,267,593	**5.09%**	109,793
Service & Supplies	453,865	487,564	519,446	**6.54%**	31,882
Capital Outlay	32,400			**0.00%**	-
TOTAL	**$ 6,549,698**	**$ 7,093,135**	**$ 6,897,388**	**-2.76%**	**$ (195,747)**
FTE	**39**	**39**	**39**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Fire Operations		
DEPARTMENT NUMBER: 101-2512		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Assistant Fire Chief	1.0	$ 114,701
Fire Battalion Chief	2.0	242,258
Fire Captain	9.0	847,834
Pump Operator Driver	9.0	708,450
Firefighters and Firefighters/Paramedics	18.0	1,272,894
Acting Pay		105,978
FLSA		35,947
Overtime		600,000
Call Back		103,399
Annual and Sick Payoff		37,178
Workers Comp Leave		41,710
SUB-TOTAL SALARY & WAGES	39.0	$ 4,110,349
BENEFITS:		
Medicare		$ 54,895
Retirement		1,382,129
Group Insurance		652,494
Workers' Compensation		127,778
Uniform Allowance		47,400
Phone Allowance		2,897
SUB-TOTAL BENEFITS		$ 2,267,593
GRAND TOTAL		$ 6,377,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2512-422.01-01	SALARIES	3,040,037	3,115,133	3,118,250	2,264,774	3,109,233	3,186,137	0
101-2512-422.01-02	HOURLY/SEASONAL	3,820	471	0	90	0	0	0
101-2512-422.01-03	ADMINISTRATIVE PAY	753	0	0	0	0	0	0
101-2512-422.01-05	ACTING PAY	31,510	26,307	105,978	27,047	105,978	105,978	0
101-2512-422.01-06	MANAGEMENT LEAVE PAY	4,773	8,952	0	3,050	0	0	0
101-2512-422.01-07	ANNUAL LEAVE PAYOFF	47,639	0	9,375	22,893	29,802	9,396	0
101-2512-422.01-08	SICK LEAVE PAYOFF	170,661	0	27,782	13,920	41,702	27,782	0
101-2512-422.01-09	WORKERS' COMPENSATORY LV	6,121	34,637	41,710	4,910	41,710	41,710	0
101-2512-422.01-11	OVERTIME PAY	684,449	571,528	600,000	824,419	980,000	600,000	0
101-2512-422.01-12	CALL BACK PAY	99,658	183,562	103,399	117,297	103,399	103,399	0
101-2512-422.01-14	F L S A	64,981	32,158	35,947	25,018	35,947	35,947	0
*	Salaries and Wages	4,154,402	3,972,748	4,042,441	3,303,418	4,447,771	4,110,349	0
	EMPLOYEE BENEFITS							
101-2512-422.02-25	MEDICARE	52,107	51,886	55,321	43,399	58,723	54,895	0
101-2512-422.02-30	RETIREMENT	1,133,464	1,268,597	1,288,504	927,891	1,292,362	1,382,129	0
101-2512-422.02-40	GROUP INSURANCE	528,725	586,189	633,043	451,965	625,163	652,494	0
101-2512-422.02-42	DISABILITY INSURANCE	305	292	306	0	0	0	0
101-2512-422.02-50	WORKERS' COMPENSATION	280,482	133,881	131,927	103,392	131,821	127,778	0
101-2512-422.02-65	UNIFORM ALLOWANCE	45,000	46,800	46,800	23,700	46,800	47,400	0
101-2512-422.02-71	PHONE ALLOWANCE	1,868	3,040	3,863	1,920	2,931	2,897	0
*	EMPLOYEE BENEFITS	2,041,951	2,090,685	2,159,764	1,552,267	2,157,800	2,267,593	0
	SERVICE AND SUPPLIES							
101-2512-422.03-56	PHYSICALS (EMPLOYEE)	20,330	15,769	20,051	13,854	20,051	20,051	0
101-2512-422.04-24	LAUNDRY SERVICE	19	0	1,202	0	1,202	1,202	0
101-2512-422.04-30	EQUIPMENT REPAIR & MAINT.	25,683	20,844	30,210	3,750	30,210	30,210	0
101-2512-422.04-34	BUILDING REPAIR & MAINT.	6,698	7,929	11,303	6,470	11,303	11,303	0
101-2512-422.04-35	VEHICLE REPAIR & MAINT.	44,061	66,565	36,000	74,713	36,000	36,000	0
101-2512-422.04-41	INSTRUMT CALIB / SVCING	8,985	4,336	7,450	439	7,450	4,650	0
101-2512-422.05-42	PRINTING/ADVERTISING	450	109	374	43	374	374	0
101-2512-422.05-45	MEMBERSHIP / PUBLICATIONS	100	76	520	165	520	520	0
101-2512-422.05-85	REIMBURSABLE EDUCATION	0	0	6,063	1,600	6,063	4,000	0
101-2512-422.06-01	OFFICE SUPPLIES	3,046	4,253	2,830	1,975	2,830	2,830	0
101-2512-422.06-02	POSTAGE/SHIPPING	643	607	500	301	500	800	0
101-2512-422.06-25	OPERATING SUPPLIES	38,205	51,963	36,311	29,174	36,311	36,561	0
101-2512-422.06-43	JANITORIAL SUPPLIES	1,486	1,119	1,787	2,170	1,787	2,000	0
101-2512-422.06-60	VEHICLE FUEL/OIL	35,399	45,248	30,900	30,421	30,900	35,000	0
101-2512-422.06-68	PERSONNEL PROTECTIVE EQ.	59,135	57,248	81,000	9,472	81,000	81,000	0
101-2512-422.06-72	SUPPLIED UNIFORMS	4,215	616	2,413	52	2,413	2,413	0
101-2512-422.06-74	SMALL TOOLS / INSTRUMENTS	13,961	18,566	46,000	2,840	46,000	46,000	0
101-2512-422.06-75	SMALL FURNISHINGS	0	0	0	61	0	0	0
101-2512-422.07-10	TELEPHONE	10,711	12,764	10,042	5,363	10,042	10,042	0
101-2512-422.07-12	POWER	54,303	49,141	57,346	37,410	57,346	57,346	0
101-2512-422.07-13	HEATING	12,648	10,024	11,496	9,230	11,496	11,496	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-2512-422.09-50	FLEET MANAGEMENT	90,045	86,688	93,766	93,766	93,766	85,808	0
101-2512-422.09-55	RADIOS	0	0	0	0	0	39,840	0
*	SERVICE AND SUPPLIES	430,123	453,865	487,564	323,269	487,564	519,446	0
	CAPITAL OUTLAY							
101-2512-422.77-43	FURNITURE AND FIXTURES	411	32,400	0	0	0	0	0
*	CAPITAL OUTLAY	411	32,400	0	0	0	0	0
**	OPERATIONS	6,626,887	6,549,698	6,689,769	5,178,954	7,093,135	6,897,388	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Prevention

Department Number: 2515

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 333,232	$ 301,328	$ 342,500	13.66%	$ 41,172
Intergovernmental	-	-	-	0.00%	-
Charges for Services	-	-	-	0.00%	-
TOTAL	$ 333,232	$ 301,328	$ 342,500	13.66%	$ 41,172
EXPENDITURE					
Salary	$ 219,464	$ 191,475	$ 213,285	11.39%	$ 21,810
Benefits	79,932	66,275	86,117	29.94%	19,841
Service & Supplies	33,836	43,578	43,098	-1.10%	(480)
Capital Outlay	-	-	-	0.00%	-
TOTAL	$ 333,232	$ 301,328	$ 342,500	13.66%	$ 41,172
FTE	3	3	3		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Fire Prevention		
DEPARTMENT NUMBER: 101-2515		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Prevention Captain	1.0	$ 75,168
Fire Prevention Inspector	1.0	82,077
Management Assistant 3	1.0	49,548
Overtime		6,492
SUB-TOTAL SALARY & WAGES	3.0	$ 213,285
BENEFITS:		
Medicare		$ 3,113
Retirement		53,343
Group Insurance		25,317
Workers' Compensation		1,677
Uniform Allowance		1,400
Phone Allowance		1,267
SUB-TOTAL BENEFITS		$ 86,117
GRAND TOTAL		$ 299,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2515-422.01-01	SALARIES	318,214	210,558	210,983	109,722	184,983	206,793	0
101-2515-422.01-02	HOURLY/SEASONAL	8,419	5,070	0	3,184	0	0	0
101-2515-422.01-06	MANAGEMENT LEAVE PAY	4,625	0	0	0	0	0	0
101-2515-422.01-07	ANNUAL LEAVE PAYOFF	10,300	180	0	1,621	0	0	0
101-2515-422.01-08	SICK LEAVE PAYOFF	9,435	27	0	243	0	0	0
101-2515-422.01-11	OVERTIME PAY	1,678	1,275	6,492	648	6,492	6,492	0
101-2515-422.01-12	CALL BACK PAY	495	2,215	0	652	0	0	0
101-2515-422.01-14	F L S A	111	139	0	54	0	0	0
*	Salaries and Wages	353,277	219,464	217,475	116,124	191,475	213,285	0
	EMPLOYEE BENEFITS							
101-2515-422.02-25	MEDICARE	5,208	3,162	3,181	1,688	2,787	3,113	0
101-2515-422.02-30	RETIREMENT	71,176	50,369	50,108	26,177	41,204	53,343	0
101-2515-422.02-40	GROUP INSURANCE	33,963	23,010	25,632	11,652	19,063	25,317	0
101-2515-422.02-50	WORKERS' COMPENSATION	4,402	1,391	1,677	894	1,866	1,677	0
101-2515-422.02-65	UNIFORM ALLOWANCE	2,600	1,400	1,400	650	1,050	1,400	0
101-2515-422.02-71	PHONE ALLOWANCE	720	600	604	280	305	1,267	0
*	EMPLOYEE BENEFITS	118,069	79,932	82,602	41,341	66,275	86,117	0
	SERVICE AND SUPPLIES							
101-2515-422.03-30	TRAINING - FIRE	1,200	475	2,038	1,905	2,038	2,700	0
101-2515-422.03-56	PHYSICALS (EMPLOYEE)	841	819	600	1,004	600	800	0
101-2515-422.04-30	EQUIPMENT REPAIR & MAINT.	1,391	820	2,080	2,114	2,080	2,000	0
101-2515-422.05-42	PRINTING/ADVERTISING	50	137	463	71	463	500	0
101-2515-422.05-45	MEMBERSHIP / PUBLICATIONS	1,133	1,120	1,080	440	1,080	1,200	0
101-2515-422.05-85	REIMBURSABLE EDUCATION	0	0	877	0	877	0	0
101-2515-422.06-01	OFFICE SUPPLIES	1,007	1,272	886	565	886	1,100	0
101-2515-422.06-15	PRINTING / DUPLICATING	6	0	372	134	372	400	0
101-2515-422.06-25	OPERATING SUPPLIES	3,784	4,738	5,045	4,817	5,045	5,834	0
101-2515-422.06-60	VEHICLE FUEL/OIL	5,984	5,104	7,000	4,137	7,000	7,000	0
101-2515-422.06-75	SMALL FURNISHINGS	0	230	0	0	0	0	0
101-2515-422.07-10	TELEPHONE	1,034	749	1,493	185	1,493	1,200	0
101-2515-422.09-50	FLEET MANAGEMENT	19,665	16,512	17,344	17,344	17,344	16,864	0
101-2515-422.14-01	CHILD SAFETY SEAT PROGRAM	3,514	1,860	4,300	3,112	4,300	3,500	0
*	SERVICE AND SUPPLIES	39,609	33,836	43,578	35,828	43,578	43,098	0
**	PREVENTION	510,955	333,232	343,655	193,293	301,328	342,500	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Training

Department Number: 2520

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 529,098	$ 509,906	$ 509,376	**-0.10%**	**$ (530)**
Intergovernmental	-	-	-	**0.00%**	**$ -**
Charges for Services	-	-	-	**0.00%**	**$ -**
TOTAL	**$ 529,098**	**$ 509,906**	**$ 509,376**	**-0.10%**	**$ (530)**
EXPENDITURE					
Salary	$ 306,361	$ 285,960	$ 288,698	**0.96%**	**$ 2,738**
Benefits	157,036	139,123	143,935	**3.46%**	**$ 4,812**
Service & Supplies	65,701	84,823	76,743	**-9.53%**	**$ (8,080)**
Capital Outlay	-	-	-	**0.00%**	**$ -**
TOTAL	**$ 529,098**	**$ 509,906**	**$ 509,376**	**-0.10%**	**$ (530)**
FTE	**2.50**	**2.50**	**2.50**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Fire Training		
DEPARTMENT NUMBER: 101-2520		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Battalion Chief	1.0	$ 128,696
Fire Captain	1.0	103,156
Management Assistant 3	0.5	24,824
Overtime		32,022
SUB-TOTAL SALARY & WAGES	2.5	$ 288,698
BENEFITS:		
Medicare		$ 4,086
Retirement		81,403
Group Insurance		46,258
Workers' Compensation		7,857
Uniform Allowance		2,400
Phone Allowance		1,931
SUB-TOTAL BENEFITS		$ 143,935
GRAND TOTAL		$ 432,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2520-422.01-01	SALARIES	244,149	243,816	252,960	185,410	253,609	256,676	0
101-2520-422.01-06	MANAGEMENT LEAVE PAY	2,132	2,121	0	0	0	0	0
101-2520-422.01-11	OVERTIME PAY	30,136	59,353	32,351	16,769	32,351	32,022	0
101-2520-422.01-12	CALL BACK PAY	0	885	0	0	0	0	0
101-2520-422.01-14	F L S A	317	186	0	428	0	0	0
*	Salaries and Wages	276,734	306,361	285,311	202,607	285,960	288,698	0
	EMPLOYEE BENEFITS							
101-2520-422.02-25	MEDICARE	3,942	4,341	4,213	2,864	4,069	4,086	0
101-2520-422.02-30	RETIREMENT	86,678	93,299	96,625	56,149	76,800	81,403	0
101-2520-422.02-40	GROUP INSURANCE	36,586	45,902	42,337	31,570	43,463	46,258	0
101-2520-422.02-50	WORKERS' COMPENSATION	16,615	9,094	7,865	6,534	10,437	7,857	0
101-2520-422.02-65	UNIFORM ALLOWANCE	2,400	2,400	2,400	1,200	2,400	2,400	0
101-2520-422.02-71	PHONE ALLOWANCE	1,807	2,000	966	1,280	1,954	1,931	0
*	EMPLOYEE BENEFITS	148,028	157,036	154,406	99,597	139,123	143,935	0
	SERVICE AND SUPPLIES							
101-2520-422.03-30	TRAINING - FIRE	23,165	26,000	44,397	32,248	45,747	33,319	0
101-2520-422.03-56	PHYSICALS (EMPLOYEE)	997	1,011	1,250	577	1,250	1,250	0
101-2520-422.04-30	EQUIPMENT REPAIR & MAINT.	2,811	4,168	2,500	660	2,500	2,500	0
101-2520-422.04-34	BUILDING REPAIR & MAINT.	10,026	10,499	11,040	175	11,040	11,040	0
101-2520-422.04-35	VEHICLE REPAIR & MAINT.	45	204	0	0	0	0	0
101-2520-422.05-45	MEMBERSHIP / PUBLICATIONS	684	581	2,689	252	2,689	689	0
101-2520-422.05-80	TRAVEL	4,783	8,645	3,510	9,549	3,510	8,510	0
101-2520-422.05-85	REIMBURSABLE EDUCATION	774	0	1,265	0	1,265	1,265	0
101-2520-422.06-01	OFFICE SUPPLIES	2,839	1,621	350	793	350	1,550	0
101-2520-422.06-02	POSTAGE/SHIPPING	436	455	144	187	144	544	0
101-2520-422.06-25	OPERATING SUPPLIES	6,921	1,404	2,316	2,619	2,316	2,816	0
101-2520-422.06-43	JANITORIAL SUPPLIES	0	0	436	0	436	236	0
101-2520-422.06-60	VEHICLE FUEL/OIL	2,186	3,018	2,000	1,940	2,000	3,000	0
101-2520-422.06-74	SMALL TOOLS / INSTRUMENTS	136	166	1,500	125	1,500	1,500	0
101-2520-422.07-10	TELEPHONE	0	89	0	71	100	100	0
101-2520-422.07-12	POWER	279	301	0	214	300	300	0
101-2520-422.07-13	HEATING	1,751	1,347	3,172	876	3,172	2,172	0
101-2520-422.09-50	FLEET MANAGEMENT	6,210	6,192	6,504	6,504	6,504	5,952	0
*	SERVICE AND SUPPLIES	64,043	65,701	83,073	56,790	84,823	76,743	0
**	TRAINING	488,805	529,098	522,790	358,994	509,906	509,376	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management					
Department Number: 2530					
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 121,023	$ 165,983	$ 170,584	**2.77%**	$ 4,601
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 121,023**	**$ 165,983**	**$ 170,584**	**2.77%**	**$ 4,601**
EXPENDITURE					
Salary	$ 47,769	$ 77,381	$ 79,847	**3.19%**	$ 2,466
Benefits	55,085	70,197	74,380	**5.96%**	4,183
Service & Supplies	18,169	18,405	16,357	**-11.13%**	(2,048)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 121,023**	**$ 165,983**	**$ 170,584**	**2.77%**	**$ 4,601**
FTE	**2**	**1.75**	**1.75**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Emergency Management		
DEPARTMENT NUMBER: 101-2530		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Chief	0.5	$ 61,130
Management Assistant 3	0.5	24,824
Deputy Emergency Manager	0.75	56,536
Overtime		279
Grant Fund Allocation		(62,922)
SUB-TOTAL SALARY & WAGES	1.75	$ 79,847
BENEFITS:		
Medicare		$ 1,114
Retirement		45,708
Group Insurance		23,214
Workers' Compensation		2,537
Uniform Allowance		600
Phone Allowance		1,207
SUB-TOTAL BENEFITS		$ 74,380
GRAND TOTAL		$ 154,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2530-422.01-01	SALARIES	147,254	128,515	139,871	99,776	140,024	142,490	0
101-2530-422.01-06	MANAGEMENT LEAVE PAY	5,024	3,581	0	1,254	0	0	0
101-2530-422.01-07	ANNUAL LEAVE PAYOFF	0	3,375	0	0	0	0	0
101-2530-422.01-11	OVERTIME PAY	0	1,320	279	183	279	279	0
101-2530-422.01-99	GRANT FUND ALLOCATION	89,324-	89,022-	62,922-	42,319-	62,922-	62,922-	0
*	Salaries and Wages	62,954	47,769	77,228	58,894	77,381	79,847	0
	EMPLOYEE BENEFITS							
101-2530-422.02-25	MEDICARE	1,301	1,087	1,165	786	1,089	1,114	0
101-2530-422.02-30	RETIREMENT	41,668	40,433	42,905	31,017	42,959	45,708	0
101-2530-422.02-40	GROUP INSURANCE	9,377	9,853	22,543	15,671	21,779	23,214	0
101-2530-422.02-42	DISABILITY INSURANCE	153	121	153	0	0	0	0
101-2530-422.02-50	WORKERS' COMPENSATION	5,286	2,511	2,544	1,936	2,549	2,537	0
101-2530-422.02-65	UNIFORM ALLOWANCE	600	600	600	300	600	600	0
101-2530-422.02-71	PHONE ALLOWANCE	453	480	1,207	800	1,221	1,207	0
*	EMPLOYEE BENEFITS	58,838	55,085	71,117	50,510	70,197	74,380	0
	SERVICE AND SUPPLIES							
101-2530-422.03-30	TRAINING - FIRE	5,203	3,879	5,048	3,222	5,048	3,000	0
101-2530-422.04-30	EQUIPMENT REPAIR & MAINT.	78	180	100	253	100	100	0
101-2530-422.04-42	INTERNET REVERSE COMM	8,250	8,250	8,250	8,250	8,250	8,250	0
101-2530-422.05-45	MEMBERSHIP / PUBLICATIONS	170	270	500	429	500	750	0
101-2530-422.05-80	TRAVEL	796	779	1,256	204	1,256	1,256	0
101-2530-422.05-81	REIMBURSED TRAVEL	1,299	5,028	0	739	0	0	0
101-2530-422.05-82	MILEAGE	0	0	270	0	270	270	0
101-2530-422.05-84	F E M A TRAVEL	0	0	484	0	484	484	0
101-2530-422.06-01	OFFICE SUPPLIES	732	158	270	77	270	1,000	0
101-2530-422.06-25	OPERATING SUPPLIES	6,795	7,982	7,854	3,410	7,854	8,599	0
101-2530-422.06-75	SMALL FURNISHINGS	0	0	500	160	500	500	0
101-2530-422.07-10	TELEPHONE	1,310	995	3,225	247	3,225	1,500	0
101-2530-422.14-99	GRANT FUND ALLOCATION	9,790-	9,352-	9,352-	0	9,352-	9,352-	0
*	SERVICE AND SUPPLIES	14,843	18,169	18,405	16,991	18,405	16,357	0
**	EMERGENCY MANAGEMENT	136,635	121,023	166,750	126,395	165,983	170,584	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Wildland Fire Management

Department Number: 2545

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 104,734	$ 487,069	$ 458,922	**-5.78%**	$ (28,147)
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
TOTAL	**$ 104,734**	**$ 487,069**	**$ 458,922**	**-5.78%**	**$ (28,147)**
EXPENDITURE					
Salary	$ 53,355	$ 178,772	$ 178,772	**0.00%**	$ 0
Benefits	4,158	12,725	11,986	**-5.81%**	(739)
Service & Supplies	47,221	295,572	268,164	**-9.27%**	(27,408)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 104,734**	**$ 487,069**	**$ 458,922**	**-5.78%**	**$ (28,147)**
FTE	**0**	**0**	**0**		

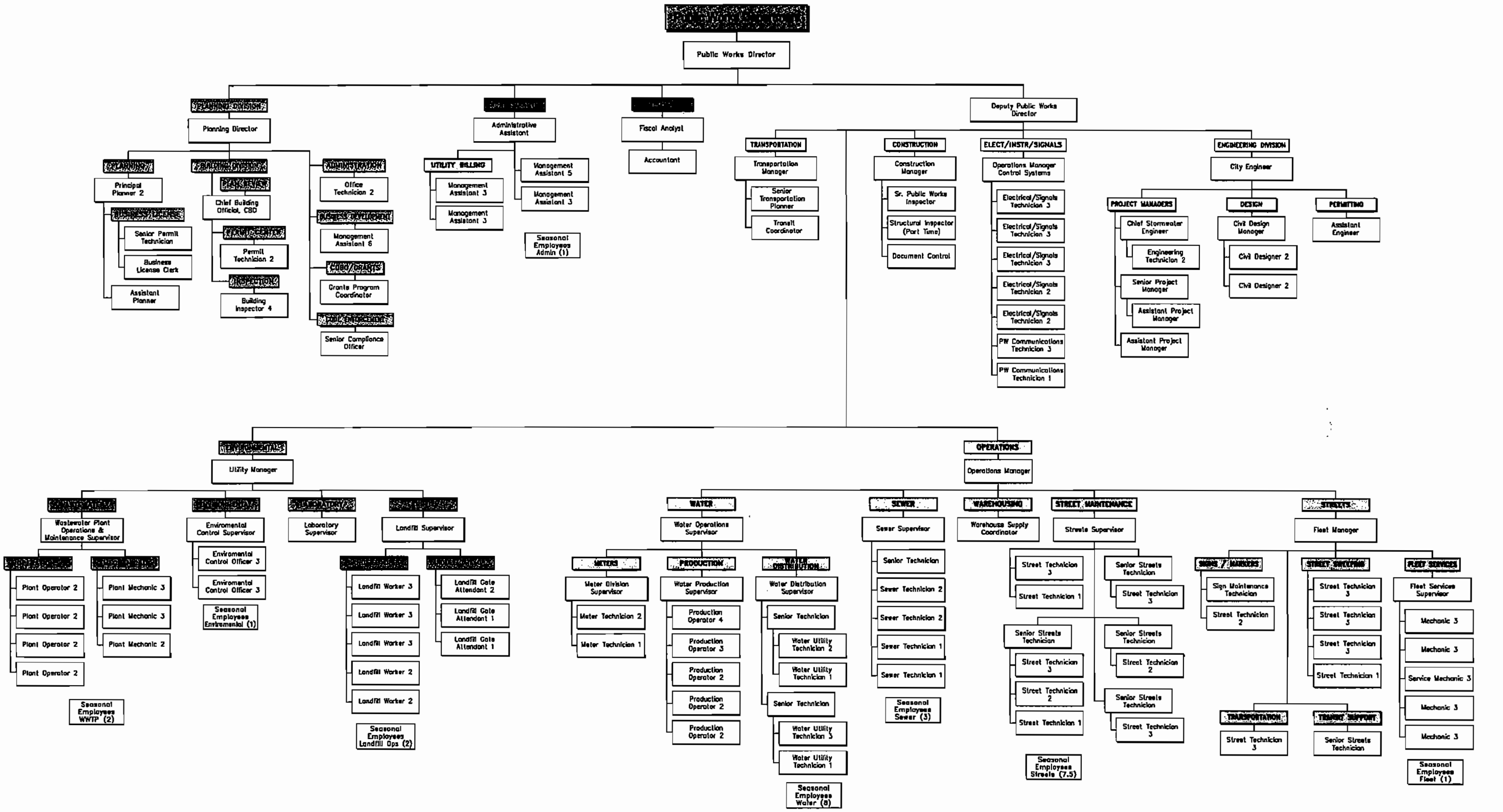
PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Wildland Fire Management

DEPARTMENT NUMBER: 101-2545

POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Hourly / Seasonal		$ 153,772
Overtime		25,000
SUB-TOTAL SALARY & WAGES	0.00	$ 178,772
BENEFITS:		
Medicare		$ 2,592
Workers' Compensation		9,394
SUB-TOTAL BENEFITS		$ 11,986
GRAND TOTAL		$ 190,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-2545-422.01-01	SALARIES	0	0	0	2,269	329	0	0
101-2545-422.01-02	HOURLY/SEASONAL	0	50,488	153,772	54,277	153,443	153,772	0
101-2545-422.01-11	OVERTIME PAY	0	2,867	25,000	15,414	25,000	25,000	0
*	Salaries and Wages	0	53,355	178,772	71,960	178,772	178,772	0
	EMPLOYEE BENEFITS							
101-2545-422.02-25	MEDICARE	0	776	2,592	1,264	2,594	2,592	0
101-2545-422.02-30	RETIREMENT	0	0	0	771	0	0	0
101-2545-422.02-40	GROUP INSURANCE	0	0	0	291	204	0	0
101-2545-422.02-50	WORKERS' COMPENSATION	0	3,232	13,033	4,857	9,802	9,394	0
101-2545-422.02-65	UNIFORM ALLOWANCE	0	0	0	300	0	0	0
101-2545-422.02-71	PHONE ALLOWANCE	0	150	0	125	125	0	0
*	EMPLOYEE BENEFITS	0	4,158	15,625	7,608	12,725	11,986	0
	SERVICE AND SUPPLIES							
101-2545-422.03-09	PROFESSIONAL SERVICES	0	500	55,000	1,863	55,000	105,000	0
101-2545-422.03-30	TRAINING - FIRE	0	0	8,750	0	8,750	8,750	0
101-2545-422.03-56	PHYSICALS (EMPLOYEE)	0	1,596	1,500	0	1,500	2,000	0
101-2545-422.03-61	INTERGOVERNMENTAL PMTS.	0	0	164,304	96,540	124,272	37,500	0
101-2545-422.04-30	EQUIPMENT REPAIR & MAINT.	0	1,139	5,000	320	5,000	6,500	0
101-2545-422.04-34	BUILDING REPAIR & MAINT.	0	8,630	4,000	3,439	4,000	6,000	0
101-2545-422.04-35	VEHICLE REPAIR & MAINT.	0	25	10,000	24	10,000	13,000	0
101-2545-422.04-44	OFFICE EQUIP RENTAL	0	0	3,000	509	3,000	3,000	0
101-2545-422.05-42	PRINTING/ADVERTISING	0	0	1,000	0	1,000	1,000	0
101-2545-422.05-45	MEMBERSHIP / PUBLICATIONS	0	106	500	0	500	500	0
101-2545-422.06-01	OFFICE SUPPLIES	0	518	900	357	900	900	0
101-2545-422.06-02	POSTAGE/SHIPPING	0	35	500	116	500	500	0
101-2545-422.06-25	OPERATING SUPPLIES	0	20,637	5,750	4,926	5,750	11,250	0
101-2545-422.06-43	JANITORIAL SUPPLIES	0	0	2,000	163	2,000	2,000	0
101-2545-422.06-60	VEHICLE FUEL/OIL	0	70	9,500	0	9,500	9,500	0
101-2545-422.06-68	PERSONNEL PROTECTIVE EQ.	0	5,618	28,500	0	28,500	10,500	0
101-2545-422.06-72	SUPPLIED UNIFORMS	0	3,249	8,900	560	8,900	8,900	0
101-2545-422.06-74	SMALL TOOLS / INSTRUMENTS	0	3,541	9,500	786	9,500	14,500	0
101-2545-422.06-75	SMALL FURNISHINGS	0	1,070	500	0	500	2,500	0
101-2545-422.07-10	TELEPHONE	0	0	2,500	0	2,500	1,000	0
101-2545-422.07-12	POWER	0	305	4,000	1,019	4,000	4,000	0
101-2545-422.07-13	HEATING	0	182	2,500	1,621	2,500	2,500	0
101-2545-422.09-50	FLEET MANAGEMENT	0	0	7,500	0	7,500	16,864	0
*	SERVICE AND SUPPLIES	0	47,221	335,604	112,243	295,572	268,164	0
**	WILDLAND FIRE MANAGEMENT	0	104,734	530,001	191,811	487,069	458,922	0
***	FIRE	8,048,599	7,966,915	8,511,568	6,263,746	8,814,897	8,627,183	0



REVISED 3/4/2013

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Public Works

Department Number: 3012

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 2,184,996	$ 1,779,010	$ 1,875,664	**5.43%**	$ 96,654
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 2,184,996**	**$ 1,779,010**	**$ 1,875,664**	**5.43%**	**$ 96,654**
EXPENDITURE					
Salary	$ 1,499,309	$ 1,065,399	$ 1,097,511	**3.01%**	$ 32,112
Benefits	599,436	613,861	678,188	**10.48%**	64,327
Service & Supplies	86,251	99,750	99,965	**0.22%**	215
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 2,184,996**	**$ 1,779,010**	**$ 1,875,664**	**5.43%**	**$ 96,654**
FTE	**20.00**	**19.00**	**20.00**		

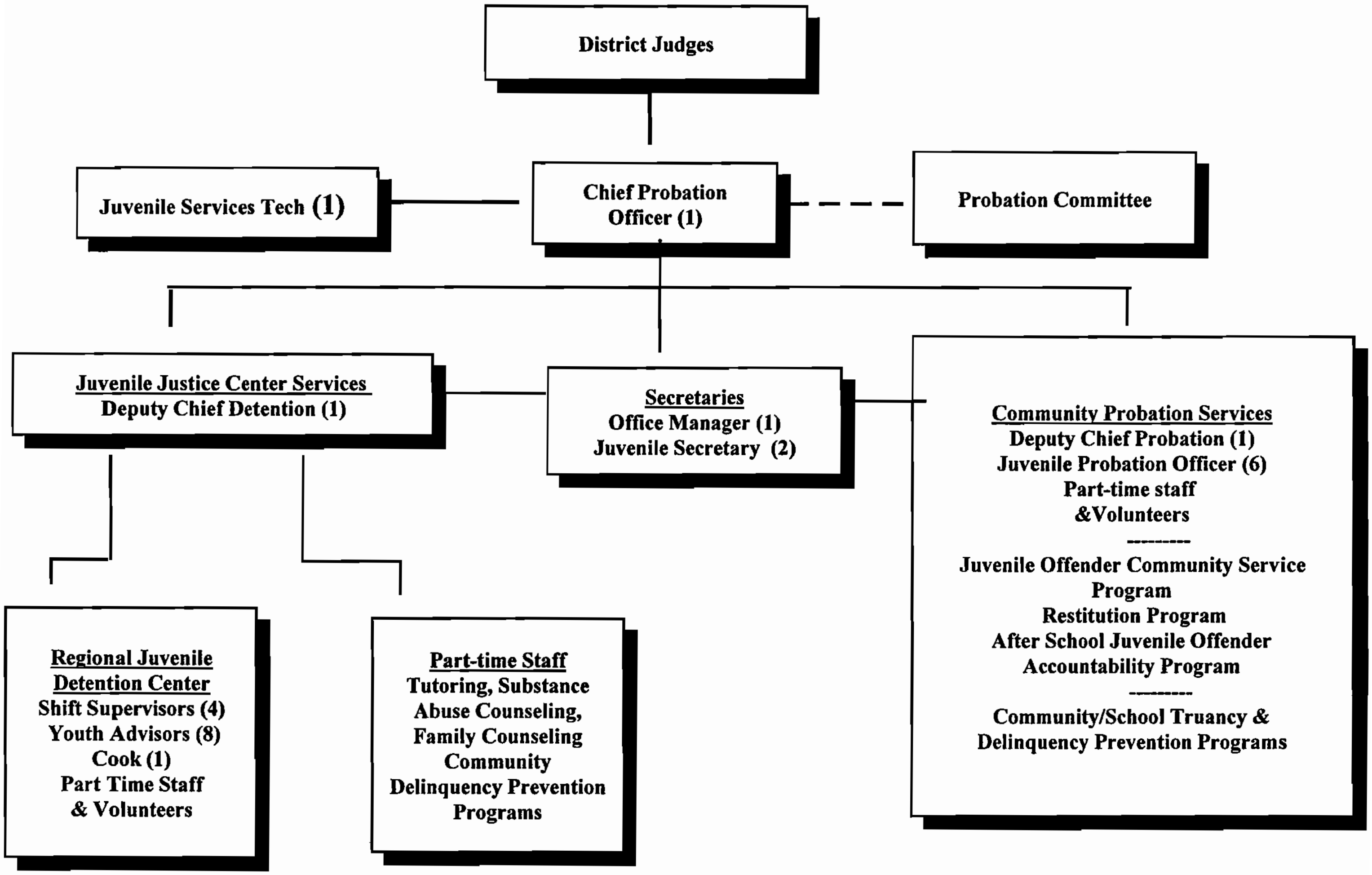
PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: PUBLIC WORKS		
DEPARTMENT NUMBER: 101-3012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accountant 1	1.00	$ 46,348.00
Administrative Assistant	1.00	63,335.00
Assistant Engineer	1.00	60,908.00
Assistant Project Manager	2.00	124,401.00
Chief Storm Water Engineer	1.00	103,914.00
City Engineer	1.00	121,432.00
Civil Design & GIS Manager	1.00	87,420.00
Civil Engineering Designer 2	2.00	135,596.00
Construction Manager	1.00	105,998.00
Deputy Public Works Director	1.00	120,508.00
Engineering Technician 2	1.00	49,555.00
Fiscal Analyst	1.00	76,155.00
Management Assistant 3	1.00	49,448.00
Management Assistant 5	1.00	55,168.00
Public Works Construction Inspector Senior	1.00	64,640.00
Public Works Director	1.00	136,345.00
Senior Project Manager	1.00	95,256.00
Open Position - Document Control Specialist	1.00	53,029.00
Allocation for Direct Project Costs		(514,155.00)
Grant Fund Allocation		(25,000.00)
Hourly Salary		72,210.00
Overtime		15,000.00
SUB-TOTAL SALARY & WAGES	**20.00**	**$ 1,097,511.00**
BENEFITS:		
Medicare		$ 22,806.00
Retirement		374,172.00
Group Insurance		251,877.00
Workers' Compensation		11,335.00
Education Incentive		500.00
Clothing Allowance		1,200.00
Foul Weather Allowance		450.00
Car Allowance		7,821.00
Phone Allowance		8,027.00
SUB-TOTAL BENEFITS		**$ 678,188.00**
GRAND TOTAL		**$ 1,775,699.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-3012-430.01-01	SALARIES	1,295,489	1,490,894	1,422,510	1,037,102	1,469,344	1,549,456	0
101-3012-430.01-02	HOURLY/SEASONAL	3,297	13,541	10,000	10,420	10,000	72,210	0
101-3012-430.01-06	MANAGEMENT LEAVE PAY	35,323	34,070	0	21,387	7,899	0	0
101-3012-430.01-07	ANNUAL LEAVE PAYOFF	24,987	0	0	665	0	0	0
101-3012-430.01-08	SICK LEAVE PAYOFF	18,190	0	0	0	0	0	0
101-3012-430.01-11	OVERTIME	2,757	1,073	15,000	2,561	15,000	15,000	0
101-3012-430.01-14	F L S A	7	18	0	18	0	0	0
101-3012-430.01-16	HOLIDAY PAY	0	0	0	358	0	0	0
101-3012-430.01-98	DIRECT PROJECT COSTS	0	0	414,491-	43,266-	414,491-	514,155-	0
101-3012-430.01-99	GRANT FUND ALLOCATION	6,355-	40,287-	0	71,465-	22,353-	25,000-	0
*	Salaries and Wages	1,373,695	1,499,309	1,033,019	957,780	1,065,399	1,097,511	0
	EMPLOYEE BENEFITS							
101-3012-430.02-25	MEDICARE	18,991	21,263	20,277	14,763	21,003	22,806	0
101-3012-430.02-30	RETIREMENT	262,078	328,890	307,268	235,592	330,534	374,172	0
101-3012-430.02-40	GROUP INSURANCE	182,953	221,570	239,586	170,372	233,652	251,877	0
101-3012-430.02-42	DISABILITY INSURANCE	1,147	702	735	0	0	0	0
101-3012-430.02-50	WORKERS' COMPENSATION	17,492	11,416	10,776	7,415	11,547	11,335	0
101-3012-430.02-60	EDUCATION INCENTIVE	500	550	500	450	500	500	0
101-3012-430.02-65	CLOTHING ALLOWANCE	797	95	1,200	0	1,200	1,200	0
101-3012-430.02-66	FOUL WEATHER ALLOWANCE	300	300	300	150	300	450	0
101-3012-430.02-70	CAR ALLOWANCE	7,380	7,380	7,821	5,670	7,834	7,821	0
101-3012-430.02-71	PHONE ALLOWANCE	3,965	7,270	6,398	4,935	7,291	8,027	0
*	EMPLOYEE BENEFITS	495,603	599,436	594,861	439,347	613,861	678,188	0
	SERVICE AND SUPPLIES							
101-3012-430.03-09	PROFESSIONAL SERVICES	16,903	2,169	10,000	0	10,000	10,000	0
101-3012-430.03-30	TRAINING	5,301	5,163	4,000	3,935	4,000	4,000	0
101-3012-430.03-70	TESTING / SURVEYS	520	0	4,000	2,352	4,000	4,000	0
101-3012-430.04-30	EQUIPMENT REPAIR & MAINT	82	0	500	2,700	500	500	0
101-3012-430.04-32	MAINT SERVICE CONTRACTS	1,142	1,006	1,000	572	1,000	1,000	0
101-3012-430.04-33	SOFTWARE MAINTENANCE CONT	13,952	9,648	10,000	10,985	10,000	10,000	0
101-3012-430.04-35	VEHICLE REPAIR & MAINT.	240	0	0	0	0	0	0
101-3012-430.04-44	OFFICE EQUIPMENT RENTAL	2,671	2,437	2,750	1,530	2,750	2,750	0
101-3012-430.05-42	PRINTING/ADVERTISING	901	1,693	1,500	2,954	1,500	1,500	0
101-3012-430.05-45	MEMBERSHIP / PUBLICATIONS	2,942	2,568	4,000	2,520	4,000	4,000	0
101-3012-430.05-80	TRAVEL	7,421	10,789	6,000	5,773	6,000	6,000	0
101-3012-430.06-01	OFFICE SUPPLIES	10,261	8,410	6,000	2,263	6,000	6,000	0
101-3012-430.06-02	POSTAGE/SHIPPING	6	260	1,000	82	1,000	1,000	0
101-3012-430.06-25	OPERATING SUPPLIES	9,227	12,089	12,000	22,160	12,000	12,000	0
101-3012-430.06-45	BOOKS/PERIODICALS	0	0	1,000	0	1,000	1,000	0
101-3012-430.06-60	VEHICLE FUEL/OIL	0	0	0	15	0	0	0
101-3012-430.06-75	SMALL FURNISHINGS	3,141	1,434	0	12	0	0	0
101-3012-430.07-10	TELEPHONE	5,634	2,876	6,000	1,810	6,000	6,000	0
101-3012-430.09-20	ISC: SEWER FUND	10,111	10,284	12,000	0	12,000	12,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-3012-430.09-24	ISC: WATER FUND	15,167	15,425	18,000	0	18,000	18,000	0
101-3012-430.09-55	RADIOS	0	0	0	0	0	215	0
*	SERVICE AND SUPPLIES	105,622	86,251	99,750	59,663	99,750	99,965	0
**	PUBLIC WORKS	1,974,920	2,184,996	1,727,630	1,456,790	1,779,010	1,875,664	0
***	PUBLIC WORKS	1,974,920	2,184,996	1,727,630	1,456,790	1,779,010	1,875,664	0

Organizational Chart



Appendix B

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Court					
Department Number: 4300					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 427,195	$ 528,395	$ 459,257	**-13.08%**	$ (69,138)
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 427,195**	**$ 528,395**	**$ 459,257**	**-13.08%**	$ (69,138)
EXPENDITURE					
Salary	$ 204,623	$ 222,029	$ 230,176	**3.67%**	$ 8,147
Benefits	87,110	91,258	101,154	**10.84%**	$ 9,896
Service & Supplies	135,462	215,108	127,927	**-40.53%**	$ (87,181)
Capital Outlay	-	-		**0.00%**	-
TOTAL	**$ 427,195**	**$ 528,395**	**$ 459,257**	**-13.08%**	$ (69,138)
FTE	**4**	**4**	**4**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Juvenile Court		
DEPARTMENT NUMBER: 4300		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Judicial Clerk 1	1.0	38,455
Judicial Clerk 2	1.0	51,897
Juvenile Judicial Assistant	1.0	63,738
Juvenile Special Master	1.0	114,350
Mediation		(38,264)
SUB-TOTAL SALARY & WAGES	4.0	230,176
BENEFITS:		
Group Insurance		52,821
Medicare		3,670
Phone Allowance		966
Retirement		56,349
Workers' Compensation		2,236
Mediation		(15,138)
Education Incentive		250
SUB-TOTAL BENEFITS		101,154
GRAND TOTAL		331,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-4300-412.01-01	SALARIES	224,875	249,292	255,713	181,248	257,698	268,440	0
101-4300-412.01-02	HOURLY	14,070	0	0	0	0	0	0
101-4300-412.01-06	MANAGEMENT LEAVE PAY	7,530	3,993	0	4,133	0	0	0
101-4300-412.01-07	ANNUAL LEAVE PAY	21,394	0	0	0	0	0	0
101-4300-412.01-08	SICK LEAVE PAYOFF	14,592	0	0	0	0	0	0
101-4300-412.01-92	MEDIATION FEES ALLOCATION	38,941-	35,114-	35,669-	0	35,669-	38,264-	0
101-4300-412.01-99	GRANT FUND ALLOCATION	11,423-	13,548-	0	0	0	0	0
*	Salaries and Wages	232,097	204,623	220,044	185,381	222,029	230,176	0
	EMPLOYEE BENEFITS							
101-4300-412.02-25	MEDICARE	3,921	3,385	3,418	2,512	3,507	3,670	0
101-4300-412.02-30	RETIREMENT	43,096	48,342	49,425	35,819	49,819	56,349	0
101-4300-412.02-40	GROUP INSURANCE	33,181	45,655	52,683	35,593	48,867	52,821	0
101-4300-412.02-42	DISABILITY INSURANCE	103	0	0	0	0	0	0
101-4300-412.02-50	WORKERS' COMPENSATION	3,658	2,211	2,234	1,541	2,359	2,236	0
101-4300-412.02-60	EDUCATION INCENTIVE	0	25	0	225	225	250	0
101-4300-412.02-71	PHONE ALLOWANCE	640	960	966	640	977	966	0
101-4300-412.02-92	MEDIATION FEES ALLOCATION	9,440-	13,468-	14,496-	0	14,496-	15,138-	0
*	EMPLOYEE BENEFITS	75,159	87,110	94,230	76,330	91,258	101,154	0
	SERVICE AND SUPPLIES							
101-4300-412.03-30	TRAINING	0	210	0	0	0	500	0
101-4300-412.04-32	MAINTENANCE SVC CONTRACTS	2,175	1,641	1,900	0	1,900	1,900	0
101-4300-412.04-44	OFFICE EQUIPMENT RENTAL	27	114	1,420	518	1,420	100	0
101-4300-412.05-45	MEMBERSHIP / PUBLICATIONS	835	895	650	1,286	650	800	0
101-4300-412.05-80	TRAVEL	0	1,950	0	0	0	500	0
101-4300-412.06-01	OFFICE SUPPLIES	2,049	1,054	555	686	555	1,500	0
101-4300-412.06-02	POSTAGE	3,670	3,651	5,000	2,162	5,000	4,255	0
101-4300-412.06-15	PRINTING / DUPLICATING	342	160	0	125	0	300	0
101-4300-412.06-25	OPERATING SUPPLIES	1,674	186	1,820	1,815	1,820	1,820	0
101-4300-412.06-60	VEHICLE FUEL/OIL	0	0	330	0	330	0	0
101-4300-412.07-10	TELEPHONE	455	489	654	315	654	654	0
101-4300-412.08-03	ATTORNEY FEES	15,807	12,796	10,000	7,275	10,000	12,000	0
101-4300-412.08-04	COURT REPORTER FEES	0	0	0	335	0	0	0
101-4300-412.08-07	MEDICAL TESTING	6,981	0	1,500	0	1,500	1,500	0
101-4300-412.08-12	INTERPRETER/EXPERT FEES	0	84	500	919	500	500	0
101-4300-412.08-13	MEDIATION FEES	61,345	64,037	128,119	17,501	128,119	57,798	0
101-4300-412.08-14	JUVENILE TRUANCY FINES	0	0	300	0	300	300	0
101-4300-412.08-15	MENTAL EVALUATIONS	0	1,200	15,000	0	15,000	13,000	0
101-4300-412.08-22	SPEC COURT JUV DRUG COURT	7,861	7,393	30,860	3,352	30,860	14,000	0
101-4300-412.08-28	PROTEMPORE	1,200	5,900	4,500	3,400	4,500	4,500	0
101-4300-412.08-33	DEPENDENCY DRUG COURT	2,720	32,670	12,000	0	12,000	12,000	0
101-4300-412.09-50	FLEET MANAGEMENT	1,033	1,032	0	0	0	0	0
*	SERVICE AND SUPPLIES	108,174	135,462	215,108	39,689	215,108	127,927	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	JUVENILE COURT	415,430	427,195	529,382	301,400	528,395	459,257	0
***	JUVENILE COURT	415,430	427,195	529,382	301,400	528,395	459,257	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Probation

Department Number: 4505

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,401,223	$ 1,463,721	$ 1,529,296	**4.48%**	$ 65,575
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,401,223**	**$ 1,463,721**	**$ 1,529,296**	**4.48%**	$ 65,575
EXPENDITURE					
Salary	$ 754,758	$ 771,999	$ 812,701	**5.27%**	$ 40,702
Benefits	409,088	408,257	446,850	**9.45%**	$ 38,594
Service & Supplies	237,377	283,465	269,745	**-4.84%**	$ (13,720)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,401,223**	**$ 1,463,721**	**$ 1,529,296**	**4.48%**	$ 65,575
FTE	**12**	**12**	**12**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Juvenile Probation		
DEPARTMENT NUMBER: 4505		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Juvenile Probation Officer	1.0	108,263
Deputy Chief Probation Officer	1.0	82,295
Juvenile Probation Officer 2	5.0	324,421
Juvenile Probation Officer 1	1.0	56,945
Juvenile Secretary 1	2.0	91,074
Juvenile Services Technician	1.0	58,363
Office Manager	1.0	63,417
Call Back		2,102
Overtime		9,000
Stand by		16,820
Budget Reductions		
SUB-TOTAL SALARY & WAGES	12.0	812,701
BENEFITS:		
Disability Insurance		0
Education Incentive		2,750
Group Insurance		134,621
Medicare		10,003
Phone Allowance		1,267
Retirement		280,710
Workers' Compensation		17,499
SUB-TOTAL BENEFITS		446,850
GRAND TOTAL		1,259,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-4505-423.01-01	SALARIES	755,969	709,814	747,866	496,009	744,077	784,779	0
101-4505-423.01-03	ADMINISTRATIVE PAY	0	12,107	0	18,789	0	0	0
101-4505-423.01-06	MANAGEMENT LEAVE PAY	14,876	8,813	0	3,337	0	0	0
101-4505-423.01-07	ANNUAL LEAVE PAY	19,245	0	0	12,201	0	0	0
101-4505-423.01-08	SICK LEAVE PAY	9,066	0	0	4,766	0	0	0
101-4505-423.01-09	WORKERS' COMPENSATORY LV	5,783	0	0	0	0	0	0
101-4505-423.01-11	OVERTIME	10,673	3,282	9,000	3,818	9,000	9,000	0
101-4505-423.01-12	CALL BACK PAY	3,792	2,015	2,102	895	2,102	2,102	0
101-4505-423.01-13	STANDY-BY PAY	19,080	18,712	16,820	14,061	16,820	16,820	0
101-4505-423.01-14	F L S A	15	15	0	18	0	0	0
101-4505-423.01-16	HOLIDAY PAY	1,905	0	0	253	0	0	0
101-4505-423.01-99	GRANT FUND ALLOCATION	537-	0	0	0	0	0	0
*	Salaries and Wages	839,867	754,758	775,788	554,147	771,999	812,701	0
	EMPLOYEE BENEFITS							
101-4505-423.02-25	MEDICARE	9,903	8,985	9,288	6,725	9,597	10,003	0
101-4505-423.02-30	RETIREMENT	239,649	253,118	261,083	180,256	255,767	280,710	0
101-4505-423.02-40	GROUP INSURANCE	120,474	125,271	139,694	86,365	120,171	134,621	0
101-4505-423.02-42	DISABILITY INSURANCE	354	275	288	0	0	0	0
101-4505-423.02-50	WORKERS' COMPENSATION	33,244	16,604	16,826	10,536	18,190	17,499	0
101-4505-423.02-60	EDUCATION INCENTIVE	3,250	3,575	3,250	2,925	3,250	2,750	0
101-4505-423.02-71	PHONE ALLOWANCE	840	1,260	1,267	840	1,282	1,267	0
*	EMPLOYEE BENEFITS	407,714	409,088	431,696	287,647	408,257	446,850	0
	SERVICE AND SUPPLIES							
101-4505-423.03-26	MEDICAL TESTING	8,310	10,547	8,160	5,296	8,160	8,160	0
101-4505-423.03-30	TRAINING	1,267	3,576	4,590	1,677	4,590	4,590	0
101-4505-423.03-65	COMMITMENT FEES	2,729	1,038	3,570	1,282	3,570	3,570	0
101-4505-423.03-67	HIGH RISK OFFENDER PROGR.	25,000	101,316	95,000	74,674	95,000	95,000	0
101-4505-423.04-30	EQUIPMENT REPAIR & MAINT.	2,149	2,738	1,000	181	1,000	1,000	0
101-4505-423.04-34	BUILDING REPAIR & MAINT.	153	220	510	0	510	510	0
101-4505-423.04-35	VEHICLE REPAIR & MAINT.	4,063	824	1,298	260	1,298	1,298	0
101-4505-423.04-44	OFFICE EQUIPMENT RENTAL	0	3,938	5,000	3,981	5,000	5,000	0
101-4505-423.05-45	MEMBERSHIP / PUBLICATIONS	325	978	200	92	200	200	0
101-4505-423.05-80	TRAVEL	1,570	937	1,122	906	1,122	1,122	0
101-4505-423.05-82	MILEAGE	0	0	400	0	400	400	0
101-4505-423.06-01	OFFICE SUPPLIES	4,008	4,087	4,025	3,013	4,025	4,025	0
101-4505-423.06-15	PRINTING / DUPLICATING	692	300	625	158	625	625	0
101-4505-423.06-25	OPERATING SUPPLIES	9,821	2,264	2,510	2,624	2,510	2,510	0
101-4505-423.06-43	JANITORIAL SUPPLIES	41	107	250	26	250	250	0
101-4505-423.06-60	VEHICLE FUEL/OIL	7,193	6,150	4,708	3,853	4,708	4,708	0
101-4505-423.06-70	ADMINISTRATIVE ASSESSMTS	73,539	11,708	56,846	11,195	56,846	30,000	0
101-4505-423.06-80	GIFTS / DONATIONS	11	511	250	306	250	250	0
101-4505-423.07-10	TELEPHONE	4,124	3,567	8,500	2,439	8,500	8,500	0
101-4505-423.07-12	POWER	10,059	9,895	16,020	7,405	16,020	16,020	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-4505-423.07-13	HEATING	5,504	4,345	8,400	3,041	8,400	8,400	0
101-4505-423.09-50	FLEET MANAGEMENT	13,455	13,416	15,176	15,176	15,176	13,888	0
101-4505-423.09-55	RADIOS	0	0	0	0	0	3,230	0
101-4505-423.25-01	YOUTH PAROLE SERVICES	0	54,915	54,915	45,305	45,305	56,489	0
*	SERVICE AND SUPPLIES	174,013	237,377	293,075	182,890	283,465	269,745	0
**	JUVENILE PROBATION	1,421,594	1,401,223	1,500,559	1,024,684	1,463,721	1,529,296	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Juvenile Detention					
Department Number: 4506					
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 1,302,600	$ 1,359,976	$ 1,422,618	**4.61%**	$ 62,642
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,302,600**	**$ 1,359,976**	**$ 1,422,618**	**4.61%**	$ 62,642
EXPENDITURE					
Salary	$ 869,985	$ 898,345	$ 927,957	**3.30%**	$ 29,612
Benefits	326,551	344,841	377,871	**9.58%**	$ 33,030
Service & Supplies	106,064	116,790	116,790	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 1,302,600**	**$ 1,359,976**	**$ 1,422,618**	**4.61%**	$ 62,642
FTE	**14**	**14**	**14**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Juvenile Detention		
DEPARTMENT NUMBER: 4506		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Deputy Chief Detention	1.0	82,295
Juvenile Cook 3	1.0	47,520
Shift Supervisor	4.0	244,208
Youth Advisor 1	3.0	135,706
Youth Advisor 2	5.0	263,448
Hourly Salary		71,430
Shift Differential		18,350
Overtime		50,000
Holiday Pay		15,000
SUB-TOTAL SALARY & WAGES	14.0	927,957
BENEFITS:		
Education Incentive		2,500
Group Insurance		157,544
Medicare		12,236
Phone Allowance		302
Retirement		195,026
Workers' Compensation		10,263
SUB-TOTAL BENEFITS		377,871
GRAND TOTAL		1,305,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages								
101-4506-423.01-01	SALARIES	822,006	727,602	745,275	527,903	743,565	773,177	0
101-4506-423.01-02	HOURLY / SEASONAL	30,825	54,901	71,430	36,565	71,430	71,430	0
101-4506-423.01-03	ADMINISTRATIVE PAY	0	3,185	0	3,190	0	0	0
101-4506-423.01-04	SHIFT DIFFERENTIAL	20,278	18,837	18,350	13,374	18,350	18,350	0
101-4506-423.01-06	MANAGEMENT LEAVE PAY	4,870	2,774	0	2,990	0	0	0
101-4506-423.01-07	ANNUAL LEAVE PAY	10,339	9,256	0	0	0	0	0
101-4506-423.01-08	SICK LEAVE PAY	9,169	0	0	0	0	0	0
101-4506-423.01-09	WORKERS' COMPENSATORY LV	0	213	0	0	0	0	0
101-4506-423.01-11	OVERTIME	34,078	41,081	50,000	21,862	50,000	50,000	0
101-4506-423.01-12	CALL BACK PAY	4	0	0	0	0	0	0
101-4506-423.01-14	F L S A	539	901	0	744	0	0	0
101-4506-423.01-16	HOLIDAY PAY	8,572	11,235	15,000	8,771	15,000	15,000	0
*	Salaries and Wages	940,680	869,985	900,055	615,399	898,345	927,957	0
EMPLOYEE BENEFITS								
101-4506-423.02-25	MEDICARE	12,035	11,494	11,990	8,048	12,593	12,236	0
101-4506-423.02-30	RETIREMENT	171,820	175,720	185,122	123,929	177,529	195,026	0
101-4506-423.02-40	GROUP INSURANCE	140,861	125,619	140,882	99,032	140,143	157,544	0
101-4506-423.02-50	WORKERS' COMPENSATION	19,398	10,168	10,200	6,570	11,271	10,263	0
101-4506-423.02-60	EDUCATION INCENTIVE	3,000	3,250	3,000	2,250	3,000	2,500	0
101-4506-423.02-71	PHONE ALLOWANCE	200	300	302	200	305	302	0
*	EMPLOYEE BENEFITS	347,314	326,551	351,496	240,029	344,841	377,871	0
SERVICE AND SUPPLIES								
101-4506-423.03-25	MEDICAL CARE	1,057	475	2,295	676	2,295	2,295	0
101-4506-423.03-30	TRAINING	2,237	1,831	2,530	2,303	2,530	2,530	0
101-4506-423.04-24	LAUNDRY SERVICE	9,492	9,831	4,820	4,908	4,820	4,820	0
101-4506-423.04-30	EQUIPMENT REPAIR & MAINT.	6,873	4,084	1,990	2,852	1,990	1,990	0
101-4506-423.04-34	BUILDING REPAIR & MAINT.	1,339	1,144	1,890	1,473	1,890	1,890	0
101-4506-423.05-45	MEMBERSHIP / PUBLICATIONS	142	225	100	0	100	100	0
101-4506-423.05-80	TRAVEL	1,241	1,086	970	1,099	970	970	0
101-4506-423.06-01	OFFICE SUPPLIES	1,965	2,264	1,625	859	1,625	1,625	0
101-4506-423.06-02	POSTAGE / SHIPPING	0	10	215	6	215	215	0
101-4506-423.06-15	PRINTING / DUPLICATING	77	25	690	87	690	690	0
101-4506-423.06-25	OPERATING SUPPLIES	10,848	4,863	3,060	2,531	3,060	3,060	0
101-4506-423.06-40	FOOD AND KITCHEN SUPPLIES	45,774	44,835	50,000	22,431	50,000	50,000	0
101-4506-423.06-42	DOMESTIC SUPPLIES	3,450	2,064	3,405	1,364	3,405	3,405	0
101-4506-423.06-43	JANITORIAL SUPPLIES	3,389	3,409	3,325	1,759	3,325	3,325	0
101-4506-423.06-60	VEHICLE FUEL/OIL	45	256	0	0	0	0	0
101-4506-423.06-75	SMALL FURNISHINGS	0	3,525	0	649	0	0	0
101-4506-423.07-10	TELEPHONE	1,026	1,084	2,100	781	2,100	2,100	0
101-4506-423.07-12	POWER	16,091	15,734	20,775	11,775	20,775	20,775	0
101-4506-423.07-13	HEATING	12,214	9,319	17,000	6,195	17,000	17,000	0
*	SERVICE AND SUPPLIES	117,260	106,064	116,790	61,748	116,790	116,790	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CAPITAL OUTLAY							
101-4506-423.77-43	FURNITURE AND FIXTURES	5,474	0	0	0	0	0	0
*	CAPITAL OUTLAY	5,474	0	0	0	0	0	0
**	JUVENILE DETENTION	1,410,728	1,302,600	1,368,341	917,176	1,359,976	1,422,618	0
***	JUVENILE	2,832,322	2,703,823	2,868,900	1,941,860	2,823,697	2,951,914	0

FIRST JUDICIAL DISTRICT
ORGANIZATION CHART

DISTRICT COURT JUDGE
JAMES RUSSELL

DISTRICT COURT JUDGE
JAMES WILSON

JUSTICE / MUNICIPAL COURT JUDGE
TOM ARMSTRONG

JUSTICE / MUNICIPAL COURT JUDGE
JOHN TATRO

JUDICIAL ASSISTANT
CHRIS ERVEN

LAW CLERK

2 FTE

JUVENILE PROBATION/DETENTION
28 FTE
1 Part-time
5 On-call

JUVENILE COURT
4 FTE

STOREY COUNTY CLERK

JUDICIAL ASSISTANT
SUSAN GREENBURG

LAW CLERK

2 FTE

ASSIGNED MARSHAL/
DAS OFFICER
TIM VAZQUEZ
1 FTE

ASSIGNED MARSHAL/
DAS OFFICER
JULIO LOPEZ
1 FTE

CHIEF RORY PLANETA
DEPT OF ALT SENTENCING
COMMUNITY SERVICE
6 FTE
1 FTE (Grant Position)
2 FTE (DC Bailiffs)
1 FTE (Juvenile Court)
1 HOURLY (Marshal Relief)
1 HOURLY (Jail)

JUDICIAL ASSISTANT
BUDGET / GRANTS
CARIN FISCHER
1 FTE

[illegible]

COURT ADMINISTRATOR
MAX CORTES
1 FTE

JUSTICE / MUNICIPAL COURT
JUDGE'S
JUDICIAL ASSISTANT
WENDY YANG
1 FTE

COURT
SECURITY
5 HOURLY

DISTRICT COURT CLERK'S OFFICE
SENIOR CLERK
JOLIE HIGGINS
1 FTE

JUSTICE COURT CLERK'S OFFICE
SUPERVISOR
SYLVIA LOPEZ
1 FTE

JUDICIAL ASSISTANT
TECHINOLOGY
TRACY ASHTON
1 FTE

CRISTAL ROMESBURG, JUDICIAL CLERK/PUBLIC SERVICE
VANESSA GUTIERREZ, JUDICIAL CLERK/PUBLIC SERVICE
CHRISTIE GRIBBLE, JUDICIAL CLERK/PUBLIC SERVICE
CHRIS FRANZ, JUDICIAL CLERK/CASE MGMT
JULIE HARKLEROAD, JUDICIAL CLERK/CASE MGMT
EVELYN WAKELING, DISTRICT & JUSTICE COURT INTERPRETER
6 FTE

LESLIE RICKS, SENIOR CLERK
BRENDA TORRES, JUDICIAL CLERK/PUBLIC SERVICE
AMBER PUTZ, JUDICIAL CLERK/PUBLIC SERVICE
TARYN GARDNER, JUDICIAL CLERK/PUBLIC SERVICE
TAWNYA PERRY, JUDICIAL CLERK/CASE MGMT
MARTHA TINAJERO, JUDICIAL CLERK/CASE MGMT
MIRNA LOYOLA, JUDICIAL CLERK/CASE MGMT
JULIE GUTIERREZ (3/4) FTE/JUDICIAL CLERK
7 FTE and 1 (3/4) FTE

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Courts					
Department Number: 4700					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 2,998,467	$ 3,025,292	$ 3,192,231	**5.52%**	$ 166,939
Intergovernmental		-	-	**0.00%**	-
Other		-	-	**0.00%**	-
TOTAL	**$ 2,998,467**	**$ 3,025,292**	**$ 3,192,231**	**5.52%**	$ 166,939
EXPENDITURE					
Salary	$ 1,774,425	$ 1,815,553	$ 1,870,671	**3.04%**	$ 55,118
Benefits	760,521	816,068	886,689	**8.65%**	$ 70,621
Service & Supplies	463,521	393,671	434,871	**10.47%**	$ 41,200
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 2,998,467**	**$ 3,025,292**	**$ 3,192,231**	**5.52%**	$ 166,939
FTE	**29.75**	**29.75**	**29.75**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Courts		
DEPARTMENT NUMBER: 101-4700		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Alternative Sentencing Officer	2.00	133,554
Court Administrator*	1.00	122,805
Court Interpreter	1.00	43,240
Debt Recovery Technician	2.00	85,673
Judicial Assistant	3.00	202,234
Judicial Assistant 2	2.00	154,533
Judicial Clerk 1	4.00	155,375
Judicial Clerk 2	2.00	87,340
Judicial Clerk 3	4.75	252,468
Judicial Clerk 4	1.00	56,970
Justice Court Supervisor	1.00	74,333
Justice of The Peace	2.00	230,778
Law Clerk	2.00	120,367
Senior Judicial Clerk	2.00	137,398
Hourly Salary		1,001
Overtime		12,600
*Includes $5,000 from Storey County		
SUB-TOTAL SALARY & WAGES	29.75	1,870,671
BENEFITS:		
Disability Insurance		0
Education Incentive		1,500
Group Insurance		357,457
Medicare		25,102
Phone Allowance		4,829
Retirement		476,889
Uniform Allowance		1,600
Workers' Compensation		19,312
SUB-TOTAL BENEFITS		886,689
GRAND TOTAL		2,757,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-4700-412.01-01	SALARIES	1,656,863	1,705,993	1,810,786	1,290,981	1,801,952	1,857,070	0
101-4700-412.01-02	HOURLY	4,220	3,377	1,001	1,603	1,001	1,001	0
101-4700-412.01-06	MANAGEMENT LEAVE PAY	25,989	24,814	0	11,246	0	0	0
101-4700-412.01-07	ANNUAL LEAVE PAY	9,789	6,204	0	4,455	0	0	0
101-4700-412.01-08	SICK LEAVE PAYOFF	1,906	131	0	0	0	0	0
101-4700-412.01-11	OVERTIME	33,139	36,613	12,600	23,493	12,600	12,600	0
101-4700-412.01-12	CALL BACK PAY	112	0	0	40	0	0	0
101-4700-412.01-14	F L S A	66	128	0	66	0	0	0
101-4700-412.01-16	HOLIDAY PAY	0	11	0	0	0	0	0
101-4700-412.01-99	GRANT FUND ALLOCATION	2,397-	2,846-	0	0	0	0	0
*	Salaries and Wages	1,729,687	1,774,425	1,824,387	1,331,884	1,815,553	1,870,671	0
	EMPLOYEE BENEFITS							
101-4700-412.02-25	MEDICARE	21,891	23,786	24,607	17,921	24,556	25,102	0
101-4700-412.02-30	RETIREMENT	378,202	418,586	443,080	317,290	438,437	476,889	0
101-4700-412.02-40	GROUP INSURANCE	263,365	291,881	346,972	228,308	324,385	357,457	0
101-4700-412.02-42	DISABILITY INSURANCE	696	456	477	0	0	0	0
101-4700-412.02-50	WORKERS' COMPENSATION	35,916	19,202	19,298	13,255	20,954	19,312	0
101-4700-412.02-60	EDUCATION INCENTIVE	1,250	1,375	1,250	1,125	1,250	1,500	0
101-4700-412.02-65	UNIFORM ALLOWANCE	302	435	1,600	555	1,600	1,600	0
101-4700-412.02-71	PHONE ALLOWANCE	2,720	4,800	4,829	3,200	4,886	4,829	0
*	EMPLOYEE BENEFITS	704,342	760,521	842,113	581,654	816,068	886,689	0
	SERVICE AND SUPPLIES							
101-4700-412.03-09	OTHER PROFESSIONAL SERV.	0	970	0	1,605	0	0	0
101-4700-412.03-17	BANKING SERVICES	1,452	1,721	0	1,348	0	0	0
101-4700-412.03-30	TRAINING	1,158	4,206	0	79	0	0	0
101-4700-412.03-47	PROCESS SERVER CONTRACT	16,905	14,905	16,000	9,880	16,000	16,000	0
101-4700-412.03-56	PHYSICALS (EMPLOYEE)	0	0	2,625	0	2,625	2,625	0
101-4700-412.04-30	EQUIPMENT REPAIR & MAINT.	11,752	11,108	4,010	5,772	4,010	4,010	0
101-4700-412.04-32	MAINTENANCE SVC CONTRACTS	8,077	18,117	5,775	3,814	5,775	13,775	0
101-4700-412.04-44	OFFICE EQUIPMENT RENTAL	2,208	1,632	5,375	160	5,375	375	0
101-4700-412.05-42	PRINTING / ADVERTISING	1,432	1,419	215	502	215	1,415	0
101-4700-412.05-45	MEMBERSHIP / PUBLICATIONS	31,781	33,249	30,391	20,120	30,391	33,091	0
101-4700-412.05-80	TRAVEL	543	483	0	343	0	0	0
101-4700-412.05-82	MILEAGE	0	29	125	0	125	125	0
101-4700-412.06-01	OFFICE SUPPLIES	14,516	26,355	14,660	18,165	14,660	19,660	0
101-4700-412.06-20	TECHNOLOGY (DIST CT FEES)	0	0	0	80	0	0	0
101-4700-412.06-21	ARBITRATION	0	0	0	84	0	0	0
101-4700-412.06-25	OPERATING SUPPLIES	19,192	16,174	8,830	12,171	8,830	18,830	0
101-4700-412.06-45	BOOKS / PERIODICALS	47	314	3,000	12	3,000	300	0
101-4700-412.06-55	NV RURAL CASE MGMT SYS	0	0	0	0	0	22,000	0
101-4700-412.06-75	SMALL FURNISHINGS	797	70	1,510	1,943	1,510	1,510	0
101-4700-412.07-10	TELEPHONE	9,351	7,408	13,010	5,153	13,010	13,010	0
101-4700-412.07-26	WATER CHARGES	0	0	0	35	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-4700-412.08-01	JURY VENIRE	150	150	6,655	1,100	6,655	6,655	0
101-4700-412.08-02	JURY FEES/EXPENSES	18,629	30,476	20,840	9,410	20,840	20,840	0
101-4700-412.08-03	ATTORNEY FEES	41,239	39,311	41,040	21,856	41,040	41,040	0
101-4700-412.08-04	COURT REPORTER FEES	45,553	62,351	25,850	24,044	25,850	25,850	0
101-4700-412.08-05	MENTAL HEARINGS	6,250	1,550	15,345	4,400	15,345	0	0
101-4700-412.08-12	INTERPRETER/EXPERT FEES	44,479	40,640	29,700	30,561	29,700	29,700	0
101-4700-412.08-15	MENTAL EVALUATIONS	25,215	15,270	14,300	21,663	14,300	29,645	0
101-4700-412.08-20	MENTAL HEALTH COURT	0	3,700	0	1,200	0	0	0
101-4700-412.08-25	GRAND JURY	0	0	510	0	510	510	0
101-4700-412.08-28	PROTEMPORE	63,129	47,628	45,825	30,834	45,825	45,825	0
101-4700-412.24-50	CASH SHORT/OVER	434-	272-	0	279-	0	0	0
101-4700-412.25-01	SB443 PSI PRODUCTION	0	84,557	88,080	67,113	88,080	88,080	0
*	SERVICE AND SUPPLIES	363,421	463,521	393,671	293,168	393,671	434,871	0
**	JUSTICE COURT	2,797,450	2,998,467	3,060,171	2,206,706	3,025,292	3,192,231	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Department of Alternative Sentencing

Department Number: 4705

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,069,883	$ 1,086,777	$ 1,165,374	7.23%	$ 78,597
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	$ 1,069,883	$ 1,086,777	$ 1,165,374	7.23%	$ 78,597
EXPENDITURE					
Salary	$ 679,338	$ 716,372	$ 767,364	7.12%	$ 50,992
Benefits	287,939	272,362	294,635	8.18%	$ 22,272
Service & Supplies	102,606	98,043	103,375	5.44%	$ 5,332
Capital Outlay	-	-	-	0.00%	-
TOTAL	$ 1,069,883	$ 1,086,777	$ 1,165,374	7.23%	$ 78,597
FTE	8.75	8.00	8.00		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Alternative Sentencing		
DEPARTMENT NUMBER: 101- 4705		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Alternative Sentencing Coordinator	1.0	63,417
Alternative Sentencing Officer	4.0	228,664
Alternative Sentencing Technician	1.0	40,378
Assistant Chief Alternative Sentencing	1.0	73,017
Chief Alternative Sentencing	1.0	97,741
Alternative Sentencing Technician - Grant Fund		
Hourly Salary		243,648
Overtime		20,500
SUB-TOTAL SALARY & WAGES	8.00	767,364
BENEFITS:		
Disability Insurance		0
Education Incentive		250
Group Insurance		74,050
Medicare		9,402
Phone Allowance		3,863
Retirement		188,007
Uniform Allowance		5,000
Workers' Compensation		14,063
SUB-TOTAL BENEFITS		294,635
GRAND TOTAL		1,061,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-4705-412.01-01	SALARIES	560,459	526,287	524,492	326,840	476,490	503,216	0
101-4705-412.01-02	HOURLY	115,126	127,148	128,954	160,292	219,382	243,648	0
101-4705-412.01-03	ADMINISTRATIVE PAY	28,535	0	0	0	0	0	0
101-4705-412.01-06	MANAGEMENT LEAVE PAY	9,391	8,899	0	6,802	0	0	0
101-4705-412.01-07	ANNUAL LEAVE PAY	5,947	8,694	0	0	0	0	0
101-4705-412.01-08	SICK LEAVE PAYOFF	0	2,869	0	0	0	0	0
101-4705-412.01-11	OVERTIME	5,663	4,934	20,500	2,438	20,500	20,500	0
101-4705-412.01-12	CALL BACK PAY	5,298	1,696	0	469	0	0	0
101-4705-412.01-99	GRANT FUND ALLOCATION	248-	1,189-	0	0	0	0	0
*	Salaries and Wages	730,171	679,338	673,946	496,841	716,372	767,364	0
	EMPLOYEE BENEFITS							
101-4705-412.02-25	MEDICARE	10,358	9,709	9,822	6,171	9,864	9,402	0
101-4705-412.02-30	RETIREMENT	186,351	178,681	180,170	119,896	171,578	188,007	0
101-4705-412.02-40	GROUP INSURANCE	99,741	77,385	75,798	46,014	65,743	74,050	0
101-4705-412.02-42	DISABILITY INSURANCE	188	179	188	0	0	0	0
101-4705-412.02-50	WORKERS' COMPENSATION	32,752	14,839	14,622	8,963	16,018	14,063	0
101-4705-412.02-60	EDUCATION INCENTIVE	250	275	250	225	250	250	0
101-4705-412.02-65	UNIFORM ALLOWANCE	12,092	3,431	5,000	2,854	5,000	5,000	0
101-4705-412.02-71	PHONE ALLOWANCE	1,840	3,440	3,863	2,560	3,909	3,863	0
*	EMPLOYEE BENEFITS	343,572	287,939	289,713	186,683	272,362	294,635	0
	SERVICE AND SUPPLIES							
101-4705-412.03-17	BANKING SERVICES	4,883	5,767	3,100	4,241	3,100	3,100	0
101-4705-412.03-30	TRAINING	1,548	1,324	3,000	736	3,000	3,000	0
101-4705-412.03-56	PHYSICALS (EMPLOYEE)	0	702	1,000	350	1,000	1,000	0
101-4705-412.04-30	EQUIPMENT REPAIR & MAINT.	1,468	2,630	520	150	520	520	0
101-4705-412.04-35	AUTO MAINTENANCE	1,253	430	100	1,281	100	600	0
101-4705-412.04-44	OFFICE EQUIPMENT RENTAL	1,087	968	685	1,578	685	1,030	0
101-4705-412.05-10	GRAFFITI ABATEMENT	2,700	5,038	0	0	0	0	0
101-4705-412.05-45	MEMBERSHIP / PUBLICATIONS	195	0	50	0	50	250	0
101-4705-412.05-50	ELECTRONIC MONITORING	44,644	54,261	50,000	29,198	50,000	50,000	0
101-4705-412.05-51	DRUG TESTING FEES	0	0	10,000	0	10,000	10,000	0
101-4705-412.05-80	TRAVEL	0	0	365	0	365	365	0
101-4705-412.06-01	OFFICE SUPPLIES	5,185	4,041	625	2,460	625	625	0
101-4705-412.06-25	OPERATING SUPPLIES	12,214	11,175	10,000	14,262	10,000	10,000	0
101-4705-412.06-60	VEHICLE FUEL/OIL	6,593	6,002	4,200	3,768	4,200	6,255	0
101-4705-412.06-75	SMALL FURNISHINGS	914	0	500	0	500	500	0
101-4705-412.07-10	TELEPHONE	2,419	454	3,600	256	3,600	500	0
101-4705-412.09-50	FLEET MANAGEMENT	9,833	9,804	10,298	10,298	10,298	12,400	0
101-4705-412.09-55	RADIOS	0	0	0	0	0	3,230	0
101-4705-412.24-50	CASH SHORT/OVER	0	10	0	0	0	0	0
*	SERVICE AND SUPPLIES	94,936	102,606	98,043	68,578	98,043	103,375	0

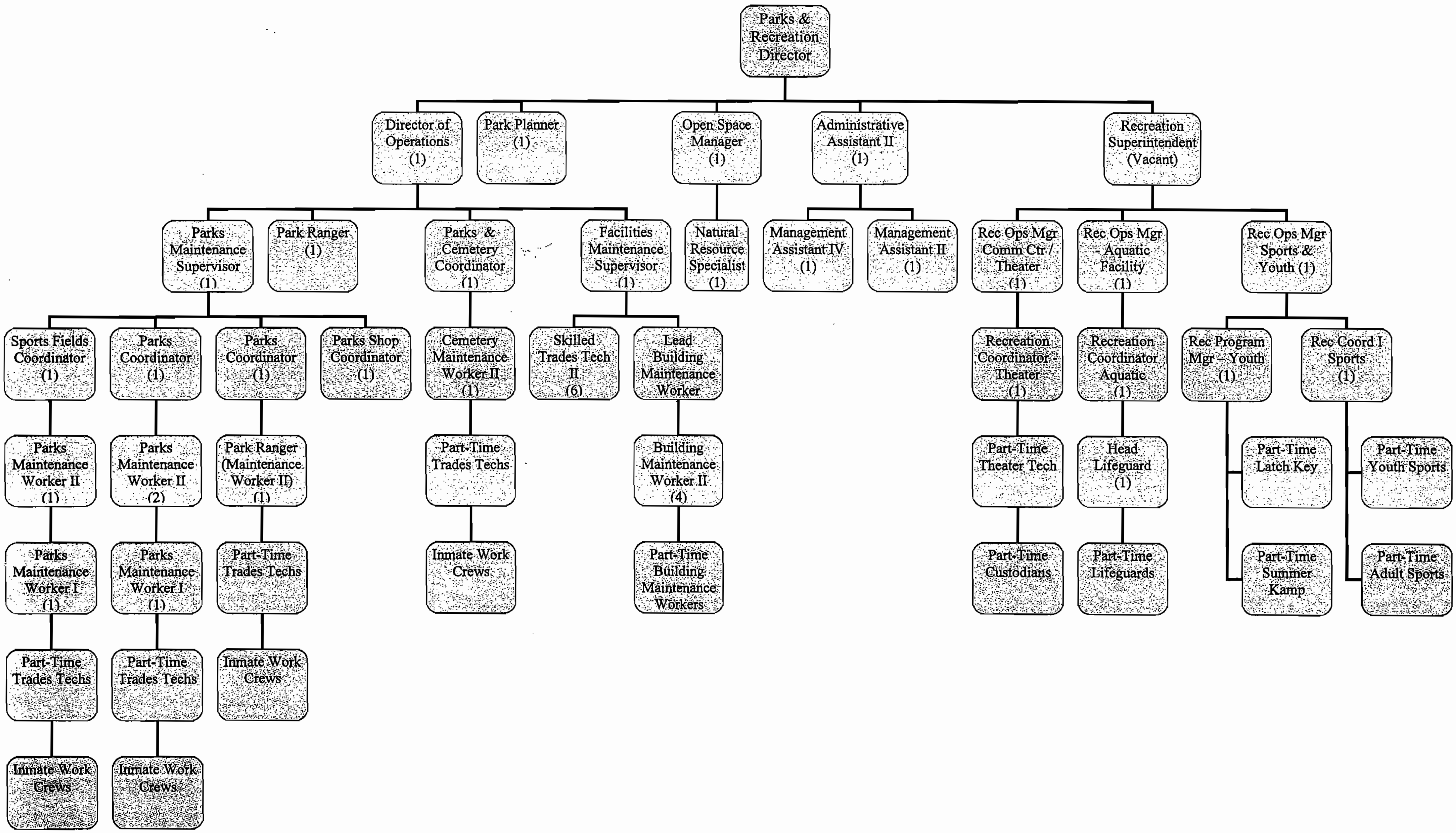
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	ALTERNATIVE SENTENCING	1,168,679	1,069,883	1,061,702	752,102	1,086,777	1,165,374	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Justice/Municipal Courts, Court Fees					
Department Number: 4710					
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 188,651	$ 553,683	$ 198,518	**-64.15%**	$ (355,165)
Intergovernmental		-	-	**0.00%**	-
Other		-	-	**0.00%**	-
TOTAL	**$ 188,651**	**$ 553,683**	**$ 198,518**	**-64.15%**	$ (355,165)
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	188,651	553,683	198,518	**-64.15%**	$ (355,165)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 188,651**	**$ 553,683**	**$ 198,518**	**-64.15%**	$ (355,165)
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-4710-412.06-11	DC INTEREST	293	0	8,490	0	8,490	0	0
101-4710-412.06-20	TECHNOLOGY (DIST CT FEES)	393	1,275	3,228	0	3,228	1,000	0
101-4710-412.06-21	ARBITRATION	0	5,802	71,153	0	71,153	6,000	0
101-4710-412.06-70	ADMINISTRATIVE ASSESS- DC	118	1,200	1,260	0	1,260	600	0
101-4710-412.08-20	MENTAL HEALTH COURT	62,496	61,731	61,800	46,410	61,800	54,218	0
101-4710-412.08-21	DAS MENTAL HEALTH COURT	890	906	7,655	52	7,655	1,700	0
101-4710-412.08-23	FELONY DUI COURT	2,586	0	39,405	18,535	39,405	0	0
101-4710-412.08-24	GENETIC MARKER TESTING	3,966	6,243	2,000	4,469	5,000	5,000	0
101-4710-412.08-28	PROTEMPORE	0	0	0	2,605	0	0	0
101-4710-412.08-77	DRUG COURT	0	0	6,093	0	6,093	0	0
101-4710-412.08-78	DISTRICT COURT FEES AB65	85,587	93,054	311,622	140,425	311,622	110,000	0
101-4710-412.08-79	COURT SECURITY FEE AB 65	20,387	18,440	37,977	12,555	37,977	20,000	0
*	SERVICE AND SUPPLIES	176,716	188,651	550,683	225,051	553,683	198,518	0
	CAPITAL OUTLAY							
101-4710-412.77-78	DC FEES AB65 - CAPITAL EQ	3,585	0	0	40,333	0	0	0
*	CAPITAL OUTLAY	3,585	0	0	40,333	0	0	0
**	COURT FEES / ASSESSMENTS	180,301	188,651	550,683	265,384	553,683	198,518	0
***	JUSTICE COURT	4,146,430	4,257,001	4,672,556	3,224,192	4,665,752	4,556,123	0

Carson City Parks & Recreation Department
Functional Organizational Chart
10-24-12



FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Admin.

Department Number: 101-5005-452

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 579,773	$ 567,851	$ 586,228	**3.24%**	$ 18,377
Intergovernmental	-	-	-	**0.00%**	-
Miscellaneous	-	-	-	**0.00%**	-
TOTAL	**$ 579,773**	**$ 567,851**	**$ 586,228**	**3.24%**	$ 18,377
EXPENDITURE					
Salary	$ 392,216	$ 363,447	$ 365,815	**0.65%**	$ 2,368
Benefits	161,025	166,185	180,330	**8.51%**	14,145
Service & Supplies	26,532	38,219	40,083	**4.88%**	1,864
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 579,773**	**$ 567,851**	**$ 586,228**	**3.24%**	$ 18,377
FTE	**5.85**	**6.25**	**6.25**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Parks Admin		
DEPARTMENT NUMBER: 101-5005		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Management Assistant 4	0.80	$ 41,358
Management Assistant 2	1.00	38,179
Park Planner	1.00	85,286
Park & Recreation Director	0.80	101,288
Administrative Assistant	0.85	53,904
Park Ranger	1.80	91,483
Shift Differential		3,132
Overtime		2,000
Direct Project Costs		(50,815)
SUB-TOTAL SALARY & WAGES	6.25	$ 365,815
BENEFITS:		
Car Allowance		$ 3,129
Foul Weather Allowance		270
Group Insurance		69,811
Medicare		5,758
Phone Allowance		1,895
Retirement		95,973
Workers' Compensation		3,494
SUB-TOTAL BENEFITS		$ 180,330
GRAND TOTAL		$ 546,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5005-452.01-01	SALARIES	330,550	378,844	421,630	282,433	401,620	411,498	0
101-5005-452.01-04	SHIFT DIFFERENTIAL	2,333	1,401	3,132	916	3,132	3,132	0
101-5005-452.01-06	MANAGEMENT LEAVE PAY	8,171	7,808	0	6,282	0	0	0
101-5005-452.01-07	ANNUAL LEAVE PAY	0	0	0	5,677	5,677	0	0
101-5005-452.01-11	OVERTIME	1,936	4,080	2,000	2,818	2,000	2,000	0
101-5005-452.01-12	CALL BACK PAY	60	0	0	192	0	0	0
101-5005-452.01-13	STANDBY PAY	24	0	0	0	0	0	0
101-5005-452.01-14	F L S A	52	65	0	58	0	0	0
101-5005-452.01-16	HOLIDAY PAY	0	18	0	338	0	0	0
101-5005-452.01-98	DIRECT PROJECT COSTS	0	0	48,982-	25,901-	48,982-	50,815-	0
*	Salaries and Wages	343,126	392,216	377,780	272,813	363,447	365,815	0
	EMPLOYEE BENEFITS							
101-5005-452.02-25	MEDICARE	4,764	5,448	5,916	4,152	5,702	5,758	0
101-5005-452.02-30	RETIREMENT	67,364	79,497	89,350	62,078	86,721	95,973	0
101-5005-452.02-40	GROUP INSURANCE	55,533	68,322	82,440	50,419	65,596	69,811	0
101-5005-452.02-42	DISABILITY INSURANCE	152	145	252	0	0	0	0
101-5005-452.02-50	WORKERS' COMPENSATION	5,120	3,263	3,494	2,419	3,675	3,494	0
101-5005-452.02-66	FOUL WEATHER ALLOWANCE	135	270	270	270	270	270	0
101-5005-452.02-70	CAR ALLOWANCE	3,132	3,132	3,129	2,268	3,134	3,129	0
101-5005-452.02-71	PHONE ALLOWANCE	731	948	1,074	712	1,087	1,895	0
*	EMPLOYEE BENEFITS	136,931	161,025	185,925	122,318	166,185	180,330	0
	SERVICE AND SUPPLIES							
101-5005-452.03-30	TRAINING	320	130	600	568	600	600	0
101-5005-452.04-35	VEHICLE REPAIR & MAINT	82	32	0	1,254	0	1,500	0
101-5005-452.04-44	OFFICE EQUIPMENT RENTAL	3,082	2,841	3,900	2,919	3,900	5,500	0
101-5005-452.05-42	PRINTING / ADVERTISING	208	0	375	172	375	375	0
101-5005-452.05-45	MEMBERSHIP / PUBLICATIONS	923	1,389	700	1,111	700	1,100	0
101-5005-452.05-80	TRAVEL	1,173	315	705	783	705	705	0
101-5005-452.06-01	OFFICE SUPPLIES	3,576	5,189	4,362	4,049	4,362	5,000	0
101-5005-452.06-02	POSTAGE / SHIPPING	3,000	171-	1,500	151	1,500	1,500	0
101-5005-452.06-25	OPERATING SUPPLIES	893	274	550	849	550	2,500	0
101-5005-452.06-60	VEHICLE FUEL/OIL	622	789	595	379	595	595	0
101-5005-452.06-75	SMALL FURNISHINGS	227	101	500	588	500	500	0
101-5005-452.07-10	TELEPHONE	785	219	0	178	0	500	0
101-5005-452.07-12	POWER	9,825	7,392	13,980	3,407	13,980	9,532	0
101-5005-452.07-13	HEATING	6,008	4,936	7,200	3,660	7,200	7,200	0
101-5005-452.09-50	FLEET MANAGEMENT	3,105	3,096	3,252	3,252	3,252	2,976	0
*	SERVICE AND SUPPLIES	33,829	26,532	38,219	23,320	38,219	40,083	0
**	ADMINISTRATION: PARKS	513,886	579,773	601,924	418,451	567,851	586,228	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Maintenance

Department Number: 101-5012-452

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,173,437	$ 1,231,029	$ 1,251,119	1.63%	$ 20,090
Intergovernmental	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	**$ 1,173,437**	**$ 1,231,029**	**$ 1,251,119**	**1.63%**	$ 20,090
EXPENDITURE					
Salary	$ 527,080	$ 519,686	$ 528,375	1.67%	$ 8,689
Benefits	220,946	223,097	242,413	8.66%	19,316
Service & Supplies	424,888	486,578	480,331	-1.28%	(6,247)
Capital Outlay	523	1,668	-	-100.00%	(1,668)
TOTAL	**$ 1,173,437**	**$ 1,231,029**	**$ 1,251,119**	**1.63%**	$ 20,090
FTE	9.22	9.22	9.22		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Parks Maintenance		
DEPARTMENT NUMBER: 101-5012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Director of Operations	0.90	$ 80,643
Park Maintenance Worker 1	2.00	77,410
Park Maintenance Worker 2	2.44	96,105
Park Operations Coordinator	1.91	103,643
Parks Maintenance Supervisor	0.97	74,949
Sports Field Coordinator	1.00	53,768
Call Back		3,357
Holiday Pay		1,000
Hourly Salary		22,000
Overtime		15,500
SUB-TOTAL SALARY & WAGES	9.22	$ 528,375
BENEFITS:		
Car Allowance		$ 3,520
Foul Weather Allowance		1,103
Group Insurance		104,810
Medicare		6,246
Phone Allowance		2,704
Retirement		118,797
Workers' Compensation		5,233
SUB-TOTAL BENEFITS		242,413
GRAND TOTAL		$ 770,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5012-452.01-01	SALARIES	477,803	471,418	481,514	333,484	476,307	486,518	0
101-5012-452.01-02	HOURLY/SEASONAL	7,938	27,624	10,000	22,387	18,473	22,000	0
101-5012-452.01-03	ADMINISTRATIVE PAY	168	738	0	0	0	0	0
101-5012-452.01-06	MANAGEMENT LEAVE PAY	6,247	5,513	0	2,326	0	0	0
101-5012-452.01-07	ANNUAL LEAVE PAY	7,554	2,862	0	5,049	5,049	0	0
101-5012-452.01-08	SICK LEAVE PAY	6,205	360	0	0	0	0	0
101-5012-452.01-09	WORKERS' COMPENSATORY LV	0	1,525	0	177	0	0	0
101-5012-452.01-11	OVERTIME	15,328	16,719	15,500	11,753	15,500	15,500	0
101-5012-452.01-12	CALL BACK PAY	0	0	3,357	100	3,357	3,357	0
101-5012-452.01-13	STANDBY PAY	424	261	0	284	0	0	0
101-5012-452.01-14	F L S A	41	53	0	15	0	0	0
101-5012-452.01-16	HOLIDAY PAY	137	7	1,000	244	1,000	1,000	0
*	Salaries and Wages	521,845	527,080	511,371	375,819	519,686	528,375	0
	EMPLOYEE BENEFITS							
101-5012-452.02-25	MEDICARE	6,704	6,178	6,194	4,416	6,180	6,246	0
101-5012-452.02-30	RETIREMENT	97,373	105,807	108,237	74,964	107,940	118,797	0
101-5012-452.02-40	GROUP INSURANCE	92,272	96,134	106,016	67,384	96,113	104,810	0
101-5012-452.02-42	DISABILITY INSURANCE	239	228	239	0	0	0	0
101-5012-452.02-50	WORKERS' COMPENSATION	10,222	5,284	5,215	3,587	5,499	5,233	0
101-5012-452.02-60	EDUCATION INCENTIVE	500	0	0	0	0	0	0
101-5012-452.02-66	FOUL WEATHER ALLOWANCE	1,103	1,103	1,103	1,103	1,103	1,103	0
101-5012-452.02-70	CAR ALLOWANCE	3,524	3,524	3,520	2,552	3,526	3,520	0
101-5012-452.02-71	PHONE ALLOWANCE	1,392	2,688	2,704	1,792	2,736	2,704	0
*	EMPLOYEE BENEFITS	213,329	220,946	233,228	155,798	223,097	242,413	0
	SERVICE AND SUPPLIES							
101-5012-452.03-30	TRAINING	351	50	0	0	0	2,400	0
101-5012-452.03-49	CONTRACTUAL SERVICE	14,697	9,791	7,322	9,261	7,322	7,322	0
101-5012-452.03-56	EMPLOYEE PHYSICALS	417	218	200	57	200	200	0
101-5012-452.04-30	EQUIPMENT REPAIR & MAINT	22,477	18,472	17,352	22,073	17,352	17,352	0
101-5012-452.04-35	VEHICLE REPAIR & MAINT	11,725	6,734	675	6,099	675	4,500	0
101-5012-452.04-38	PARK/COURSE REPAIR&MAINT	42,521	53,413	55,000	38,883	55,000	53,000	0
101-5012-452.04-39	FERTILIZER/CHEMICALS	879	10,074	32,000	3,299	32,000	32,000	0
101-5012-452.04-41	IRRIGATION SUPPLIES	6,752	20,002	17,100	14,888	17,100	17,100	0
101-5012-452.04-42	REFORESTATION	779	1,826	1,500	1,430	1,500	1,500	0
101-5012-452.04-43	DOWNTOWN BEAUTIFICATION	7,550	5,763	17,500	2,271	17,500	5,500	0
101-5012-452.04-45	EQUIPMENT RENTAL	581	0	2,845	764	2,845	2,845	0
101-5012-452.04-46	VANDALISM	1,252	2,251	0	859	0	1,000	0
101-5012-452.05-42	PRINTING / ADVERTISING	0	0	0	26	0	0	0
101-5012-452.05-45	MEMBERSHIP / PUBLICATIONS	1,025	788	500	900	500	700	0
101-5012-452.06-01	OFFICE SUPPLIES	1,317	1,991	450	656	450	450	0
101-5012-452.06-02	POSTAGE / SHIPPING	0	53	0	102	0	0	0
101-5012-452.06-25	OPERATING SUPPLIES	15,352	17,031	21,390	13,416	21,390	21,390	0
101-5012-452.06-45	BOOKS / PERIODICALS	0	0	400	0	400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-5012-452.06-60	VEHICLE FUEL/OIL	44,515	51,166	48,000	30,524	48,000	48,000	0
101-5012-452.06-72	SUPPLIED UNIFORMS	324	424	0	140	0	2,000	0
101-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	858	3,019	2,600	660	2,600	2,600	0
101-5012-452.06-75	SMALL FURNISHINGS	0	0	500	500	500	500	0
101-5012-452.07-10	TELEPHONE	6,280	5,077	8,240	2,858	8,240	8,240	0
101-5012-452.07-12	POWER	55,868	53,120	67,260	32,975	67,260	64,060	0
101-5012-452.07-13	HEATING	13,878	9,857	13,930	6,943	13,930	13,930	0
101-5012-452.07-26	WATER CHARGES	1,595	0	0	0	0	0	0
101-5012-452.09-50	FLEET MANAGEMENT	151,110	153,768	171,814	171,814	171,814	151,776	0
101-5012-452.09-55	RADIOS	0	0	0	0	0	21,966	0
*	SERVICE AND SUPPLIES	402,103	424,888	486,578	361,398	486,578	480,331	0
	CAPITAL OUTLAY							
101-5012-452.77-43	FURNITURE AND FIXTURES	0	523	0	1,668	1,668	0	0
*	CAPITAL OUTLAY	0	523	0	1,668	1,668	0	0
**	PARK MAINTENANCE	1,137,277	1,173,437	1,231,177	894,683	1,231,029	1,251,119	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Gifts and Donations

Department Number: 101-5017-452

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 263,497	$ 292,395	$ 147,321	**-49.62%**	**$ (145,074)**
Intergovernmental	-	-	-	**0.00%**	**-**
Other	-	-	-	**0.00%**	**-**
TOTAL	**$ 263,497**	**$ 292,395**	**$ 147,321**	**-49.62%**	**$ (145,074)**
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	**$ -**
Benefits	-	-	-	**0.00%**	**-**
Service & Supplies	246,957	211,764	147,321	**-30.43%**	**(64,443)**
Capital Outlay	16,540	80,631	-	**-100.00%**	**(80,631)**
TOTAL	**$ 263,497**	**$ 292,395**	**$ 147,321**	**-49.62%**	**$ (145,074)**
FTE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
101-5017-452.04-47	SECURITY SERVICE	1,548	3,301	4,033	0	4,033	0	0
101-5017-452.05-70	CC DOWNTOWN - FLOWERS	4,126	5,597	7,304	4,950	7,304	0	0
101-5017-452.06-68	FAIRGROUNDS-PEGRAM DONAT	1,361	0	0	0	0	0	0
101-5017-452.06-80	GIFTS / DONATIONS	11,713	5,090	31,045	0	31,045	0	0
101-5017-452.06-81	DONATION: CC YOUTH SPORTS	103,368	121,532	87,267	68,670	87,267	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
101-5017-452.12-67	PROMOTION GEN. FORESTRY	2,680	2,360	4,622	715	4,622	0	0
101-5017-452.14-86	CCSD TURF MAINTENANCE	62,899	106,077	69,493	51,639	69,493	73,121	0
*	SERVICE AND SUPPLIES	190,695	246,957	211,764	125,974	211,764	147,321	0
	CAPITAL OUTLAY							
101-5017-452.77-68	FAIRGROUNDS-PEGRAM DONAT	11,686	8,428	80,631	11,415	80,631	0	0
*	CAPITAL OUTLAY	11,686	8,428	80,631	11,415	80,631	0	0
	CAPITAL PROJECTS							
101-5017-452.73-32	DOG PARK FENCING & GATES	0	8,112	0	0	0	0	0
*	CAPITAL PROJECTS	0	8,112	0	0	0	0	0
**	GRANTS,GIFTS & DONATIONS	202,381	263,497	292,395	137,389	292,395	147,321	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Facilities Maintenance

Department Number: 101-5034-419

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,442,151	$ 1,262,652	$ 1,400,657	**10.93%**	$ 138,005
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 1,442,151**	**$ 1,262,652**	**$ 1,400,657**	**10.93%**	$ 138,005
EXPENDITURE					
Salary	$ 725,174	$ 693,714	$ 708,574	**2.14%**	$ 14,860
Benefits	258,255	255,019	284,721	**11.65%**	29,702
Service & Supplies	458,722	313,919	407,362	**29.77%**	93,443
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 1,442,151**	**$ 1,262,652**	**$ 1,400,657**	**10.93%**	$ 138,005
FTE	**12.00**	**12.00**	**12.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Facilities Maintenance		
DEPARTMENT NUMBER: 101-5034		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Building Maintenance Worker 2	4.0	$ 172,473
Facilities Maintenance Supervisor	1.0	77,267
Lead Building Maintenance Worker	1.0	48,945
Skilled Trades Tech 2	6.0	341,842
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	$ 708,574
BENEFITS:		
Foul Weather Allowance		$ 900
Group Insurance		140,038
Medicare		10,028
Phone Allowance		1,267
Retirement		119,584
Workers' Compensation		12,904
SUB-TOTAL BENEFITS		284,721
GRAND TOTAL		$ 993,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5034-419.01-01	SALARIES	642,195	640,854	643,212	408,113	609,236	640,527	0
101-5034-419.01-02	HOURLY/SEASONAL	24,903	25,063	23,547	34,597	23,547	23,547	0
101-5034-419.01-03	ADMINISTRATIVE PAY	0	4,492	0	1,157	0	0	0
101-5034-419.01-04	SHIFT DIFFERENTIAL	13,038	11,675	12,000	7,370	12,000	12,000	0
101-5034-419.01-06	MANAGEMENT LEAVE PAY	2,947	2,775	0	1,720	0	0	0
101-5034-419.01-07	ANNUAL LEAVE PAYOFF	0	4,448	0	8,403	8,277	0	0
101-5034-419.01-08	SICK LEAVE PAYOFF	0	1,284	0	7,954	7,954	0	0
101-5034-419.01-09	WORKERS' COMPENSATORY LV	554	3,331	0	200	200	0	0
101-5034-419.01-11	OVERTIME	10,800	8,683	11,000	8,368	10,853	11,000	0
101-5034-419.01-12	CALL BACK PAY	4,419	5,083	4,500	5,168	4,500	4,500	0
101-5034-419.01-13	STANDBY PAY	17,022	17,112	17,000	12,213	17,000	17,000	0
101-5034-419.01-14	F L S A	285	374	0	256	147	0	0
*	Salaries and Wages	716,163	725,174	711,259	495,519	693,714	708,574	0
	EMPLOYEE BENEFITS							
101-5034-419.02-25	MEDICARE	9,653	9,803	10,016	6,508	9,534	10,028	0
101-5034-419.02-30	RETIREMENT	110,951	114,252	118,220	67,957	104,881	119,584	0
101-5034-419.02-40	GROUP INSURANCE	124,931	120,160	128,190	86,981	126,025	140,038	0
101-5034-419.02-50	WORKERS' COMPENSATION	23,161	11,880	12,904	7,034	12,397	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	840	1,260	1,267	840	1,282	1,267	0
*	EMPLOYEE BENEFITS	270,436	258,255	271,497	170,220	255,019	284,721	0
	SERVICE AND SUPPLIES							
101-5034-419.03-36	PHYSICALS (EMPLOYEE)	0	0	700	0	700	700	0
101-5034-419.03-49	CONTRACTUAL SERVICES	137,652	198,099	100,000	111,210	100,000	150,000	0
101-5034-419.04-24	LAUNDRY SERVICES	0	0	300	0	300	0	0
101-5034-419.04-30	EQUIPMENT REPAIR & MAINT.	1,917	0	2,500	0	2,500	1,065	0
101-5034-419.04-34	BUILDING REPAIR & MAINT	128,765	149,276	109,807	115,407	109,807	150,000	0
101-5034-419.04-35	VEHICLE REPAIR & MAINT.	2,775	2,920	0	4,236	0	4,000	0
101-5034-419.04-38	PARK/COURSE REPAIR & MAIN	0	17	0	0	0	0	0
101-5034-419.05-45	MEMBERSHIP / PUBLICATIONS	53	0	100	0	100	100	0
101-5034-419.06-01	OFFICE SUPPLIES	693	952	300	1,443	300	300	0
101-5034-419.06-02	POSTAGE/SHIPPING	0	94	75	0	75	75	0
101-5034-419.06-25	OPERATING SUPPLIES	222	39	0	168	0	0	0
101-5034-419.06-30	CUSTODIAL SUPPLIES	43,036	39,901	39,060	30,724	39,060	39,060	0
101-5034-419.06-60	VEHICLE FUEL/OIL	13,505	15,424	9,260	9,271	9,260	9,260	0
101-5034-419.06-72	SUPPLIED UNIFORMS	425	1,801	0	2,754	0	3,000	0
101-5034-419.06-74	SMALL TOOLS / INSTRUMENTS	3,060	4,255	3,750	2,734	3,750	3,750	0
101-5034-419.06-75	SMALL FURNISHINGS	277	0	1,265	0	1,265	0	0
101-5034-419.07-10	TELEPHONE	3,714	4,148	2,900	2,257	2,900	2,900	0
101-5034-419.09-50	FLEET MANAGEMENT	45,023	41,796	43,902	43,902	43,902	43,152	0
*	SERVICE AND SUPPLIES	381,117	458,722	313,919	324,106	313,919	407,362	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	FACILITIES MAINTENANCE	1,367,716	1,442,151	1,296,675	989,845	1,262,652	1,400,657	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Aquatic Facility

Department Number: 101-5055-451

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 607,864	$ 681,580	$ 684,860	**0.48%**	$ 3,280
Quality of Life Fund	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 607,864**	**$ 681,580**	**$ 684,860**	**0.48%**	$ 3,280
EXPENDITURE					
Salary	$ 327,544	$ 326,263	$ 328,191	**0.59%**	$ 1,928
Benefits	78,899	86,204	91,669	**6.34%**	$ 5,465
Service & Supplies	201,421	269,113	265,000	**-1.53%**	$ (4,113)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 607,864**	**$ 681,580**	**$ 684,860**	**0.48%**	$ 3,280
FTE	**2.95**	**2.95**	**2.95**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Swimming Pool		
DEPARTMENT NUMBER: 101-5055		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Operations Manager	0.95	$ 68,162
Head Lifeguard	1.00	39,757
Recreation Coordinator 3	1.00	54,368
Hourly		163,204
Shift Differential		1,700
Overtime		1,000
SUB-TOTAL SALARY & WAGES	2.95	$ 328,191
BENEFITS:		
Group Insurance		$ 43,797
Medicare		4,613
Phone Allowance		1,219
Retirement		37,257
Workers' Compensation		4,183
Clothing Allowance		600
SUB-TOTAL BENEFITS		91,669
GRAND TOTAL		$ 419,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5055-451.01-01	SALARIES	160,001	158,774	160,144	115,711	160,359	162,287	0
101-5055-451.01-02	HOURLY/SEASONAL	167,644	165,941	163,204	117,029	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	2,619	2,589	0	0	0	0	0
101-5055-451.01-07	ANNUAL LEAVE PAY	326	0	0	0	0	0	0
101-5055-451.01-11	OVERTIME	1,139	240	1,000	133	1,000	1,000	0
101-5055-451.01-14	F L S A	3	0	0	0	0	0	0
*	Salaries and Wages	331,732	327,544	326,048	232,873	326,263	328,191	0
	EMPLOYEE BENEFITS							
101-5055-451.02-25	MEDICARE	4,689	4,632	4,618	3,304	4,591	4,613	0
101-5055-451.02-30	RETIREMENT	30,718	33,442	33,965	24,259	34,014	37,257	0
101-5055-451.02-40	GROUP INSURANCE	33,963	35,020	39,031	27,606	41,497	43,797	0
101-5055-451.02-50	WORKERS' COMPENSATION	8,409	4,206	4,183	2,846	4,268	4,183	0
101-5055-451.02-65	CLOTHING ALLOWANCE	44	387	600	0	600	600	0
101-5055-451.02-71	PHONE ALLOWANCE	808	1,212	1,219	808	1,234	1,219	0
*	EMPLOYEE BENEFITS	78,631	78,899	83,616	58,823	86,204	91,669	0
	SERVICE AND SUPPLIES							
101-5055-451.03-30	TRAINING	252	447	800	0	800	500	0
101-5055-451.03-40	CONTRACT CLASSES	0	0	0	1,816	0	0	0
101-5055-451.03-46	JR SKI FACILITY CONTRACT	0	12,792	13,000	8,340	13,000	13,000	0
101-5055-451.04-30	EQUIPMENT REPAIR & MAINT.	2,523	1,859	2,850	2,146	2,850	5,000	0
101-5055-451.05-11	JR SKI INSURANCE PREM	0	352	2,500	2,100	2,500	2,500	0
101-5055-451.05-80	TRAVEL	0	0	800	0	800	500	0
101-5055-451.06-01	OFFICE SUPPLIES	209	84	450	83	450	450	0
101-5055-451.06-25	OPERATING SUPPLIES	5,663	7,389	9,475	3,876	9,475	10,000	0
101-5055-451.06-37	CHEMICAL SUPPLIES	11,156	15,150	7,000	7,736	7,000	15,000	0
101-5055-451.06-46	JR SKI SUPPLIES	0	35	1,000	209	1,000	1,000	0
101-5055-451.06-74	SMALL TOOLS / INSTRUMENTS	0	218	325	0	325	325	0
101-5055-451.06-75	SMALL FURNISHINGS	4,352	5,465	5,500	157	5,500	5,500	0
101-5055-451.06-80	GIFTS / DONATIONS	727	224	0	290	0	0	0
101-5055-451.06-83	JR. SKI FUNDRAISER	0	906	4,088	813	4,088	0	0
101-5055-451.07-10	TELEPHONE	849	387	1,025	275	1,025	1,025	0
101-5055-451.07-12	POWER	100,860	85,030	111,110	64,023	111,110	105,100	0
101-5055-451.07-13	HEATING	96,729	71,083	109,190	40,845	109,190	105,100	0
*	SERVICE AND SUPPLIES	223,320	201,421	269,113	132,709	269,113	265,000	0
**	SWIMMING POOL	633,683	607,864	678,777	424,405	681,580	684,860	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation Community Center

Department Number: 5056

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 303,433	$ 353,499	$ 360,535	**1.99%**	$ 7,036
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 303,433**	**$ 353,499**	**$ 360,535**	**1.99%**	$ 7,036
EXPENDITURE					
Salary	$ 147,377	$ 163,606	$ 166,601	**1.83%**	$ 2,995
Benefits	46,364	48,229	52,270	**8.38%**	4,041
Service & Supplies	109,692	141,664	141,664	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 303,433**	**$ 353,499**	**$ 360,535**	**1.99%**	$ 7,036
FTE	**2**	**2**	**2**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Community Center

DEPARTMENT NUMBER: 101-5056

POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Recreation Operations Manager	1.0	$ 71,749
Recreation Coordinator - Theater	1.0	45,240
Hourly		43,732
Shift Differential		1,400
Overtime		4,480
SUB-TOTAL SALARY & WAGES	2.0	$ 166,601
BENEFITS:		
Clothing Allowance		$ 600
Group Insurance		21,385
Medicare		2,391
Phone Allowance		1,267
Retirement		24,830
Workers' Compensation		1,797
SUB-TOTAL BENEFITS		52,270
GRAND TOTAL		$ 218,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5056-451.01-01	SALARIES	98,192	112,208	113,906	82,244	113,994	116,989	0
101-5056-451.01-02	HOURLY/SEASONAL	36,202	24,272	28,732	18,699	43,732	43,732	0
101-5056-451.01-04	SHIFT DIFFERENTIAL	819	1,386	2,380	678	1,400	1,400	0
101-5056-451.01-06	MANAGEMENT LEAVE PAY	1,792	1,908	0	0	0	0	0
101-5056-451.01-11	OVERTIME	851	6,758	3,500	3,947	4,480	4,480	0
101-5056-451.01-12	CALL BACK PAY	0	60	0	60	0	0	0
101-5056-451.01-14	F L S A	128	292	0	125	0	0	0
101-5056-451.01-16	HOLIDAY PAY	141	493	0	161	0	0	0
*	Salaries and Wages	138,125	147,377	148,518	105,914	163,606	166,601	0
	EMPLOYEE BENEFITS							
101-5056-451.02-25	MEDICARE	2,012	2,113	2,144	1,521	2,375	2,391	0
101-5056-451.02-30	RETIREMENT	18,337	22,051	22,690	16,073	22,173	24,830	0
101-5056-451.02-40	GROUP INSURANCE	10,332	19,021	21,544	14,354	19,740	21,385	0
101-5056-451.02-50	WORKERS' COMPENSATION	4,360	2,219	2,387	1,386	2,034	1,797	0
101-5056-451.02-65	CLOTHING ALLOWANCE	0	0	600	0	600	600	0
101-5056-451.02-71	PHONE ALLOWANCE	640	960	1,266	865	1,307	1,267	0
*	EMPLOYEE BENEFITS	35,681	46,364	50,631	34,199	48,229	52,270	0
	SERVICE AND SUPPLIES							
101-5056-451.03-30	TRAINING	0	35	0	45	45	200	0
101-5056-451.03-40	CONTRACT CLASSES	28,275	35,794	32,124	35,606	46,139	46,139	0
101-5056-451.04-30	EQUIPMENT REPAIR & MAINT.	2,932	2,379	2,250	1,761	2,250	5,000	0
101-5056-451.06-10	VENDING MACHINE	2,175	1,143	4,500	2,043	4,500	4,500	0
101-5056-451.06-25	OPERATING SUPPLIES	6,555	12,885	7,920	4,452	7,920	11,000	0
101-5056-451.06-74	SMALL TOOLS / INSTRUMENTS	143	598	600	20	600	1,000	0
101-5056-451.06-75	SMALL FURNISHINGS	0	180	1,250	0	1,250	1,250	0
101-5056-451.06-76	COM. CENTER SMALL SUPPLIE	1,564	3,457	1,075	620	1,075	5,500	0
101-5056-451.07-10	TELEPHONE	311	207	950	151	905	400	0
101-5056-451.07-12	POWER	32,565	30,514	42,450	20,526	42,450	39,200	0
101-5056-451.07-13	HEATING	26,134	22,500	34,530	14,791	34,530	27,475	0
*	SERVICE AND SUPPLIES	100,654	109,692	127,649	80,015	141,664	141,664	0
**	COMMUNITY CENTER	274,460	303,433	326,798	220,128	353,499	360,535	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation

Department Number: 101-5057-451

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 348,965	$ 414,855	$ 412,073	**-0.67%**	$ (2,782)
Intergovernmental	-	-	-	**0.00%**	-
Other			-	**0.00%**	-
TOTAL	**$ 348,965**	**$ 414,855**	**$ 412,073**	**-0.67%**	$ (2,782)
EXPENDITURE					
Salary	$ 238,717	$ 276,882	$ 280,018	**1.13%**	$ 3,136
Benefits	48,471	45,129	49,135	**8.88%**	4,006
Service & Supplies	61,777	92,844	82,920	**-10.69%**	(9,924)
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 348,965**	**$ 414,855**	**$ 412,073**	**-0.67%**	$ (2,782)
FTE	**1.50**	**1.50**	**1.50**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Recreation		
DEPARTMENT NUMBER: 101-5057		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	$ 35,875
Recreation Program Manager	1.0	58,696
Hourly		185,447
SUB-TOTAL SALARY & WAGES	1.5	$ 280,018
BENEFITS:		
Group Insurance		$ 16,559
Medicare		4,023
Phone Allowance		483
Retirement		24,352
Workers' Compensation		3,718
SUB-TOTAL BENEFITS		49,135
GRAND TOTAL		$ 329,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5057-451.01-01	SALARIES	141,431	81,631	91,126	65,751	91,435	94,571	0
101-5057-451.01-02	HOURLY/SEASONAL	179,998	153,822	185,447	110,405	185,447	185,447	0
101-5057-451.01-06	MANAGEMENT LEAVE PAY	2,934	2,769	0	345	0	0	0
101-5057-451.01-11	OVERTIME	1,619	495	0	224	0	0	0
101-5057-451.01-14	F L S A	2	0	0	0	0	0	0
*	Salaries and Wages	325,984	238,717	276,573	176,725	276,882	280,018	0
	EMPLOYEE BENEFITS							
101-5057-451.02-25	MEDICARE	4,692	3,452	3,993	2,539	4,005	4,023	0
101-5057-451.02-30	RETIREMENT	28,598	27,542	21,642	15,698	21,662	24,352	0
101-5057-451.02-40	GROUP INSURANCE	22,558	13,775	17,334	11,158	15,170	16,559	0
101-5057-451.02-50	WORKERS' COMPENSATION	8,213	3,222	3,718	2,238	3,803	3,718	0
101-5057-451.02-71	PHONE ALLOWANCE	320	480	483	320	489	483	0
*	EMPLOYEE BENEFITS	64,381	48,471	47,170	31,953	45,129	49,135	0
	SERVICE AND SUPPLIES							
101-5057-451.03-30	TRAINING	203	260	1,000	45	1,000	1,000	0
101-5057-451.03-49	CONTRACTUAL SERVICES	19	0	0	56	0	0	0
101-5057-451.04-30	EQUIPMENT REPAIR & MAINT.	1,082	1,160	1,575	83	1,575	1,575	0
101-5057-451.04-44	OFFICE EQUIPMENT RENTAL	3,515	3,439	4,000	3,594	4,000	4,000	0
101-5057-451.04-47	BUS RENTAL	2,146	2,553	3,000	1,409	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	542	218	575	0	575	575	0
101-5057-451.05-45	MEMBERSHIP / PUBLICATIONS	138	143	400	143	400	400	0
101-5057-451.05-80	TRAVEL	0	0	1,150	0	1,150	1,150	0
101-5057-451.06-01	OFFICE SUPPLIES	1,835	2,094	3,000	833	3,000	3,000	0
101-5057-451.06-25	OPERATING SUPPLIES	31,915	12,475	18,000	6,945	18,000	18,000	0
101-5057-451.06-40	FOOD AND KITCHEN SUPPLIES	968	723	7,200	580	7,200	7,200	0
101-5057-451.06-60	VEHICLE FUEL/OIL	3,089	3,414	2,625	2,675	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	0	1,094	4,668	1,627	4,668	0	0
101-5057-451.06-83	JR. SKI FUNDRAISER	670	0	0	0	0	0	0
101-5057-451.07-10	TELEPHONE	3,598	3,695	3,425	2,273	3,425	3,425	0
101-5057-451.09-50	FLEET MANAGEMENT	6,210	10,320	15,176	15,176	15,176	9,920	0
101-5057-451.12-63	LATCH KEY SCHOLARSHIPS	15,000	14,958	15,000	0	15,000	15,000	0
101-5057-451.12-66	WHAT'S HAPPENING	1,817	5,231	11,100	2,177	11,100	11,100	0
101-5057-451.24-50	OTHER / CASH SHORT/OVER	45-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	72,702	61,777	92,844	37,616	92,844	82,920	0
**	RECREATION	463,067	348,965	416,587	246,294	414,855	412,073	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Parks and Recreation PEP

Department Number: 101-5058-451

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 19,307	$ 20,022	$ 20,022	**0.00%**	$ -
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 19,307**	**$ 20,022**	**$ 20,022**	**0.00%**	$ -
EXPENDITURE					
Salary	$ -	$ 500	$ 500	**0.00%**	$ -
Benefits	-	7	7	**0.00%**	-
Service & Supplies	19,307	19,515	19,515	**0.00%**	-
Capital Outlay	-	-	-	**0.00%**	-
TOTAL	**$ 19,307**	**$ 20,022**	**$ 20,022**	**0.00%**	$ -
FTE					

PERSONNEL DETAIL WORKSHEET
FY2013-14

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		0
SUB-TOTAL BENEFITS		7
GRAND TOTAL		507

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
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	33	0	0	0	0
* EMPLOYEE BENEFITS	0	0	40	0	7	7	0
SERVICE AND SUPPLIES							
101-5058-451.04-34 BUILDING REPAIR AND MAINT	5,708	8,936	12,520	8,999	12,520	12,520	0
101-5058-451.06-25 OPERATING SUPPLIES	0	3,600	500	0	500	500	0
101-5058-451.07-10 TELEPHONE	1,921	2,092	1,700	1,763	1,700	1,700	0
101-5058-451.07-12 POWER	2,125	2,058	1,615	1,331	1,615	1,615	0
101-5058-451.07-13 HEATING	2,752	2,621	3,180	2,152	3,180	3,180	0
* SERVICE AND SUPPLIES	12,506	19,307	19,515	14,245	19,515	19,515	0
** PONY EXPRESS PAVILION	12,506	19,307	20,055	14,245	20,022	20,022	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name:	**Parks and Recreation - Ice Rink**				
Department Number:	**101-5059**				
	2011-12 Actual	**2012-13 Estimated**	**2013-14 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
General Fund Support	$ 85,522	$ 96,675	$ 94,381	**-2.37%**	$ (2,294)
Intergovernmental	-	-	-	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 85,522**	**$ 96,675**	**$ 94,381**	**-2.37%**	$ (2,294)
EXPENDITURE					
Salary	$ 25,760	$ 35,000	$ 35,000	**0.00%**	$ -
Benefits	949	1,085	1,051	**-3.10%**	(34)
Service & Supplies	41,877	60,590	58,330	**-3.73%**	(2,260)
Capital Outlay	16,936	-	-	**0.00%**	-
TOTAL	**$ 85,522**	**$ 96,675**	**$ 94,381**	**-2.37%**	$ (2,294)
FTE					

PERSONNEL DETAIL WORKSHEET
FY2013-14

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		$ -
Medicare		508
Phone Allowance		-
Retirement		-
Workers' Compensation		543
SUB-TOTAL BENEFITS		1,051
GRAND TOTAL		$ 36,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5059-451.01-01	SALARIES	326	0	0	91	0	0	0
101-5059-451.01-02	HOURLY/SEASONAL	29,341	25,760	35,000	30,323	35,000	35,000	0
101-5059-451.01-11	OVERTIME	0	0	0	45	0	0	0
*	Salaries and Wages	29,667	25,760	35,000	30,459	35,000	35,000	0
	EMPLOYEE BENEFITS							
101-5059-451.02-25	MEDICARE	430	373	508	442	507	508	0
101-5059-451.02-30	RETIREMENT	158	48	0	28	15	0	0
101-5059-451.02-40	GROUP INSURANCE	0	139	0	56	21	0	0
101-5059-451.02-50	WORKERS' COMPENSATION	921	389	543	471	542	543	0
*	EMPLOYEE BENEFITS	1,509	949	1,051	997	1,085	1,051	0
	SERVICE AND SUPPLIES							
101-5059-451.03-09	PROFESSIONAL SERVICES	4,577	0	3,000	2,761	3,000	3,000	0
101-5059-451.04-30	EQUIPMENT REPAIR & MAINT.	3,220	0	20,000	1,096	20,000	10,000	0
101-5059-451.04-45	EQUIPMENT RENTAL	2,902	4,378	4,150	5,741	4,150	4,500	0
101-5059-451.05-42	PRINTING / ADVERTISING	780	0	780	0	780	780	0
101-5059-451.05-43	ICE RINK OPERATIONS	20,900	0	0	0	0	0	0
101-5059-451.06-01	OFFICE SUPPLIES	49	57	0	30	0	50	0
101-5059-451.06-25	OPERATING SUPPLIES	23,326	26,576	22,000	24,565	22,000	25,000	0
101-5059-451.06-40	FOOD AND KITCHEN SUPPLIES	1,481	114	2,000	32	2,000	2,000	0
101-5059-451.07-10	TELEPHONE	0	0	410	0	410	0	0
101-5059-451.07-12	POWER	8,856	10,752	8,250	9,707	8,250	13,000	0
*	SERVICE AND SUPPLIES	66,091	41,877	60,590	43,932	60,590	58,330	0
	CAPITAL OUTLAY							
101-5059-451.77-43	FURNITURE AND FIXTURES	140,485	16,936	0	0	0	0	0
*	CAPITAL OUTLAY	140,485	16,936	0	0	0	0	0
**	ICE RINK	237,752	85,522	96,641	75,388	96,675	94,381	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Sports

Department Number: 101-5060

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 389,149	$ 326,734	$ 331,317	**1.40%**	$ 4,583
Intergovernmental	-	-	-	**0.00%**	-
Charges for Services	-	-	-	**0.00%**	-
Carryovers / Donations	-	-	-	**0.00%**	-
TOTAL	**$ 389,149**	**$ 326,734**	**$ 331,317**	**1.40%**	$ 4,583
EXPENDITURE					
Salary	$ 178,352	$ 144,487	$ 146,091	**1.11%**	$ 1,604
Benefits	43,848	37,847	40,826	**7.87%**	2,979
Service & Supplies	166,949	144,400	144,400	**0.00%**	-
Carryovers	-	-	-	**0.00%**	-
TOTAL	**$ 389,149**	**$ 326,734**	**$ 331,317**	**1.40%**	$ 4,583
FTE	**1.5**	**1.5**	**1.5**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sports		
DEPARTMENT NUMBER: 101-5060		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Recreation Operations Manager	0.5	$ 35,875
Recreation Program Manager	1.0	52,166
Hourly		58,050
SUB-TOTAL SALARY & WAGES	1.5	$ 146,091
BENEFITS:		
Group Insurance		12,827
Medicare		2,139
Phone Allowance		1,449
Retirement		22,671
Workers' Compensation		1,740
SUB-TOTAL BENEFITS		40,826
GRAND TOTAL		186,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-5060-451.01-01	SALARIES	79,866	83,028	84,940	45,999	86,437	88,041	0
101-5060-451.01-02	HOURLY/SEASONAL	85,018	91,801	43,050	64,767	58,050	58,050	0
101-5060-451.01-06	MANAGEMENT LEAVE PAY	3,625	2,541	0	1,063	0	0	0
101-5060-451.01-07	ANNUAL LEAVE PAY	9,645	0	0	4,739	0	0	0
101-5060-451.01-11	OVERTIME	614	982	0	1,598	0	0	0
*	Salaries and Wages	178,768	178,352	127,990	118,166	144,487	146,091	0
	EMPLOYEE BENEFITS							
101-5060-451.02-25	MEDICARE	2,572	2,377	1,821	1,722	2,108	2,139	0
101-5060-451.02-30	RETIREMENT	18,354	19,870	20,173	11,177	20,178	22,671	0
101-5060-451.02-40	GROUP INSURANCE	11,102	18,035	20,033	6,598	12,285	12,827	0
101-5060-451.02-50	WORKERS' COMPENSATION	4,648	2,126	1,507	1,374	1,810	1,740	0
101-5060-451.02-71	PHONE ALLOWANCE	560	1,440	1,449	720	1,466	1,449	0
*	EMPLOYEE BENEFITS	37,236	43,848	44,983	21,591	37,847	40,826	0
	SERVICE AND SUPPLIES							
101-5060-451.03-46	JR SKI FACILITY CONTRACT	11,974	0	0	0	0	0	0
101-5060-451.03-49	CONTRACTUAL SERVICES	8,030	2,469	6,500	1,871	2,500	2,500	0
101-5060-451.04-30	EQUIPMENT REPAIR & MAINT.	4,904	1,679	1,000	737	1,000	1,000	0
101-5060-451.04-46	JR SKI BUS RENTAL	4,415	0	0	0	0	0	0
101-5060-451.05-11	JR SKI INSURANCE PREM	2,280	0	0	0	0	0	0
101-5060-451.05-12	INSURANCE PREMIUM(S)	1,072	108-	1,000	0	1,000	1,000	0
101-5060-451.05-42	PRINTING / ADVERTISING	428	125	3,000	26	3,000	3,000	0
101-5060-451.05-45	MEMBERSHIP / PUBLICATIONS	276	286	200	286	300	300	0
101-5060-451.06-01	OFFICE SUPPLIES	2,150	1,384	500	473	500	500	0
101-5060-451.06-25	OPERATING SUPPLIES	109,705	115,402	67,300	62,639	115,000	115,000	0
101-5060-451.06-30	SPORTS TOURNAMENTS	11,807	10,995	0	4,591	0	0	0
101-5060-451.07-10	TELEPHONE	3,709	1,709	1,500	1,511	1,700	1,700	0
101-5060-451.07-12	POWER	32,841	32,683	19,050	21,530	19,050	19,050	0
101-5060-451.12-20	YOUTH BASKETBALL SCHOLAR	350	325	350	0	350	350	0
*	SERVICE AND SUPPLIES	193,941	166,949	100,400	93,664	144,400	144,400	0
**	SPORTS	409,945	389,149	273,373	233,421	326,734	331,317	0
***	PARKS AND RECREATION	5,252,673	5,213,098	5,234,402	3,654,249	5,247,292	5,288,513	0

- Library Board of Trustees — Appointed by Board of Supervisors
  - Sara Jones, Library Director
    - Tammy Westergard, Deputy Director
      - [redacted]
      - [redacted]
      - [redacted]
      - [redacted]
      - Susan Antipa, Adult Services Librarian
        - Sandy Devaney, Homebound/ILL Services/Public Services
        - Richard Leuthasuer, Magazines/Public Services
      - Elaine Werlinger, Circulation Manager
        - Aubree Burkholder, Circulation/Public Service
        - Roger Haakinson, Maintenance/ Shipping
        - [redacted]
      - Kathy Rush, Technical Services
        - Rachel March, Library Materials Management/ Public Service
        - Maxine Cotton, Cataloging/ Bill Processing/ Public Services
      - Andi Moore, Programming/ Outreach
        - Elisa Seiler, Hispanic Services/Public Services
      - Amber Sady, Youth Services Librarian
        - [redacted]
        - [redacted]

Carson City Library has 14 City funded full time positions, 2 grant funded* positions and 6-10 part time and temporary employees.

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Library

Department Number: 6200

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 1,502,541	$ 1,502,434	$ 1,564,674	**4.14%**	$ 62,240
Intergovernmental	-	-	-	**0.00%**	$ -
Other		-	-	**0.00%**	$ -
TOTAL	**$ 1,502,541**	**$ 1,502,434**	**$ 1,564,674**	**4.14%**	$ 62,240
EXPENDITURE					
Salary	$ 792,414	$ 778,557	$ 809,006	**3.91%**	$ 30,449
Benefits	326,057	327,061	359,128	**9.80%**	$ 32,067
Service & Supplies	379,809	396,816	396,540	**-0.07%**	$ (276)
Capital Outlay	4,261	-	-	**0.00%**	$ -
TOTAL	**$ 1,502,541**	**$ 1,502,434**	**$ 1,564,674**	**4.14%**	$ 62,240
FTE	**14.00**	**14.00**	**14.00**		

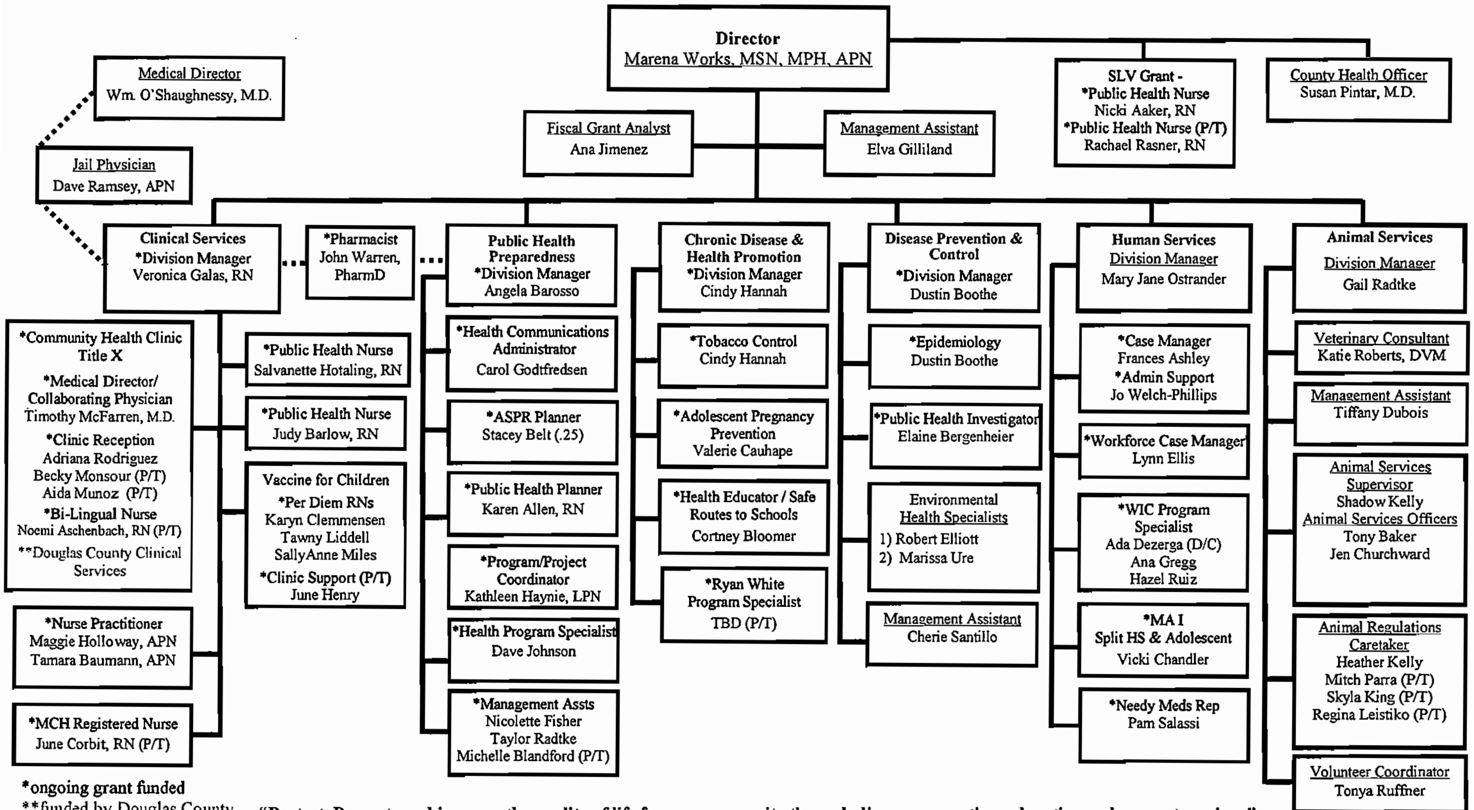
PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Library		
DEPARTMENT NUMBER: 6200		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Adult Services Librarian	1.0	66,269
Circulation Manager	1.0	54,780
Deputy Director Planning/Dev	1.0	78,192
Library Maint/Shipping Clerk 2	1.0	50,797
Library Director	1.0	101,381
Library Assistant 2	2.0	70,583
Library Assistant 3	3.0	132,239
Library Assistant 4	1.0	49,248
Program Outreach Coordinator	1.0	54,922
Technical Services Manager	1.0	49,623
Youth Service Librarian	1.0	50,971
Hourly Salary		50,000
SUB-TOTAL SALARY & WAGES	14.0	809,006
BENEFITS:		
Disability Insurance		0
Group Insurance		151,981
Medicare		11,348
Retirement		177,815
Workers' Compensation		17,984
SUB-TOTAL BENEFITS		359,128
GRAND TOTAL		1,168,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-6200-455.01-01	SALARIES	733,767	727,347	743,258	509,397	728,557	759,006	0
101-6200-455.01-02	HOURLY/SEASONAL	46,521	48,833	50,000	41,376	50,000	50,000	0
101-6200-455.01-06	MANAGEMENT LEAVE PAY	18,525	16,083	0	11,825	0	0	0
101-6200-455.01-07	ANNUAL LEAVE PAYOFF	10,646	143	0	2,489	0	0	0
101-6200-455.01-08	SICK LEAVE PAYOFF	8,032	7	0	66	0	0	0
101-6200-455.01-11	OVERTIME PAY	0	1	0	42	0	0	0
*	Salaries and Wages	817,491	792,414	793,258	565,195	778,557	809,006	0
	EMPLOYEE BENEFITS							
101-6200-455.02-25	MEDICARE	10,939	10,873	11,159	7,822	11,191	11,348	0
101-6200-455.02-30	RETIREMENT	140,754	152,826	155,059	112,383	156,864	177,815	0
101-6200-455.02-40	GROUP INSURANCE	138,526	144,913	161,609	99,876	139,751	151,981	0
101-6200-455.02-42	DISABILITY INSURANCE	10	0	0	0	0	0	0
101-6200-455.02-50	WORKERS' COMPENSATION	33,414	17,445	17,954	11,560	19,255	17,984	0
*	EMPLOYEE BENEFITS	323,643	326,057	345,781	231,641	327,061	359,128	0
	SERVICE AND SUPPLIES							
101-6200-455.03-09	PROFESSIONAL SERVICES	45,765	46,804	45,000	17,847	45,000	39,000	0
101-6200-455.03-30	TRAINING	1,560	4,190	2,500	2,088	2,500	2,500	0
101-6200-455.03-46	FACILITY CONTRACT	2,064	4,730	1,950	452	1,950	1,950	0
101-6200-455.03-49	CONTRACTUAL SERVICES	46,553	47,873	55,000	56,280	55,000	55,000	0
101-6200-455.04-30	EQUIPMENT REPAIR & MAINT.	8,832	3,991	4,590	2,861	4,590	4,590	0
101-6200-455.04-33	SOFTWARE MAINTENANCE	0	514	1,000	0	1,000	1,000	0
101-6200-455.04-34	BUILDING REPAIR & MAINT.	3,244	1,882	2,471	1,381	2,471	2,471	0
101-6200-455.04-44	OFFICE EQUIPMENT RENTAL	1,349	2,093	2,575	989	2,575	2,575	0
101-6200-455.05-40	PUBLICITY & SPEC. EVENTS	4,618	4,477	5,640	1,751	5,640	5,640	0
101-6200-455.05-42	PRINTING / ADVERTISING	2,788	2,367	2,200	1,774	2,200	2,200	0
101-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	1,171	1,597	850	1,446	850	1,500	0
101-6200-455.05-80	TRAVEL	3,951	4,228	2,500	2,985	2,500	3,500	0
101-6200-455.06-01	OFFICE SUPPLIES	3,640	3,746	3,640	3,557	3,640	4,000	0
101-6200-455.06-02	POSTAGE / SHIPPING	13,158	10,128	10,000	10,020	10,000	12,000	0
101-6200-455.06-25	OPERATING SUPPLIES	27,365	22,742	27,978	27,598	27,978	29,588	0
101-6200-455.06-43	JANITORIAL SUPPLIES	4,869	4,821	5,720	4,350	5,720	4,800	0
101-6200-455.06-45	BOOKS / PERIODICALS	136,443	157,632	155,000	98,923	155,000	158,000	0
101-6200-455.06-60	VEHICLE FUEL/OIL	50	0	420	60	420	420	0
101-6200-455.06-75	SMALL FURNISHINGS	1,372	3,174	500	511	500	500	0
101-6200-455.07-10	TELEPHONE	3,534	3,302	2,500	2,158	2,500	3,800	0
101-6200-455.07-12	POWER	42,211	35,747	48,000	26,394	48,000	45,000	0
101-6200-455.07-13	HEATING	12,987	10,675	13,530	6,873	13,530	13,530	0
101-6200-455.09-50	FLEET MANAGEMENT	3,105	3,096	3,252	3,252	3,252	2,976	0
*	SERVICE AND SUPPLIES	370,629	379,809	396,816	273,550	396,816	396,540	0
	CAPITAL OUTLAY							
101-6200-455.77-43	FURNITURE AND FIXTURES	0	4,261	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	CAPITAL OUTLAY	0	4,261	0	0	0	0	0
**	LIBRARY	1,511,763	1,502,541	1,535,855	1,070,386	1,502,434	1,564,674	0
***	LIBRARY	1,511,763	1,502,541	1,535,855	1,070,386	1,502,434	1,564,674	0

Carson City Health & Human Services



*ongoing grant funded
**funded by Douglas County
see page 2 for details

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

Revised 2/12/13

Carson City Health & Human Services

Director
Marena Works, MSN, MPH, APN

County Health Officer
Susan Pintar, M.D.

County Health Officer
David A. Johnson, M.D.

Fiscal Grant Analyst
Ana Jimenez

Management Assistant
Elva Gilliland

Clinical Services
*Division Manager
Veronica Galas, RN

*Pharmacist
John Warren, PharmD

Human Services
Division Manager
Mary Jane Ostrander

**Douglas County Clinical Services
Title X
*Medical Director/
Collaborating Physician
Timothy McFarren, M.D.
*Clinic Reception
Nancy Fonseca
Karen Moreno (P/T)
*Public Health Nurse
Jennifer Smith, RN
Rachael Rasner, RN (P/T)

*Nurse Practitioner
Tamara Baumann, APN
Shaun Hasty, APN

Vaccine for Children
*Per Diem RN
Karyn Clemmensen
*Clinic Support (P/T)
June Henry

*Douglas County WIC
*WIC Program
Specialist
Ada Dezerga
Ana Gregg

*ongoing
grant funded

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

Revised 4-03-12

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Administrative

Department Number: 6800

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 930,179	$ 1,152,922	$ 921,109	**-20.11%**	$ (231,813)
Intergovernmental	-	-	-	**0.00%**	$ -
Other		-	-	**0.00%**	$ -
TOTAL	**$ 930,179**	**$ 1,152,922**	**$ 921,109**	**-20.11%**	$ (231,813)
EXPENDITURE					
Salary	$ 214,851	$ 222,589	$ 229,451	**3.08%**	$ 6,862
Benefits	91,459	97,753	106,650	**9.10%**	$ 8,897
Service & Supplies	623,869	832,580	585,008	**-29.74%**	$ (247,572)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 930,179**	**$ 1,152,922**	**$ 921,109**	**-20.11%**	$ (231,813)
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Health Admin		
DEPARTMENT NUMBER: 101-6800		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Health Director	1.0	117,570
Management Assistant 3	1.0	45,860
Fiscal Grant Analyst	1.0	66,021
SUB-TOTAL SALARY & WAGES	3.0	229,451
BENEFITS:		
Car Allowance		3,911
Disability Insurance		0
Education Incentive		0
Group Insurance		37,630
Medicare		3,382
Retirement		59,084
Phone Allowance		966
Workers' Compensation		1,677
Grant Funding		
SUB-TOTAL BENEFITS		106,650
GRAND TOTAL		336,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-6800-441.01-01	SALARIES	188,511	202,623	206,681	157,803	222,589	229,451	0
101-6800-441.01-02	HOURLY/SEASONAL	867-	8,349	0	1,033	0	0	0
101-6800-441.01-06	MANAGEMENT LEAVE PAY	4,046	3,879	0	2,679	0	0	0
101-6800-441.01-07	ANNUAL LEAVE PAYOFF	3,734	0	0	0	0	0	0
101-6800-441.01-11	OVERTIME	66	0	0	0	0	0	0
*	Salaries and Wages	195,490	214,851	206,681	161,515	222,589	229,451	0
	EMPLOYEE BENEFITS							
101-6800-441.02-25	MEDICARE	2,742	2,975	2,940	2,231	3,214	3,382	0
101-6800-441.02-30	RETIREMENT	37,898	48,405	49,087	38,115	52,865	59,084	0
101-6800-441.02-40	GROUP INSURANCE	29,435	33,182	37,112	27,035	35,175	37,630	0
101-6800-441.02-50	WORKERS' COMPENSATION	2,911	2,022	1,677	1,256	1,605	1,677	0
101-6800-441.02-60	EDUCATION INCENTIVE	500	0	0	0	0	0	0
101-6800-441.02-70	CAR ALLOWANCE	3,915	3,915	3,911	2,835	3,917	3,911	0
101-6800-441.02-71	PHONE ALLOWANCE	640	960	966	640	977	966	0
*	EMPLOYEE BENEFITS	78,041	91,459	95,693	72,112	97,753	106,650	0
	SERVICE AND SUPPLIES							
101-6800-441.03-09	PROFESSIONAL SERVICES	21,020	22,462	37,891	21,770	37,891	47,891	0
101-6800-441.03-17	BANKING SERVICES	0	0	0	1,279	0	0	0
101-6800-441.03-20	TEMP PERSONNEL SERVICES	142	0	0	0	0	0	0
101-6800-441.03-30	TRAINING	2,168	1,614	2,000	2,690	2,000	2,000	0
101-6800-441.03-50	CLINIC SERVICES	0	551	0	0	0	0	0
101-6800-441.04-30	EQUIPMENT REPAIR & MAINT.	1,290	1,290	630	1,075	630	1,075	0
101-6800-441.04-35	VEHICLE REPAIR & MAINT.	932	0	0	242	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	968	1,090	440	2,215	440	440	0
101-6800-441.05-80	TRAVEL	4,031	4,412	4,000	2,153	4,000	4,000	0
101-6800-441.06-01	OFFICE SUPPLIES	502	1,387	661	264	661	661	0
101-6800-441.06-02	POSTAGE / SHIPPING	44	33	100	16	100	100	0
101-6800-441.06-25	OPERATING SUPPLIES	8,451	6,104	4,057	4,365	4,057	4,057	0
101-6800-441.06-60	VEHICLE FUEL/OIL	2,514	2,209	1,000	1,357	1,000	1,000	0
101-6800-441.06-97	PRIVATE VACCINE	960	0	0	4,713	0	0	0
101-6800-441.06-98	VACCINE INVENTORY	0	125	0	0	0	0	0
101-6800-441.07-09	FAX / DSL 883-4701	765	493	0	451	0	0	0
101-6800-441.07-10	TELEPHONE	2,981	2,662	4,520	1,374	4,520	4,520	0
101-6800-441.07-12	POWER	74,566	72,261	80,830	49,222	80,830	80,830	0
101-6800-441.07-13	HEATING	45,910	39,661	47,475	20,938	47,475	47,475	0
101-6800-441.09-50	FLEET MANAGEMENT	9,315	15,480	16,260	16,260	16,260	13,888	0
101-6800-441.09-55	RADIOS	0	0	0	0	0	3,230	0
101-6800-441.14-01	CIRCLES COALITION	22,537	0	0	0	0	0	0
101-6800-441.25-01	CHILD PROTECTIVE SERVICES	0	379,035	380,000	383,553	380,000	300,241	0
101-6800-441.25-10	NV MENTAL HEALTH & DEVEL	0	73,000	252,116	11,597	252,116	73,000	0
*	SERVICE AND SUPPLIES	199,096	623,869	832,580	525,534	832,580	585,008	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	HEALTH ADMINISTRATION	472,627	930,179	1,134,954	759,161	1,152,922	921,109	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Landfill

Department Number: 6804

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ (1,680,587)	$ (1,457,469)	$ (1,455,648)	-0.12%	$ 1,821
Intergovernmental	-	-	-	0.00%	-
Charges for Services	3,199,316	3,265,000	3,330,000	1.99%	65,000
TOTAL	$ 1,518,729	$ 1,807,531	$ 1,874,352	3.70%	$ 66,821
EXPENDITURE					
Salary	$ 504,125	$ 554,232	$ 594,629	7.29%	$ 40,397
Benefits	162,729	216,659	237,755	9.74%	21,096
Service & Supplies	818,471	1,035,216	1,041,968	0.65%	6,752
Capital Outlay	33,404	1,424	-	-100.00%	(1,424)
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	$ 1,518,729	$ 1,807,531	$ 1,874,352	3.70%	$ 66,821
FTE	9.60	9.70	9.60		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: LANDFILL		
DEPARTMENT NUMBER: 101-6804		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Environmental Control Officer 3	0.40	$ 24,632.00
Environmental Control Supervisor	0.10	6,733.00
Landfill Gate Attendant 1	2.00	91,239.00
Landfill Gate Attendant 2	1.00	32,767.00
Landfill Supervisor	1.00	57,870.00
Landfill Worker 2	2.00	85,853.00
Landfill Worker 3	3.00	136,149.00
Utility Manager	0.10	10,386.00
Holiday Pay		6,000.00
Hourly Salary		90,000.00
Overtime		50,000.00
Call Back		1,000.00
Stand-by		2,000.00
SUB-TOTAL SALARY & WAGES	**9.60**	**$ 594,629.00**
BENEFITS:		
Medicare		$ 8,374.00
Retirement		92,282.00
Group Insurance		120,574.00
Workers' Compensation		11,247.00
Educations Incentive		50.00
Clothing Allowance		2,500.00
Foul Weather Allowance		1,275.00
Car Allowance		391.00
Phone Allowance		1,062.00
SUB-TOTAL BENEFITS		**$ 237,755.00**
GRAND TOTAL		**$ 832,384.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-6804-441.01-01	SALARIES	422,253	337,102	392,334	316,514	454,163	445,629	0
101-6804-441.01-02	HOURLY/SEASONAL	92,389	123,023	25,975	52,089	39,209	90,000	0
101-6804-441.01-03	ADMINISTRATIVE PAY	3,303	0	0	8,095	0	0	0
101-6804-441.01-06	MANAGEMENT LEAVE PAY	1,352	415	0	330	330	0	0
101-6804-441.01-07	ANNUAL LEAVE PAYOFF	10,355	10,080	0	4,566	1,530	0	0
101-6804-441.01-08	SICK LEAVE PAYOFF	11,014	0	0	0	0	0	0
101-6804-441.01-09	WORKERS' COMPENSATORY LV	1,695	0	0	0	0	0	0
101-6804-441.01-11	OVERTIME	23,103	23,834	50,000	8,955	50,000	50,000	0
101-6804-441.01-12	CALL BACK PAY	2,303	96	1,000	449	1,000	1,000	0
101-6804-441.01-13	STAND-BY PAY	3,972	3,174	2,000	2,330	2,000	2,000	0
101-6804-441.01-14	F L S A	58	38	0	13	0	0	0
101-6804-441.01-16	HOLIDAY PAY	6,092	6,363	6,000	5,547	6,000	6,000	0
*	Salaries and Wages	577,889	504,125	477,309	398,888	554,232	594,629	0
	EMPLOYEE BENEFITS							
101-6804-441.02-25	MEDICARE	6,899	5,355	6,818	4,634	7,009	8,374	0
101-6804-441.02-30	RETIREMENT	73,121	64,654	82,024	58,369	84,763	92,282	0
101-6804-441.02-40	GROUP INSURANCE	87,147	77,422	103,745	74,286	106,948	120,574	0
101-6804-441.02-50	WORKERS' COMPENSATION	19,108	9,297	10,608	7,995	12,489	11,247	0
101-6804-441.02-60	EDUCATION INCENTIVE	0	55	50	45	45	50	0
101-6804-441.02-65	CLOTHING ALLOWANCE	2,422	3,499	2,500	2,199	2,500	2,500	0
101-6804-441.02-66	FOUL WEATHER ALLOWANCE	1,305	975	1,425	1,425	1,425	1,275	0
101-6804-441.02-70	CAR ALLOWANCE	392	408	391	297	405	391	0
101-6804-441.02-71	PHONE ALLOWANCE	224	1,064	1,159	704	1,075	1,062	0
*	EMPLOYEE BENEFITS	190,618	162,729	208,720	149,954	216,659	237,755	0
	SERVICE AND SUPPLIES							
101-6804-441.03-09	PROFESSIONAL SERVICES	35,802	99,181	150,000	16,420	150,000	50,000	0
101-6804-441.03-12	AUDITING FEES	9,744	2,926	4,232	3,752	4,232	4,232	0
101-6804-441.03-17	BANKING SERVICES	0	1,271	0	3,571	0	5,000	0
101-6804-441.03-30	TRAINING	2,729	451	2,000	248	2,000	4,000	0
101-6804-441.04-30	EQUIPMENT REPAIR & MAINT.	139,658	164,485	200,000	135,359	200,000	234,500	0
101-6804-441.04-33	SOFTWARE MAINTENANCE	0	0	0	2,000	0	0	0
101-6804-441.04-34	BUILDING REPAIR & MAINT.	0	0	25,000	15,843	25,000	25,000	0
101-6804-441.04-35	VEHICLE REPAIR & MAINT.	1,163	5,647	0	5,028	0	0	0
101-6804-441.04-45	EQUIPMENT RENTAL	8,318	7,092	25,000	19,467	25,000	50,000	0
101-6804-441.04-60	ROCK CRUSHING	37,047	0	50,000	0	50,000	100,000	0
101-6804-441.04-65	NDF CREW	57,200	32,365	50,000	2,400	50,000	0	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	15,468	15,000	15,980	15,000	17,500	0
101-6804-441.04-93	CHIPPING/RECYCLING	0	0	0	0	0	50,000	0
101-6804-441.05-12	INSURANCE PREMIUMS	12,518	12,518	15,000	0	15,000	15,000	0
101-6804-441.05-42	PRINTING / ADVERTISING	2,841	2,815	2,000	3,110	2,000	3,000	0
101-6804-441.05-45	MEMBERSHIP / PUBLICATIONS	864	677	500	91	500	500	0
101-6804-441.05-80	TRAVEL	5,580	2,325	3,000	3,083	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-6804-441.05-85	HOUSHOLD HAZ DISPOSAL	12,199	13,936	15,000	5,523	15,000	15,000	0
101-6804-441.06-01	OFFICE SUPPLIES	1,786	1,969	3,000	1,274	3,000	3,000	0
101-6804-441.06-02	POSTAGE / SHIPPING	38	0	4,000	126	4,000	4,000	0
101-6804-441.06-25	OPERATING SUPPLIES	76,060	65,865	90,000	63,490	90,000	60,000	0
101-6804-441.06-36	LABORATORY EXPENSE	2,324	2,324	3,000	0	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	195,836	223,684	200,000	156,704	200,000	210,000	0
101-6804-441.06-75	SMALL FURNISHINGS	0	2,122	0	650	0	0	0
101-6804-441.07-10	TELEPHONE	2,975	1,910	3,000	1,468	3,000	3,000	0
101-6804-441.07-12	POWER	10,087	10,862	12,000	8,066	12,000	12,000	0
101-6804-441.09-15	ISC: INSURANCE	36,000	41,250	43,500	43,500	43,500	49,500	0
101-6804-441.09-50	FLEET MANAGEMENT	107,640	107,328	109,484	109,484	109,484	106,144	0
101-6804-441.09-55	RADIOS	0	0	0	0	0	4,092	0
101-6804-441.24-50	ENV FEES / PERMITS	15,455	0	0	0	0	0	0
101-6804-441.46-00	FISCAL CHARGES	0	0	250	0	250	250	0
*	SERVICE AND SUPPLIES	773,864	818,471	1,035,216	616,637	1,035,216	1,041,968	0
	CAPITAL OUTLAY							
101-6804-441.77-72	SOFTWARE COMPUTER UPGRAD	14,239	0	0	0	0	0	0
101-6804-441.77-75	EQUIPMENT	0	33,404	0	0	0	0	0
101-6804-441.78-50	SITE DEVELOPMENT	0	0	0	9,898	1,424	0	0
*	CAPITAL OUTLAY	14,239	33,404	0	9,898	1,424	0	0
**	LANDFILL - ADMINISTRATION	1,556,610	1,518,729	1,721,245	1,175,377	1,807,531	1,874,352	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Medical					
Department Number: 6852					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 336,163	$ 518,032	$ 337,765	**-34.80%**	$ (180,267)
Intergovernmental	-	-	-	**0.00%**	$ -
Other		-	-	**0.00%**	$ -
TOTAL	**$ 336,163**	**$ 518,032**	**$ 337,765**	**-34.80%**	$ (180,267)
EXPENDITURE					
Salary	$ 53,815	$ 62,436	$ 64,214	**2.85%**	$ 1,778
Benefits	22,291	28,861	31,551	**9.32%**	$ 2,690
Service & Supplies	260,057	426,735	242,000	**-43.29%**	$ (184,735)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 336,163**	**$ 518,032**	**$ 337,765**	**-34.80%**	$ (180,267)
FTE	**0.76**	**0.96**	**0.96**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Clinic Division Manager	0.46	36,431
Public Health Nurse	0.30	19,973
Management Assistant 2	0.20	7,810
SUB-TOTAL SALARY & WAGES	0.96	64,214
BENEFITS:		
Group Insurance		12,279
Medicare		933
Phone Allowance		444
Retirement		15,559
Car Allowance		1,799
Workers' Compensation		537
SUB-TOTAL BENEFITS		31,551
GRAND TOTAL		95,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-6852-441.01-01	SALARIES	50,859	52,372	54,670	43,420	62,436	64,214	0
101-6852-441.01-02	HOURLY/SEASONAL	0	71	0	33,115	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	1,333	1,372	0	1,334	0	0	0
101-6852-441.01-11	OVERTIME	98	0	0	599	0	0	0
*	Salaries and Wages	52,290	53,815	54,670	78,468	62,436	64,214	0
	EMPLOYEE BENEFITS							
101-6852-441.02-25	MEDICARE	740	768	778	1,132	1,141	933	0
101-6852-441.02-30	RETIREMENT	11,312	12,714	12,984	10,017	13,914	15,559	0
101-6852-441.02-40	GROUP INSURANCE	7,963	7,827	8,663	8,222	11,486	12,279	0
101-6852-441.02-42	DISABILITY INSURANCE	31	99	107	0	0	0	0
101-6852-441.02-50	WORKERS' COMPENSATION	875	422	425	857	821	537	0
101-6852-441.02-70	CAR ALLOWANCE	0	0	0	0	1,050	1,799	0
101-6852-441.02-71	PHONE ALLOWANCE	320	461	444	294	449	444	0
*	EMPLOYEE BENEFITS	21,241	22,291	23,401	20,522	28,861	31,551	0
	SERVICE AND SUPPLIES							
101-6852-441.03-50	CLINIC SERVICES	142,397	140,902	98,571	70,981	98,571	95,000	0
101-6852-441.06-97	PRIVATE VACCINE	123,569	88,258	195,839	72,232	195,839	100,000	0
101-6852-441.06-98	VACCINE INVENTORY	10,964	30,897	132,325	2,879	132,325	47,000	0
*	SERVICE AND SUPPLIES	276,930	260,057	426,735	146,092	426,735	242,000	0
**	MEDICAL	350,461	336,163	504,806	245,082	518,032	337,765	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health					
Department Number: 6853					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 250,028	$ 230,124	$ 249,235	8.30%	$ 19,111
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	**$ 250,028**	**$ 230,124**	**$ 249,235**	8.30%	$ 19,111
EXPENDITURE					
Salary	$ 169,026	$ 158,777	$ 167,204	5.31%	$ 8,427
Benefits	75,421	58,431	69,114	18.28%	$ 10,683
Service & Supplies	5,581	12,916	12,916	0.00%	$ -
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	**$ 250,028**	**$ 230,124**	**$ 249,235**	8.30%	$ 19,111
FTE	3.00	3.00	3.00		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Environmental Health Specialist 2	2.00	119,619
Office Support Technician	1.00	47,585
SUB-TOTAL SALARY & WAGES	3.00	167,204
BENEFITS:		
Group Insurance		29,134
Medicare		2,380
Phone Allowance		604
Retirement		35,320
Workers' Compensation		1,677
SUB-TOTAL BENEFITS		69,114
GRAND TOTAL		236,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
101-6853-441.01-01	SALARIES	174,849	168,812	170,168	108,169	158,777	167,204	0
101-6853-441.01-03	ADMINISTRATIVE PAY	39	0	0	0	0	0	0
101-6853-441.01-07	ANNUAL LEAVE PAYOFF	3,384	179	0	4,719	0	0	0
101-6853-441.01-11	OVERTIME	3,844	35	0	623	0	0	0
101-6853-441.01-12	CALL BACK PAY	0	0	0	192	0	0	0
*	Salaries and Wages	182,116	169,026	170,168	113,703	158,777	167,204	0
	EMPLOYEE BENEFITS							
101-6853-441.02-25	MEDICARE	2,512	2,281	2,288	1,588	2,234	2,380	0
101-6853-441.02-30	RETIREMENT	31,413	33,611	33,999	21,877	30,701	35,320	0
101-6853-441.02-40	GROUP INSURANCE	27,627	36,998	41,307	17,565	23,211	29,134	0
101-6853-441.02-50	WORKERS' COMPENSATION	3,126	1,931	1,677	1,075	1,805	1,677	0
101-6853-441.02-71	PHONE ALLOWANCE	250	600	1,931	300	480	604	0
*	EMPLOYEE BENEFITS	64,928	75,421	81,202	42,405	58,431	69,115	0
	SERVICE AND SUPPLIES							
101-6853-441.03-30	TRAINING	298	433	1,500	940	1,500	1,500	0
101-6853-441.03-72	MOSQUITO ABATEMENT	50	0	0	0	0	0	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	835	95	420	290	420	420	0
101-6853-441.05-80	TRAVEL	734	294	2,000	0	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	162	693	654	573	654	1,254	0
101-6853-441.06-02	POSTAGE / SHIPPING	543	544	350	315	350	950	0
101-6853-441.06-25	OPERATING SUPPLIES	2,285	2,330	2,000	2,479	2,000	2,600	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	298	3,000	3,000	0
101-6853-441.07-10	TELEPHONE	687	0	1,800	0	1,800	0	0
101-6853-441.09-50	FLEET MANAGEMENT	6,210	0	0	0	0	0	0
101-6853-441.25-15	NV STATE HEALTH DIVISION	0	1,192	1,192	298	1,192	1,192	0
*	SERVICE AND SUPPLIES	11,804	5,581	12,916	5,193	12,916	12,916	0
**	ENVIRONMENTAL HEALTH	258,848	250,028	264,286	161,301	230,124	249,235	0
***	HEALTH	2,638,546	3,035,099	3,625,291	2,340,921	3,708,609	3,382,461	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services

Department Number: 6900

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 605,107	$ 862,734	$ 732,415	**-15.11%**	$ (130,319)
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 605,107**	**$ 862,734**	**$ 732,415**	**-15.11%**	$ (130,319)
EXPENDITURE					
Salary	$ 322,656	$ 406,608	$ 420,504	**3.42%**	$ 13,896
Benefits	119,598	143,451	167,622	**16.85%**	$ 24,171
Service & Supplies	162,853	312,675	144,289	**-53.85%**	$ (168,386)
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 605,107**	**$ 862,734**	**$ 732,415**	**-15.11%**	$ (130,319)
FTE	**7.00**	**7.00**	**8.00**		

DEPARTMENT: Animal Services		
DEPARTMENT NUMBER: 6900		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Animal Services Volunteer Coordinator	1.0	42,165
Animal Services Division Manager	1.0	62,450
Animal Regulation Caretaker	2.0	59,275
Enforce/Animal Srvs Officer 1	1.0	69,617
Enforce/Animal Srvs Officer 2	1.0	41,383
Management Assistant 1	1.0	35,096
Enforce/Animal Srvs Supervisor	1.0	40,361
Callback		17,183
Hourly		22,203
Overtime		14,774
Standby		15,997
SUB-TOTAL SALARY & WAGES	8.0	420,504
BENEFITS:		
Foul Weather Allowance		450
Group Insurance		76,433
Medicare		6,117
Phone Allowance		1,871
Retirement		77,116
Uniform Allowance		1,000
Workers' Compensation		4,635
SUB-TOTAL BENEFITS		167,622
GRAND TOTAL		588,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages								
101-6900-442.01-01	SALARIES	151,013	270,384	303,209	212,955	303,451	350,347	0
101-6900-442.01-02	HOURLY/SEASONAL	56,199	29,360	55,203	18,188	55,203	22,203	0
101-6900-442.01-03	ADMINISTRATIVE PAY	0	280	0	795	0	0	0
101-6900-442.01-06	MANAGEMENT LEAVE PAY	3,090	2,218	0	1,584	0	0	0
101-6900-442.01-07	ANNUAL LEAVE PAY	12,295	1,695	0	0	0	0	0
101-6900-442.01-08	SICK LEAVE PAYOFF	4,461	0	0	0	0	0	0
101-6900-442.01-09	WORKERS' COMPENSATORY LV	0	214	0	0	0	0	0
101-6900-442.01-11	OVERTIME	5,606	3,318	14,774	3,273	14,774	14,774	0
101-6900-442.01-12	CALL BACK PAY	3,415	6,623	17,183	7,337	17,183	17,183	0
101-6900-442.01-13	STAND-BY PAY	2,879	7,892	15,997	7,939	15,997	15,997	0
101-6900-442.01-14	F L S A	7	48	0	38	0	0	0
101-6900-442.01-16	HOLIDAY PAY	422	624	0	1,642	0	0	0
*	Salaries and Wages	239,387	322,656	406,366	253,751	406,608	420,504	0
EMPLOYEE BENEFITS								
101-6900-442.02-25	MEDICARE	3,431	4,617	5,647	3,708	6,102	6,117	0
101-6900-442.02-30	RETIREMENT	28,006	57,151	64,868	45,357	67,173	77,116	0
101-6900-442.02-40	GROUP INSURANCE	22,990	51,764	63,147	43,242	62,990	76,433	0
101-6900-442.02-50	WORKERS' COMPENSATION	4,821	4,006	4,593	2,725	4,843	4,635	0
101-6900-442.02-65	UNIFORM ALLOWANCE	0	0	0	0	0	1,000	0
101-6900-442.02-66	FOUL WEATHER ALLOWANCE	450	300	450	450	450	450	0
101-6900-442.02-71	PHONE ALLOWANCE	840	1,760	1,871	1,240	1,893	1,871	0
*	EMPLOYEE BENEFITS	60,538	119,598	140,576	96,722	143,451	167,622	0
SERVICE AND SUPPLIES								
101-6900-442.03-09	PROFESSIONAL SERVICES	6,996	15,185	16,000	10,756	16,000	16,000	0
101-6900-442.03-17	BANKING SERVICES	691	766	0	838	0	0	0
101-6900-442.03-30	TRAINING	4,223	4,788	4,370	3,482	4,370	3,370	0
101-6900-442.03-49	CONTRACTUAL SERVICES	742	275	536	1,140	536	536	0
101-6900-442.03-50	ANIMAL MEDICAL CARE	49,308	25,070	50,000	25,977	50,000	35,000	0
101-6900-442.04-32	MAINTENANCE CONTRACT	430	462	0	107	0	0	0
101-6900-442.04-34	BUILDING REPAIR & MAINT.	3,964	331	632	138	632	632	0
101-6900-442.04-35	VEHICLE REPAIR & MAINT.	2,371	467	0	268	0	0	0
101-6900-442.04-36	FACILITY REPAIR & MAINT.	997	366	505	975	505	505	0
101-6900-442.04-44	OFFICE EQUIPMENT RENTAL	138	0	0	0	0	0	0
101-6900-442.05-45	MEMBERSHIP / PUBLICATIONS	0	0	0	240	0	0	0
101-6900-442.05-50	PET CEMETERY CHARGES	0	0	4,405	0	4,405	0	0
101-6900-442.05-80	TRAVEL	0	0	0	0	0	2,000	0
101-6900-442.05-97	ANIMAL CON STERL PROGRAM	220	0	0	0	0	0	0
101-6900-442.06-01	OFFICE SUPPLIES	531	1,381	3,916	1,392	3,916	3,916	0
101-6900-442.06-02	POSTAGE / SHIPPING	93	570	810	980	810	810	0
101-6900-442.06-25	OPERATING SUPPLIES	32,937	30,298	33,000	23,791	33,000	37,405	0
101-6900-442.06-60	VEHICLE FUEL/OIL	9,072	10,645	7,840	5,739	7,840	7,840	0
101-6900-442.06-75	SMALL FURNISHINGS	0	878	500	280	500	500	0
101-6900-442.06-80	GIFTS / DONATIONS	559	22,042	53,907	1,317	53,907	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
101-6900-442.06-81	NEW HOPE	4,031	10,994	37,166	2,013	37,166	0	0
101-6900-442.06-83	ANIMAL SHELTER	0	0	31,050	0	31,050	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	2,223	1,206	3,400	565	3,400	3,400	0
101-6900-442.07-12	POWER	5,246	6,283	7,500	4,822	7,500	7,500	0
101-6900-442.07-13	HEATING	5,913	5,827	7,000	4,349	7,000	7,000	0
101-6900-442.07-26	WATER CHARGES	0	0	0	47	0	0	0
101-6900-442.09-50	FLEET MANAGEMENT	17,078	20,124	21,138	21,138	21,138	16,368	0
101-6900-442.09-55	RADIOS	0	0	0	0	0	1,507	0
101-6900-442.12-68	MADDIES FUND	20,956	4,895	0	0	0	0	0
*	SERVICE AND SUPPLIES	168,719	162,853	312,675	110,354	312,675	144,289	0
**	ANIMAL SERVICES	468,644	605,107	859,617	460,827	862,734	732,415	0
***	ANIMAL SERVICES	468,644	605,107	859,617	460,827	862,734	732,415	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	OPERATING TRANSFERS OUT							
101-8000-491.72-12	CAPITAL PROJECT FUND	0	25,000	0	0	0	0	0
101-8000-491.72-52	AMBULANCE	220,000	650,000	350,000	350,000	250,000	250,000	0
101-8000-491.72-66	DEBT SERVICE FUND	2,374,786	2,383,010	3,028,272	2,018,848	3,028,272	3,098,024	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	0	20,000	15,000	15,000	15,000	15,000	0
101-8000-491.72-74	CC TRANSIT FUND	0	270,000	270,000	135,000	270,000	350,000	0
101-8000-491.72-80	INSURANCE	0	250,000	0	0	0	0	0
101-8000-491.72-91	GRANT FUND	0	0	61,897	0	61,897	61,897	0
*	OPERATING TRANSFERS OUT	2,669,786	3,673,010	3,800,169	2,518,848	3,700,169	3,849,921	0
**	OPERATING TRANSFERS OUT	2,669,786	3,673,010	3,800,169	2,518,848	3,700,169	3,849,921	0
***	OPERATING TRANSFERS OUT	2,669,786	3,673,010	3,800,169	2,518,848	3,700,169	3,849,921	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
GENERAL FUND								
	TAXES							
101-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	2,867,581	0	4,143,604	2,980,729	0
*	TAXES	0	0	2,867,581	0	4,143,604	2,980,729	0
	SERVICE AND SUPPLIES							
101-9000-961.10-00	CONTINGENCY	0	0	1,154,319	0	500,000	590,000	0
*	SERVICE AND SUPPLIES	0	0	1,154,319	0	500,000	590,000	0
**	NON-DEPARTMENTAL	0	0	4,021,900	0	4,643,604	3,570,729	0
***	NON-DEPARTMENTAL	0	0	4,021,900	0	4,643,604	3,570,729	0
****	GENERAL FUND	0	0	4,021,900	0	4,643,604	3,570,729	0
		0	0	4,021,900	0	4,643,604	3,570,729	0

CARSON CITY TENTATIVE BUDGET OTHER GOVERNMENTAL FUNDS INDEX FY 2014	
FUND	DESCRIPTION
201	AIRPORT
202	COOPERATIVE EXTENSION
208	SUPPLEMENTAL INDIGENT
210	CAPITAL PROJECTS
215	SENIOR CITIZENS
225	CARSON CITY TRANSIT
230	LIBRARY GIFT
236	ADMINISTRATIVE ASSESSMENT
240	PARKING ENFORCEMENT
245	CAMPO
250	REGIONAL TRANSPORTATION
253	V & T SPECIAL INFRASTRUCTURE
254	QUALITY OF LIFE
256	STREETS MAINTENANCE
275	GRANT
280	SHERIFF COMMISSARY
287	911 SURCHARGE FUND
330	CAPITAL FACILITIES
350	RESIDENTIAL CONSTRUCTION
410	DEBT SERVICE

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Airport					
Department Number: 201					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 1,234,660	$ 491,313	$ -	**-100.00%**	$ (491,313)
Beginning Balance	-	-	-	**0.00%**	-
TOTAL	**$ 1,234,660**	**$ 491,313**	**$ -**	**-100.00%**	**$ (491,313)**
EXPENDITURE					
Service & Supplies	$ 4,234	$ 70,313	$ -	**-100.00%**	$ (70,313)
Capital Outlay	1,230,426	421,000	-	**-100.00%**	(421,000)
Ending Fund Balance	-	-	-	**0.00%**	-
TOTAL	**$ 1,234,660**	**$ 491,313**	**$ -**	**-100.00%**	**$ (491,313)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
201-0000-331.04-00 FEDERAL AVIATION AGENCY	2,551,472	1,173,139	0	180,991	465,001	0	0
* FEDERAL GOVERNMENT GRANTS	2,551,472	1,173,139	0	180,991	465,001	0	0
OTHER LOCAL SHARED REVS.							
201-0000-338.90-00 MISC O/GOVTS: REIMB.	92,413	61,521	0	0	26,312	0	0
* OTHER LOCAL SHARED REVS.	92,413	61,521	0	0	26,312	0	0
** INTERGOVERNMENTAL	2,643,885	1,234,660	0	180,991	491,313	0	0
*** AIRPORT	2,643,885	1,234,660	0	180,991	491,313	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
AIRPORT								
	SERVICE AND SUPPLIES							
201-0000-481.25-25	AIRPORT AUTHORITY	47,506	4,233	0	14,619	70,313	0	0
*	SERVICE AND SUPPLIES	47,506	4,233	0	14,619	70,313	0	0
	CAPITAL OUTLAY							
201-0000-481.76-30	REHAB TAXIWAY & APRON	0	0	0	98,591	275,000	0	0
201-0000-481.76-32	REHAB RUNWAYS,/TAXIWAYS	2,494,621	0	0	67,781	146,000	0	0
201-0000-481.76-34	CONSTRUCT TAXIWAY D WEST	101,758	1,230,426	0	0	0	0	0
*	CAPITAL OUTLAY	2,596,379	1,230,426	0	166,372	421,000	0	0
**	AIRPORT	2,643,885	1,234,659	0	180,991	491,313	0	0
***	AIRPORT	2,643,885	1,234,659	0	180,991	491,313	0	0
****	AIRPORT	2,643,885	1,234,659	0	180,991	491,313	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension

Department Number: 202-1000

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 180,294	$ 165,252	$ 154,698	**-6.39%**	$ (10,554)
Miscellaneous	11,762	11,384	-	**-100.00%**	(11,384)
Beginning Fund Balance	234,230	264,087	202,723	**-23.24%**	(61,364)
TOTAL	**$ 426,286**	**$ 440,723**	**$ 357,421**	**-18.90%**	**$ (83,302)**
EXPENDITURE					
Salary	$ 5,617	$ 10,390	$ 10,390	**0.00%**	$ -
Benefits	168	295	295	**0.00%**	-
Service & Supplies	156,414	227,315	227,415	**0.04%**	100
Capital Outlay	-	-	-	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Ending Fund Balance	264,087	202,723	119,321	**-41.14%**	(83,402)
TOTAL	**$ 426,286**	**$ 440,723**	**$ 357,421**	**-18.90%**	**$ (83,302)**
FTE	**0.00**	**0.00**	**0.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

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:		
Medicare		$ 151
Workers' Compensation		$ 144
SUB-TOTAL BENEFITS		$ 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 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES								
GENERAL PROPERTY TAXES								
202-0000-311.10-00	SECURED ROLL: CURRENT	170,852	164,934	152,752	147,467	152,752	142,198	0
202-0000-311.12-00	SECURED ROLL: DELINQUENT	2,447	2,807	0	748	0	0	0
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	7,787	7,177	8,000	6,640	8,000	8,000	0
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	256	758	0	71	0	0	0
*	GENERAL PROPERTY TAXES	181,342	175,676	160,752	154,926	160,752	150,198	0
PROPERTY TAXES ON O/T AV								
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	4,616	4,618	4,500	5,229	4,500	4,500	0
*	PROPERTY TAXES ON O/T AV	4,616	4,618	4,500	5,229	4,500	4,500	0
**	TAXES	185,958	180,294	165,252	160,155	165,252	154,698	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	21,470	11,542	0	11,384	11,384	0	0
202-0000-366.05-40	COMMUNITY GARDEN	745	220	0	215	0	0	0
*	MISCELLANEOUS	22,215	11,762	0	11,599	11,384	0	0
**	MISCELLANEOUS REVENUE	22,215	11,762	0	11,599	11,384	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
202-0000-395.00-00	BEGINNING BALANCE	0	0	100,000	0	264,087	202,723	0
*	BEGINNING BALANCE	0	0	100,000	0	264,087	202,723	0
**	BEGINNING BALANCE	0	0	100,000	0	264,087	202,723	0
***	COOPERATIVE EXTENSION	208,173	192,056	265,252	171,754	440,723	357,421	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
COOPERATIVE EXTENSION								
	TAXES							
202-1000-971.30-00	UNRESERVED FUND BALANCE	0	0	27,252	0	202,723	119,321	0
*	TAXES	0	0	27,252	0	202,723	119,321	0
	Salaries and Wages							
202-1000-461.01-02	HOURLY/SEASONAL	6,304	5,617	10,390	2,733	10,390	10,390	0
*	Salaries and Wages	6,304	5,617	10,390	2,733	10,390	10,390	0
	EMPLOYEE BENEFITS							
202-1000-461.02-25	MEDICARE	91	81	151	40	151	151	0
202-1000-461.02-50	WORKERS' COMPENSATION	196	87	144	42	144	144	0
*	EMPLOYEE BENEFITS	287	168	295	82	295	295	0
	SERVICE AND SUPPLIES							
202-1000-461.03-30	TRAINING	762	1,048	2,000	600	2,000	2,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	86,843	100,512	159,249	54,708	159,249	159,249	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	757	175	500	0	500	500	0
202-1000-461.04-40	BUILDING RENTAL	21,363	21,363	22,775	14,242	22,775	22,775	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,539	2,658	3,500	1,330	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	451	526	0	135	0	0	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	456	376	600	355	600	600	0
202-1000-461.05-80	TRAVEL	600	5,263	2,316	2,805	2,316	2,316	0
202-1000-461.05-82	MILEAGE	3,522	34	4,500	0	4,500	4,500	0
202-1000-461.06-01	OFFICE SUPPLIES	3,280	5,275	5,000	2,831	5,000	5,000	0
202-1000-461.06-02	POSAGE / SHIPPING	244	92	1,150	0	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	21,276	14,003	20,000	8,627	20,000	20,000	0
202-1000-461.06-70	SMALL FURNISHINGS	511	164	0	0	0	0	0
202-1000-461.07-10	TELEPHONE	4,685	4,237	5,000	3,272	5,000	5,000	0
202-1000-461.09-15	INSURANCE FUND	600	688	725	725	725	825	0
*	SERVICE AND SUPPLIES	147,889	156,414	227,315	89,630	227,315	227,415	0
**	COOPERATIVE EXTENSION	154,480	162,199	265,252	92,445	440,723	357,421	0
***	COOPERATIVE EXTENSION	154,480	162,199	265,252	92,445	440,723	357,421	0
****	COOPERATIVE EXTENSION	154,480	162,199	265,252	92,445	440,723	357,421	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent

Department Number: 208

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 1,619,911	$ 1,489,901	$ 1,386,578	**-6.93%**	$ (103,323)
Miscellaneous	1,381	7,000	3,000	**-57.14%**	(4,000)
Transfers	-	-	-	**0.00%**	-
Beginning Fund Balance	145	104	-	**-100.00%**	(104)
TOTAL	**$ 1,621,437**	**$ 1,497,005**	**$ 1,389,578**	**-7.18%**	**$ (107,427)**
EXPENDITURE					
Service & Supplies	$ 1,621,333	$ 1,497,005	$ 1,389,578	**-7.18%**	$ (107,427)
Ending Fund Balance	104	-	-	**0.00%**	-
TOTAL	**$ 1,621,437**	**$ 1,497,005**	**$ 1,389,578**	**-7.18%**	**$ (107,427)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES								
GENERAL PROPERTY TAXES								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,334,724	1,288,512	1,193,392	1,151,800	1,193,392	1,110,938	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	200,218	193,283	179,009	172,825	179,009	166,640	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	19,188	22,053	0	5,887	0	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	2,866	3,278	0	884	0	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	60,840	56,073	60,000	51,880	60,000	60,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	9,126	8,411	9,000	7,782	9,000	9,000	0
208-0000-311.22-00	PERS. PROP ROLL: DELINQ.	2,004	5,926	0	557	0	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	300	889	0	84	0	0	0
*	GENERAL PROPERTY TAXES	1,629,266	1,578,425	1,441,401	1,391,699	1,441,401	1,346,578	0
PROPERTY TAXES ON O/T AV								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	36,064	36,075	35,000	40,851	42,000	35,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	5,410	5,411	5,000	6,128	6,500	5,000	0
*	PROPERTY TAXES ON O/T AV	41,474	41,486	40,000	46,979	48,500	40,000	0
**	TAXES	1,670,740	1,619,911	1,481,401	1,438,678	1,489,901	1,386,578	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
208-0000-361.01-00	INTEREST INCOME	14,545	1,916	3,000	6,714	7,000	3,000	0
*	INTEREST EARNINGS	14,545	1,916	3,000	6,714	7,000	3,000	0
INVESTMENT SALES								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	6,750-	535-	0	0	0	0	0
*	INVESTMENT SALES	6,750-	535-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	7,795	1,381	3,000	6,714	7,000	3,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
208-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	104	0	0
*	BEGINNING BALANCE	0	0	0	0	104	0	0
**	BEGINNING BALANCE	0	0	0	0	104	0	0
***	SUPPLEMENTAL INDIGENT	1,678,535	1,621,292	1,484,401	1,445,392	1,497,005	1,389,578	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
SUPPLEMENTAL INDIGENT								
	SERVICE AND SUPPLIES							
208-0000-444.10-05	GENERAL ASSISTANCE	37,611	19,803	24,799	4,915	24,799	13,594	0
208-0000-444.10-25	INMATE MEDICAL CARE	146,885	120,594	107,040	116,162	111,844	110,000	0
208-0000-444.10-26	AMBULANCE FEES	7,500	0	0	0	0	0	0
208-0000-444.10-36	REST HOME	1,123,306	1,128,800	1,030,714	990,212	1,036,314	964,750	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	145,282	140,864	128,839	64,420	129,539	120,594	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	217,920	211,272	193,009	126,740	194,509	180,640	0
*	SERVICE AND SUPPLIES	1,678,504	1,621,333	1,484,401	1,302,449	1,497,005	1,389,578	0
**	SUPPLEMENTAL INDIGENT	1,678,504	1,621,333	1,484,401	1,302,449	1,497,005	1,389,578	0
***	SUPPLEMENTAL INDIGENT	1,678,504	1,621,333	1,484,401	1,302,449	1,497,005	1,389,578	0
****	SUPPLEMENTAL INDIGENT	1,678,504	1,621,333	1,484,401	1,302,449	1,497,005	1,389,578	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund

Department Number: 210

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 704,316	$ 644,696	$ 603,470	**-6.39%**	$ (41,226)
Miscellaneous	7,622	5,000	5,000	**0.00%**	-
Operating Transfers In	25,000	-	-	**0.00%**	-
Bond Proceeds	-	2,350,000	-	**100.00%**	(2,350,000)
Beginning Fund Balance	881,574	270,843	5,000	**-98.15%**	(265,843)
TOTAL	**$ 1,618,512**	**$ 3,270,539**	**$ 613,470**	**-81.24%**	**$ (2,657,069)**
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	89,432	266,964	-	**-100.00%**	(266,964)
Capital Outlay	510,830	2,629,820	378,480	**-85.61%**	(2,251,340)
Transfers	747,407	368,755	229,990	**-37.63%**	(138,765)
Ending Fund Balance	270,843	5,000	5,000	**0.00%**	-
TOTAL	**$ 1,618,512**	**$ 3,270,539**	**$ 613,470**	**-81.24%**	**$ (2,657,069)**
FTE	**0**	**0**	**0**		

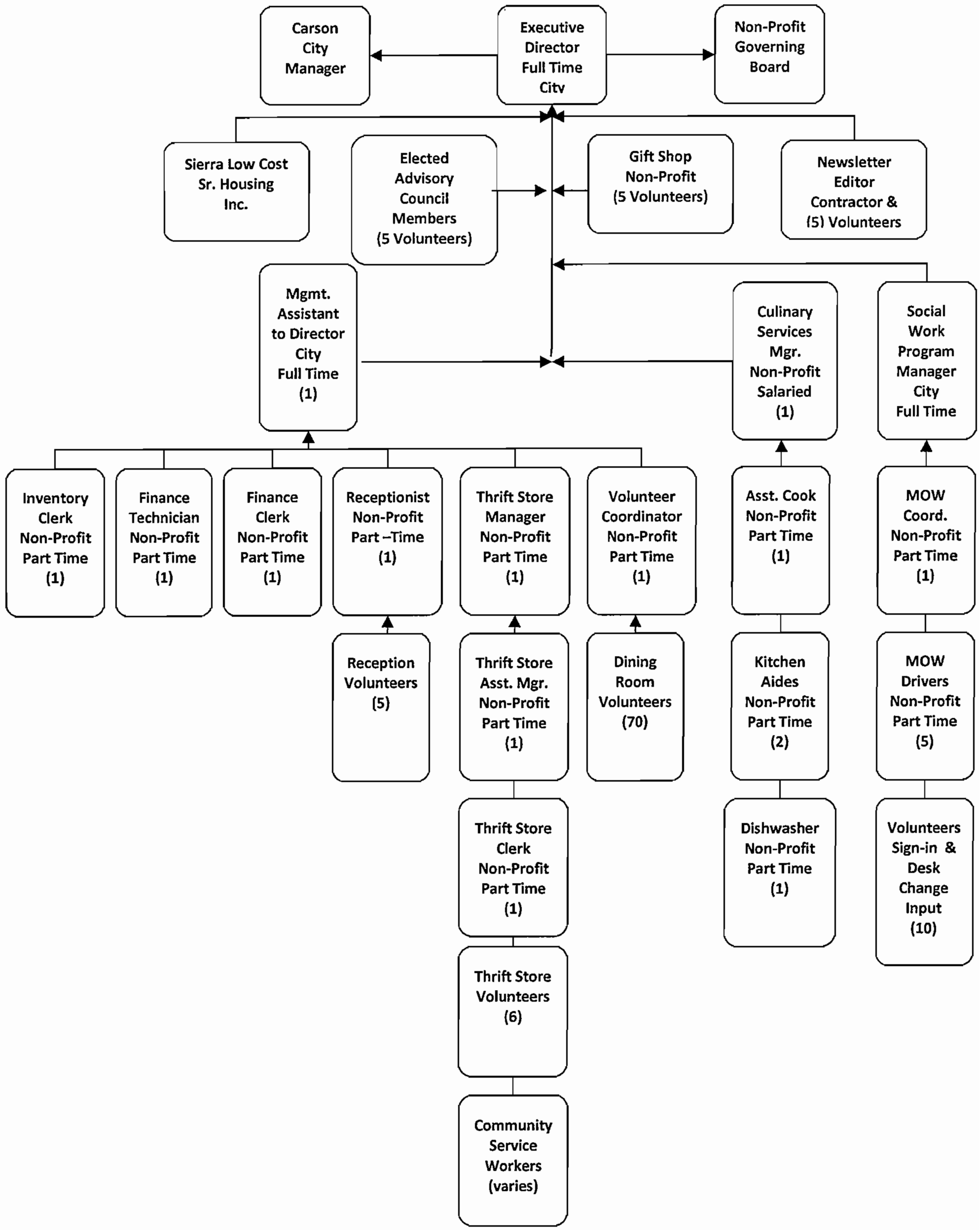
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL: CURRENT	667,373	644,264	596,696	575,922	596,696	555,470	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	9,589	11,015	0	2,940	0	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	30,420	28,037	30,000	25,940	30,000	30,000	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	1,002	2,963	0	279	0	0	0
*	GENERAL PROPERTY TAXES	708,384	686,279	626,696	605,081	626,696	585,470	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	18,032	18,037	18,000	20,426	18,000	18,000	0
*	PROPERTY TAXES ON O/T AV	18,032	18,037	18,000	20,426	18,000	18,000	0
**	TAXES	726,416	704,316	644,696	625,507	644,696	603,470	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	4,516	9,943	5,000	8,779	5,000	5,000	0
*	INTEREST EARNINGS	4,516	9,943	5,000	8,779	5,000	5,000	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	2,092-	2,321-	0	0	0	0	0
*	INVESTMENT SALES	2,092-	2,321-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	2,424	7,622	5,000	8,779	5,000	5,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
210-0000-381.01-00	GENERAL FUND	0	25,000	0	0	0	0	0
210-0000-381.12-00	CAPITAL ACQUISITION FUND	819,837	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	819,837	25,000	0	0	0	0	0
PROCEEDS OF GENL L-T LIAB								
210-0000-383.03-00	BOND PROCEEDS	0	0	1,100,000	1,100,000	2,350,000	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	1,100,000	1,100,000	2,350,000	0	0
**	OTHER FINANCING SOURCES	819,837	25,000	1,100,000	1,100,000	2,350,000	0	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 2013	TENTATIVE FY 2014	FINAL FY 2014
210-0000-395.00-00	BEGINNING BALANCE	0	0	270,843	0	270,843	5,000	0
*	BEGINNING BALANCE	0	0	270,843	0	270,843	5,000	0
**	BEGINNING BALANCE	0	0	270,843	0	270,843	5,000	0
***	CAPITAL PROJECTS	1,548,677	736,938	2,020,539	1,734,286	3,270,539	613,470	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
210-0000-412.06-65	X RAY MACHINES XTEND SRV	0	0	0	7,600	7,600	0	0
210-0000-413.04-34	BUILDING REPAIR & MAINT	8,990	63,177	0	72,868	66,681	0	0
210-0000-419.06-50	HTE FIXED ASSETS SUPPLIES	0	0	0	1,447	1,338	0	0
210-0000-421.06-47	SHERIFF EQUIPMENT	0	18,158	0	0	0	0	0
210-0000-422.06-88	TELESTAFF SUPPLIES	0	8,097	6,479	1,925	6,479	0	0
210-0000-430.03-01	SOLAR PV & ENERGY CONSULT	0	0	17,000	15,136	17,000	0	0
210-0000-452.06-54	MISC. OP. SUPP - PARKS	0	0	0	1,981	0	0	0
*	SERVICE AND SUPPLIES	8,990	89,432	23,479	100,957	99,098	0	0
NON-OPERATING EXPENSE								
210-0000-475.48-46	BOND ISSUANCE COSTS	0	0	20,005	20,165	167,866	0	0
*	NON-OPERATING EXPENSE	0	0	20,005	20,165	167,866	0	0
CAPITAL OUTLAY								
210-0000-411.78-10	BOARD DESIGNATED	0	0	238,147	0	154,636	163,480	0
210-0000-412.65-01	X RAY MACHINES JUV COURT	0	0	50,000	41,186	42,400	0	0
210-0000-413.65-15	TIBURON/JUSTWARE INTERFAC	0	0	42,000	42,864	42,864	0	0
210-0000-413.65-20	CLERK SCAN/PRINT/MICROFIL	0	0	0	0	22,270	0	0
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	0	329,538	17,304	17,304	17,304	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	0	27,498	65,325	0	33,319	0	0
210-0000-413.78-50	ANIMAL CONTROL FACILITY	0	76,483	28,517	10,461	28,517	0	0
210-0000-415.65-05	S P A N (EQUIP/SOFTWARE)	0	0	4,265	0	4,265	0	0
210-0000-419.65-20	ROOF REPLACE VAR FACIL	0	0	0	0	0	115,000	0
210-0000-419.65-36	ROOP ST. CONDUIT	0	0	32,500	0	32,500	0	0
210-0000-419.65-50	HTE FIXED ASSETS	0	0	12,000	7,018	10,662	0	0
210-0000-422.65-15	AMBULANCE	0	0	185,000	179,016	185,000	100,000	0
210-0000-422.65-45	WHEELCHAIR MOBILITY VANS	0	0	105,000	101,299	105,000	0	0
210-0000-430.78-83	COMM CNTR PARKING LOT	0	67,393	0	0	0	0	0
210-0000-432.65-01	LANDFILL COMPACTOR	0	0	650,000	659,537	659,537	0	0
210-0000-432.65-02	LANDFILL EQUIPMENT	0	0	95,000	67,820	95,000	0	0
210-0000-451.65-24	CC THEATER IMPROV	0	0	22,174	0	22,174	0	0
210-0000-451.65-35	COMM CENTER LANDSCAPING	0	9,918	10,082	10,082	10,082	0	0
210-0000-451.65-37	AQUATIC FACILITY PUMPS	0	0	25,000	26,424	26,424	0	0
210-0000-452.65-54	EQUIP REPLACEMENT - PARKS	0	0	35,567	0	35,567	0	0
210-0000-465.65-10	BRIC BUILDING	0	0	0	4,500	1,102,299	0	0
*	CAPITAL OUTLAY	0	510,830	1,617,881	1,167,511	2,629,820	378,480	0
OPERATING TRANSFERS OUT								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
210-0000-491.72-66	DEBT SERVICE FUND	739,898	747,407	354,174	236,116	368,755	229,990	0
*	OPERATING TRANSFERS OUT	739,898	747,407	354,174	236,116	368,755	229,990	0
**	CAPITAL PROJECTS	748,888	1,347,669	2,020,539	1,524,749	3,270,539	613,470	0
***	CAPITAL PROJECTS	748,888	1,347,669	2,020,539	1,524,749	3,270,539	613,470	0
****	CAPITAL PROJECTS	748,888	1,347,669	2,020,539	1,524,749	3,270,539	613,470	0

CARSON CITY SENIOR CITIZENS CENTER, INC.
ORGANIZATION CHART
February 25, 2013



FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund

Department Number: 215

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 704,308	$ 644,696	$ 603,470	**-6.39%**	$ (41,226)
Miscellaneous	5,853	5,000	5,000	**0.00%**	-
Beginning Fund Balance	440,432	447,387	253,709	**-43.29%**	(193,678)
TOTAL	**$ 1,150,593**	**$ 1,097,083**	**$ 862,179**	**-21.41%**	**$ (234,904)**
EXPENDITURE					
Salary	$ 200,907	$ 201,104	$ 211,157	**5.00%**	$ 10,053
Benefits	86,719	89,014	98,040	**10.14%**	9,026
Service & Supplies	261,480	250,351	247,898	**-0.98%**	(2,453)
Capital Outlay	2,550	139,505	-	**-100.00%**	(139,505)
Transfers	151,550	163,400	164,800	**0.86%**	1,400
Ending Fund Balance	447,387	253,709	140,284	**-44.71%**	(113,425)
TOTAL	**$ 1,150,593**	**$ 1,097,083**	**$ 862,179**	**-21.41%**	**$ (234,904)**
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Management Assistant 6	1.0	$ 57,681
Social Work Program Manager	1.0	$ 54,087
Director	1.0	$ 99,389
SUB-TOTAL SALARY & WAGES	3.0	$ 211,157
BENEFITS:		
Group Insurance		$ 37,738
Medicare		$ 2,936
Retirement		$ 54,373
Workers' Compensation		$ 2,993
SUB-TOTAL BENEFITS		$ 98,040
GRAND TOTAL		$ 309,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	TAXES							
	GENERAL PROPERTY TAXES							
215-0000-311.10-00	SECURED ROLL: CURRENT	667,377	644,253	596,696	575,922	596,696	555,470	0
215-0000-311.12-00	SECURED ROLL: DELINQUENT	9,591	11,018	0	2,942	0	0	0
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	30,420	28,037	30,000	25,940	30,000	30,000	0
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	1,002	2,963	0	278	0	0	0
*	GENERAL PROPERTY TAXES	708,390	686,271	626,696	605,082	626,696	585,470	0
	PROPERTY TAXES ON O/T AV							
215-0000-312.20-00	CENTRALLY ASSESSED-STATE	18,032	18,037	18,000	20,426	18,000	18,000	0
*	PROPERTY TAXES ON O/T AV	18,032	18,037	18,000	20,426	18,000	18,000	0
**	TAXES	726,422	704,308	644,696	625,508	644,696	603,470	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
215-0000-361.01-00	INTEREST INCOME	15,974	7,750	5,000	5,763	5,000	5,000	0
*	INTEREST EARNINGS	15,974	7,750	5,000	5,763	5,000	5,000	0
	INVESTMENT SALES							
215-0000-362.02-00	NET INC IN FAIR VALUE INV	7,716-	1,897-	0	0	0	0	0
*	INVESTMENT SALES	7,716-	1,897-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	8,258	5,853	5,000	5,763	5,000	5,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
215-0000-395.00-00	BEGINNING BALANCE	0	0	207,960	0	447,387	253,709	0
*	BEGINNING BALANCE	0	0	207,960	0	447,387	253,709	0
**	BEGINNING BALANCE	0	0	207,960	0	447,387	253,709	0
***	SENIOR CITIZENS	734,680	710,161	857,656	631,271	1,097,083	862,179	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
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	0	0	32,880	0	153,709	40,284	0
*	TAXES	0	0	132,880	0	253,709	140,284	0
Salaries and Wages								
215-1500-451.01-01	SALARIES	198,387	195,376	200,532	141,856	201,104	211,157	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	5,695	5,514	0	1,687	0	0	0
215-1500-451.01-07	ANNUAL LEAVE PAY	9,006	0	0	0	0	0	0
215-1500-451.01-14	F L S A	5	17	0	6	0	0	0
*	Salaries and Wages	213,093	200,907	200,532	143,549	201,104	211,157	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	2,987	2,785	2,810	1,985	2,767	2,936	0
215-1500-451.02-30	RETIREMENT	43,793	46,885	47,626	34,092	47,761	54,373	0
215-1500-451.02-40	GROUP INSURANCE	28,286	33,399	37,239	25,430	35,314	37,738	0
215-1500-451.02-42	DISABILITY INSURANCE	270	258	270	0	0	0	0
215-1500-451.02-50	WORKERS' COMPENSATION	6,223	3,392	2,993	1,915	3,172	2,993	0
*	EMPLOYEE BENEFITS	81,559	86,719	90,938	63,422	89,014	98,040	0
SERVICE AND SUPPLIES								
215-1500-451.03-09	PROFESSIONAL SERVICES	25,000	25,000	50,000	50,975	50,000	25,000	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	1,371	2,103	2,000	756	2,145	2,188	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	11,029	4,882	5,000	3,120	5,000	5,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	4,290	8,585	5,000	557	5,000	5,000	0
215-1500-451.05-80	TRAVEL	0	0	0	246	0	0	0
215-1500-451.06-01	OFFICE SUPPLIES	6,515	10,690	5,000	4,874	5,000	5,000	0
215-1500-451.06-25	OPERATING SUPPLIES	4,003	816	3,000	3,741	3,000	3,000	0
215-1500-451.06-75	SMALL FURNISHINGS	733	0	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	8,949	10,486	6,500	8,445	6,500	6,500	0
215-1500-451.07-12	POWER	36,754	37,023	55,700	26,611	40,000	40,000	0
215-1500-451.07-13	HEATING	18,001	16,160	24,000	9,734	20,000	20,000	0
215-1500-451.09-01	ISC: GENERAL FUND	123,840	135,372	101,831	67,888	101,831	122,835	0
215-1500-451.09-15	ISC: INSURANCE FUND	9,000	10,313	10,875	10,875	10,875	12,375	0
215-1500-475.46-00	FISCAL CHARGES	166	0	500	0	500	500	0
*	SERVICE AND SUPPLIES	249,651	261,430	269,906	187,822	250,351	247,898	0
NON-OPERATING EXPENSE								
215-1500-475.48-46	BOND ISSUANCE COSTS	0	50	0	0	0	0	0
*	NON-OPERATING EXPENSE	0	50	0	0	0	0	0
CAPITAL OUTLAY								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
215-1500-451.75-30	CONSTRUCTION	0	2,550	0	0	139,427	0	0
215-1500-451.75-65	SR CENTER DINING ROOM	0	0	0	1,891	78	0	0
215-1500-451.77-43	FURNITURE AND FIXTURES	11,669	0	0	24,759	0	0	0
*	CAPITAL OUTLAY	11,669	2,550	0	26,650	139,505	0	0
	OPERATING TRANSFERS OUT							
215-1500-491.72-01	GENERAL FUND	115,000	15,000	15,000	15,000	15,000	15,000	0
215-1500-491.72-66	DEBT SERVICE FUND	167,505	136,550	148,400	98,933	148,400	149,800	0
*	OPERATING TRANSFERS OUT	282,505	151,550	163,400	113,933	163,400	164,800	0
**	SENIOR CITIZENS	838,477	703,206	857,656	535,376	1,097,083	862,179	0
***	SENIOR CITIZENS	838,477	703,206	857,656	535,376	1,097,083	862,179	0
****	SENIOR CITIZENS	838,477	703,206	857,656	535,376	1,097,083	862,179	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit

Department Number: 225-3026

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 950,509	$ 907,501	$ 1,156,271	**27.41%**	$ 248,770
Charges for Services	96,000	98,800	98,800	**0.00%**	-
Miscellaneous	25,757	35,165	27,000	**-23.22%**	(8,165)
Operating Transfers In	270,000	270,000	350,000	**29.63%**	80,000
Beginning Balance	171,835	173,765	142,002	**-18.28%**	(31,763)
TOTAL	**$ 1,514,101**	**$ 1,485,231**	**$ 1,774,073**	**19.45%**	**$ 288,842**
EXPENDITURE					
Salary	$ 46,942	$ 17,735	$ 15,025	**-15.28%**	$ (2,710)
Benefits	27,918	28,283	31,343	**10.82%**	3,060
Service & Supplies	1,022,796	927,211	1,071,356	**15.55%**	144,145
Capital Outlay	242,678	370,000	650,000	**75.68%**	280,000
Ending Fund Balance	173,767	142,002	6,349	**-95.53%**	(135,653)
TOTAL	**$ 1,514,101**	**$ 1,485,231**	**$ 1,774,073**	**19.45%**	**$ 288,842**
Net Income	**$ 1,932**	**$ (31,763)**	**$ (135,653)**		
Cash Balance 6/30	**$ 175,476**	**$ 143,713**	**$ 8,060**		
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Carson City Transit		
DEPARTMENT NUMBER: 225-3026		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transit Coordinator	1.00	65,025.00
Grant Allocations		(50,000.00)
SUB-TOTAL SALARY & WAGES	**1.00**	**$ 15,025.00**
BENEFITS:		
Medicare		$ 904.00
Retirement		16,744.00
Group Insurance		12,834.00
Workers' Compensation		559.00
Phone Allowance		302.00
SUB-TOTAL BENEFITS		**$ 31,343.00**
GRAND TOTAL		**$ 46,368.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
225-0000-331.64-06 FTA 5307 ARRA	72,106	0	0	0	0	0	0
225-0000-331.80-03 FTA 5309	184,698	33,004	0	6,636	0	0	0
225-0000-331.80-07 FTA OPERATING	331,181	348,390	348,000	516,632	627,000	393,347	0
225-0000-331.80-08 FTA CAPITAL	132,964	472,612	1,149,500	166,039	193,000	712,924	0
* FEDERAL GOVERNMENT GRANTS	720,949	854,006	1,497,500	689,307	820,000	1,106,271	0
STATE GOVERNMENT GRANTS							
225-0000-334.80-00 CC SENIOR TRANS GRANT	40,000	50,000	40,000	37,500	50,000	50,000	0
225-0000-334.88-04 NDOT CAPITAL	32,625	46,503	37,500	37,501	37,501	0	0
* STATE GOVERNMENT GRANTS	72,625	96,503	77,500	75,001	87,501	50,000	0
OTHER LOCAL GOVT GRANTS							
225-0000-337.56-00 DOUGLAS COUNTY	1,600	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	1,600	0	0	0	0	0	0
** INTERGOVERNMENTAL	795,174	950,509	1,575,000	764,308	907,501	1,156,271	0
CHARGES FOR SERVICES							
PUBLIC WORKS							
225-0000-343.25-01 ADULT	8,464	10,194	0	4,208	0	0	0
225-0000-343.25-02 SENIOR	12	24	0	0	0	0	0
225-0000-343.25-03 DISABLED	1,942	1,624	0	301	0	0	0
225-0000-343.25-04 YOUTH	616	565	0	265	0	0	0
225-0000-343.28-01 ADULT	4,600	6,683	0	5,600	0	0	0
225-0000-343.28-02 SENIOR	113	0	0	25	0	0	0
225-0000-343.28-03 DISABLED	5,050	4,613	0	2,525	0	0	0
225-0000-343.28-04 YOUTH	525	925	0	770	0	0	0
225-0000-343.29-01 CASH	19,554	20,772	0	20,520	0	0	0
225-0000-343.29-02 SENIOR CASH	5,150	5,593	0	3,438	0	0	0
225-0000-343.29-03 DISABLED CASH	2,430	2,660	0	2,154	0	0	0
225-0000-343.30-00 TIX SALES - FR SENIOR	1,473	1,504	0	1,598	0	0	0
225-0000-343.31-00 TIX SALES - FR GENERAL	31,103	32,609	85,000	23,924	98,800	98,800	0
225-0000-343.32-00 TIX SALES - FR DISABLED	3,109	3,710	0	2,796	0	0	0
225-0000-343.33-00 TIX SALES - FR YOUTH	3,740	4,444	0	3,054	0	0	0
225-0000-343.50-01 VIRGINIA CITY EXPRESS	0	80	0	40	0	0	0
* PUBLIC WORKS	87,881	96,000	85,000	71,218	98,800	98,800	0
** CHARGES FOR SERVICES	87,881	96,000	85,000	71,218	98,800	98,800	0

MISCELLANEOUS REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	INTEREST EARNINGS							
225-0000-361.01-00	INTEREST INCOME	4,955	1,493	1,500	1,415	2,165	2,000	0
*	INTEREST EARNINGS	4,955	1,493	1,500	1,415	2,165	2,000	0
	INVESTMENT SALES							
225-0000-362.02-00	NET INC IN FAIR VALUE INV	2,724-	342-	0	0	0	0	0
*	INVESTMENT SALES	2,724-	342-	0	0	0	0	0
	RENTS AND ROYALTIES							
225-0000-363.15-00	ADVERTISING REVENUE	2,703	12,021	35,000	16,125	25,000	25,000	0
*	RENTS AND ROYALTIES	2,703	12,021	35,000	16,125	25,000	25,000	0
	MISCELLANEOUS							
225-0000-366.01-00	MISC. OTHER INCOME	1	0	0	0	0	0	0
225-0000-366.05-00	REFUNDS/REIMBURSEMENTS	1,563	2,040	0	0	0	0	0
*	MISCELLANEOUS	1,564	2,040	0	0	0	0	0
**	MISCELLANEOUS REVENUE	6,498	15,212	36,500	17,540	27,165	27,000	0
	PROPRIETARY REVENUES							
	OTHER NON-OPER. INCOME							
225-0000-379.10-02	VEHICLE SALES	0	10,545	0	8,000	8,000	0	0
*	OTHER NON-OPER. INCOME	0	10,545	0	8,000	8,000	0	0
**	PROPRIETARY REVENUES	0	10,545	0	8,000	8,000	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
225-0000-381.01-03	CC FTA 5307 OPS MATCH	0	270,000	270,000	135,000	270,000	350,000	0
*	INTERFUND OPERATING TRFS	0	270,000	270,000	135,000	270,000	350,000	0
**	OTHER FINANCING SOURCES	0	270,000	270,000	135,000	270,000	350,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
225-0000-395.00-00	BEGINNING BALANCE	0	0	49,623	0	173,765	142,002	0
*	BEGINNING BALANCE	0	0	49,623	0	173,765	142,002	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	BEGINNING BALANCE	0	0	49,623	0	173,765	142,002	0
***	CARSON CITY TRANSIT FUND	889,553	1,342,266	2,016,123	996,066	1,485,231	1,774,073	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
CARSON CITY TRANSIT FUND								
	TAXES							
225-3026-971.30-00	UNRESERVED FUND BALANCE	0	0	9,834	0	142,002	6,349	0
*	TAXES	0	0	9,834	0	142,002	6,349	0
	Salaries and Wages							
225-3026-430.01-01	SALARIES	0	61,962	62,704	45,017	62,735	65,025	0
225-3026-430.01-99	GRANT FUND ALLOCATION	0	15,020-	18,000-	3,555-	45,000-	50,000-	0
*	Salaries and Wages	0	46,942	44,704	41,462	17,735	15,025	0
	EMPLOYEE BENEFITS							
225-3026-430.02-25	MEDICARE	0	863	871	628	872	904	0
225-3026-430.02-30	RETIREMENT	0	14,662	14,892	10,691	14,900	16,744	0
225-3026-430.02-40	GROUP INSURANCE	0	11,540	12,868	8,648	11,572	12,834	0
225-3026-430.02-50	WORKERS' COMPENSATION	0	553	559	320	634	559	0
225-3026-430.02-71	PHONE ALLOWANCE	0	300	302	200	305	302	0
*	EMPLOYEE BENEFITS	0	27,918	29,492	20,487	28,283	31,343	0
	SERVICE AND SUPPLIES							
225-3026-430.03-09	PROFESSIONAL SERVICES	81,349	126,924	25,000	1,276	1,914	25,000	0
225-3026-430.03-31	OPERATING CONTRACT	523,394	521,600	540,000	382,506	573,759	631,000	0
225-3026-430.03-35	RTC INTERCITY	22,117	35,531	25,000	13,515	20,273	36,500	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	2,700	3,479	4,000	3,744	3,713	4,000	0
225-3026-430.04-33	SOFTWARE MAINTENANCE CONT	0	0	0	2,000	0	0	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	28,568	61,828	85,000	28,932	39,599	85,000	0
225-3026-430.05-80	TRAVEL	1,239	1,916	2,500	841	1,262	2,500	0
225-3026-430.06-01	OFFICE SUPPLIES	938	125	1,000	11	17	1,000	0
225-3026-430.06-25	OPERATING SUPPLIES	28,394	9,192	20,000	10,710	15,677	20,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	115,343	141,128	130,000	117,094	139,472	143,000	0
225-3026-430.06-75	SMALL FURNISHINGS	0	1,623	3,000	2,200	3,300	3,000	0
225-3026-430.07-10	TELEPHONE	2,121	5,229	4,000	4,568	6,128	5,700	0
225-3026-430.07-12	POWER	2,452	3,687	3,000	2,046	2,720	3,000	0
225-3026-430.07-13	HEATING	1,512	1,374	1,500	1,007	1,284	1,500	0
225-3026-430.09-01	ISC: GENERAL FUND	31,632	37,944	44,015	29,344	44,015	40,596	0
225-3026-430.09-50	FLEET MANAGMENT	56,408	52,116	59,078	59,078	59,078	54,560	0
225-3026-430.12-98	GRANT ALLOCATION	67,274	19,100	15,000	5,093	15,000	15,000	0
*	SERVICE AND SUPPLIES	965,441	1,022,796	962,093	663,965	927,211	1,071,356	0
	CAPITAL OUTLAY							
225-3026-430.70-10	PRE-DESIGN	0	0	0	0	0	4,000	0
225-3026-430.70-20	DESIGN	0	0	0	0	0	28,000	0
225-3026-430.70-40	CONSTRUCTION	0	0	0	0	0	338,000	0
225-3026-430.70-50	SERVICES	0	0	0	0	0	40,000	0
225-3026-430.70-70	LABOR	0	0	0	0	0	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
225-3026-430.77-05	VEHICLE PURCHASE	186,172	215,678	340,000	336,796	340,000	220,000	0
225-3026-430.77-10	FACILITY UPGRADE	0	0	600,000	0	0	0	0
225-3026-430.77-43	FURNITURE & FIXTURES	15,665	27,000	30,000	0	30,000	0	0
*	CAPITAL OUTLAY	201,837	242,678	970,000	336,796	370,000	650,000	0
**	TRANSPORTATION PROGRAM	1,167,278	1,340,334	2,016,123	1,062,710	1,485,231	1,774,073	0
***	PUBLIC WORKS	1,167,278	1,340,334	2,016,123	1,062,710	1,485,231	1,774,073	0
****	CARSON CITY TRANSIT FUND	1,167,278	1,340,334	2,016,123	1,062,710	1,485,231	1,774,073	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift					
Department Number: 230					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ -	$ -	$ -	**0.00%**	$ -
Miscellaneous	76,197	34,720	7,000	**-79.84%**	(27,720)
Beginning Fund Balance	208,983	215,741	32,720	**-84.83%**	(183,021)
TOTAL	**$ 285,180**	**$ 250,461**	**$ 39,720**	**-84.14%**	**$ (210,741)**
EXPENDITURE					
Services and Supplies	$ 69,439	$ 210,741	$ 27,720	**-86.85%**	$ (183,021)
Capital Outlay	-	7,000	7,000	**0.00%**	-
Ending Fund Balance	215,741	32,720	5,000	**-84.72%**	(27,720)
TOTAL	**$ 285,180**	**$ 250,461**	**$ 39,720**	**-84.14%**	**$ (210,741)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
230-0000-361.01-00	INTEREST INCOME	6,514	2,911	2,000	2,386	2,500	2,000	0
*	INTEREST EARNINGS	6,514	2,911	2,000	2,386	2,500	2,000	0
	INVESTMENT SALES							
230-0000-362.02-00	NET INC IN FAIR VALUE INV	3,177-	770-	0	0	0	0	0
*	INVESTMENT SALES	3,177-	770-	0	0	0	0	0
	GIFTS/DONATIONS							
230-0000-365.47-00	MEMORIALS	0	0	0	1,895	1,720	0	0
230-0000-365.70-00	LIBRARY	149,711	71,381	5,000	34,701	30,500	5,000	0
230-0000-365.70-01	MAE B. ADAMS TRUST	0	2,675	0	0	0	0	0
*	GIFTS/DONATIONS	149,711	74,056	5,000	36,596	32,220	5,000	0
**	MISCELLANEOUS REVENUE	153,048	76,197	7,000	38,982	34,720	7,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
230-0000-395.00-00	BEGINNING BALANCE	0	0	215,741	0	215,741	32,720	0
*	BEGINNING BALANCE	0	0	215,741	0	215,741	32,720	0
**	BEGINNING BALANCE	0	0	215,741	0	215,741	32,720	0
***	LIBRARY GIFT	153,048	76,197	222,741	38,982	250,461	39,720	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
LIBRARY GIFT								
	TAXES							
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	32,720	5,000	0
*	TAXES	0	0	5,000	0	32,720	5,000	0
	SERVICE AND SUPPLIES							
230-0000-455.03-09	PROFESSIONAL SERVICES	14,161	0	55,000	349	55,000	5,000	0
230-0000-455.05-80	TRAVEL	0	3,110	15,000	2,295	15,000	5,000	0
230-0000-455.06-25	OPERATING SUPPLIES	53,100	23,009	35,895	12,083	35,895	12,720	0
230-0000-455.06-45	BOOKS / PERIODICALS	29,330	43,319	45,000	25,390	45,000	5,000	0
230-0000-455.06-80	GIFTS / DONATIONS	575	0	0	0	0	0	0
230-0000-455.06-85	NAUMANN DONATION	0	0	7,000	0	7,000	0	0
230-0000-455.06-87	INHERITANCE	0	0	52,846	0	52,846	0	0
*	SERVICE AND SUPPLIES	97,166	69,438	210,741	40,117	210,741	27,720	0
	CAPITAL OUTLAY							
230-0000-455.77-43	FURNITURE AND FIXTURES	82,261	0	7,000	0	7,000	7,000	0
*	CAPITAL OUTLAY	82,261	0	7,000	0	7,000	7,000	0
**	LIBRARY GIFT	179,427	69,438	222,741	40,117	250,461	39,720	0
***	LIBRARY GIFT	179,427	69,438	222,741	40,117	250,461	39,720	0
****	LIBRARY GIFT	179,427	69,438	222,741	40,117	250,461	39,720	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Administrative Assessment

Department Number: 236

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 87,340	$ 80,000	$ 80,000	**0.00%**	$ -
Miscellaneous	-	-	-	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Beginning Fund Balance	19,496	37,257	5,000	**-86.58%**	(32,257)
TOTAL	**$ 106,836**	**$ 117,257**	**$ 85,000**	**-27.51%**	**$ (32,257)**
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Services and Supplies	69,579	112,257	80,000	**-28.73%**	(32,257)
Capital Outlay	-	-	-	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Ending Fund Balance	37,257	5,000	5,000	**0.00%**	-
TOTAL	**$ 106,836**	**$ 117,257**	**$ 85,000**	**-27.51%**	**$ (32,257)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	74,721	87,340	80,000	61,151	80,000	80,000	0
*	STATE SHARED REVENUES	74,721	87,340	80,000	61,151	80,000	80,000	0
**	INTERGOVERNMENTAL	74,721	87,340	80,000	61,151	80,000	80,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	0	0	37,257	0	37,257	5,000	0
*	BEGINNING BALANCE	0	0	37,257	0	37,257	5,000	0
**	BEGINNING BALANCE	0	0	37,257	0	37,257	5,000	0
***	ADMINISTRATIVE ASSESSMENT	74,721	87,340	117,257	61,151	117,257	85,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
ADMINISTRATIVE ASSESSMENT							
TAXES							
236-4700-971.30-00 UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
* TAXES	0	0	5,000	0	5,000	5,000	0
Salaries and Wages							
236-4700-412.01-11 OVERTIME	471	0	0	0	0	0	0
* Salaries and Wages	471	0	0	0	0	0	0
EMPLOYEE BENEFITS							
236-4700-412.02-25 MEDICARE	7	0	0	0	0	0	0
236-4700-412.02-40 GROUP INSURANCE	97	0	0	0	0	0	0
236-4700-412.02-50 WORKERS' COMPENSATION	15	0	0	0	0	0	0
* EMPLOYEE BENEFITS	119	0	0	0	0	0	0
SERVICE AND SUPPLIES							
236-4700-412.03-09 OTHER PROFESSIONAL SERV.	5,340	1,904	2,000	0	2,000	2,000	0
236-4700-412.03-30 TRAINING	736	3,623	10,000	668-	10,000	10,000	0
236-4700-412.05-80 TRAVEL	975	498	4,000	1,144	4,000	4,000	0
236-4700-412.06-25 OPERATING SUPPLIES	2,737	4,239	30,000	5,232	30,000	32,000	0
236-4700-412.06-55 NV RURAL CASE MGMT SYS	44,000	44,000	44,000	22,000	44,000	22,000	0
236-4700-412.06-75 SMALL FURNISHINGS	5,932	15,315	22,257	12,086	22,257	10,000	0
* SERVICE AND SUPPLIES	59,720	69,579	112,257	39,794	112,257	80,000	0
CAPITAL OUTLAY							
236-4700-412.77-43 FURNITURE AND FIXTURES	10,340	0	0	0	0	0	0
* CAPITAL OUTLAY	10,340	0	0	0	0	0	0
** JUSTICE COURT	70,650	69,579	117,257	39,794	117,257	85,000	0
*** JUSTICE COURT	70,650	69,579	117,257	39,794	117,257	85,000	0
**** ADMINISTRATIVE ASSESSMENT	70,650	69,579	117,257	39,794	117,257	85,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Parking Enforcement

Department Number: 240-3024

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Fines	$ 51,236	$ 50,000	$ 50,000	**0.00%**	$ -
Miscellaneous	13,605	17,472	15,750	**-9.86%**	(1,722)
Operating Transfers In	20,000	15,000	15,000	**0.00%**	-
Beginning Balance	(1,943)	5,853	7,686	**31.32%**	1,833
TOTAL	**$ 82,898**	**$ 88,325**	**$ 88,436**	**0.13%**	**$ 111**
EXPENDITURE					
Salary	$ 47,902	$ 49,748	$ 50,120	**0.75%**	$ 372
Benefits	20,344	20,864	22,272	**6.75%**	1,408
Service & Supplies	8,797	10,027	9,851	**-1.76%**	(176)
Capital Outlay	-	-	-	**0.00%**	-
Debt Service	-	-	-	**0.00%**	-
Ending Fund Balance	5,855	7,686	6,193	**-19.42%**	(1,493)
TOTAL	**$ 82,898**	**$ 88,325**	**$ 88,436**	**0.13%**	**$ 111**
Cash Balance 6/30	**$ 8,738**	**$ 10,571**	**$ 9,078**		
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Traffic Transportation		
DEPARTMENT NUMBER: 240-3024		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Parking Officer Technician	1.00	48,120
Overtime		2,000
SUB-TOTAL SALARY & WAGES	1.00	50,120
BENEFITS:		
Medicare		729
Retirement		12,391
Group Insurance		8,443
Workers' Compensation		559
Foul Weather Allowance		150
SUB-TOTAL BENEFITS		22,272
GRAND TOTAL		72,392

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
FINES AND FORFEITS							
FINES							
240-0000-351.20-00 PARKING METER FINES	60,449	51,236	50,000	32,880	50,000	50,000	0
* FINES	60,449	51,236	50,000	32,880	50,000	50,000	0
** FINES AND FORFEITS	60,449	51,236	50,000	32,880	50,000	50,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
240-0000-361.01-00 INTEREST INCOME	62	38	0	102	100	100	0
* INTEREST EARNINGS	62	38	0	102	100	100	0
INVESTMENT SALES							
240-0000-362.02-00 NET INC IN FAIR VALUE INV	22-	0	0	0	0	0	0
* INVESTMENT SALES	22-	0	0	0	0	0	0
RENTS AND ROYALTIES							
240-0000-363.07-00 SPECIAL LOAD ZONE RENTAL	12,062	211	0	150	150	150	0
240-0000-363.08-00 TAXI ZONE RENTAL	0	450	0	2,100	2,100	500	0
240-0000-363.09-00 BUS LOADING ZONE RENTAL	0	1,650	0	0	0	0	0
240-0000-363.10-00 CURB RENTAL	1,662	11,212	15,000	11,805	15,000	15,000	0
* RENTS AND ROYALTIES	13,724	13,523	15,000	14,055	17,250	15,650	0
MISCELLANEOUS							
240-0000-366.01-00 MISC. OTHER INCOME	88	44	0	131	122	0	0
* MISCELLANEOUS	88	44	0	131	122	0	0
** MISCELLANEOUS REVENUE	13,852	13,605	15,000	14,288	17,472	15,750	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
240-0000-381.01-00 GENERAL FUND	0	20,000	15,000	15,000	15,000	15,000	0
* INTERFUND OPERATING TRFS	0	20,000	15,000	15,000	15,000	15,000	0
** OTHER FINANCING SOURCES	0	20,000	15,000	15,000	15,000	15,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
240-0000-395.00-00 BEGINNING BALANCE	0	0	5,199	0	5,853	7,686	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	BEGINNING BALANCE	0	0	5,199	0	5,853	7,686	0
**	BEGINNING BALANCE	0	0	5,199	0	5,853	7,686	0
***	TRAFFIC/TRANSPORTATION	74,301	84,841	85,199	62,168	88,325	88,436	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TRAFFIC/TRANSPORTATION								
	TAXES							
240-3024-971.30-00	UNRESERVED FUND BALANCE	0	0	4,197	0	7,686	6,193	0
*	TAXES	0	0	4,197	0	7,686	6,193	0
	Salaries and Wages							
240-3024-421.01-01	SALARIES	48,108	47,643	47,673	34,087	47,748	48,120	0
240-3024-421.01-11	OVERTIME PAY	500	259	2,000	278	2,000	2,000	0
240-3024-421.01-12	CALL BACK PAY	7	0	0	0	0	0	0
240-3024-421.01-13	STAND-BY PAY	5	0	0	0	0	0	0
240-3024-421.01-14	F L S A	11	0	0	11	0	0	0
*	Salaries and Wages	48,631	47,902	49,673	34,376	49,748	50,120	0
	EMPLOYEE BENEFITS							
240-3024-421.02-25	MEDICARE	707	697	722	501	728	729	0
240-3024-421.02-30	RETIREMENT	10,346	11,275	11,322	8,096	11,341	12,391	0
240-3024-421.02-40	GROUP INSURANCE	7,453	7,667	8,549	5,689	8,053	8,443	0
240-3024-421.02-50	WORKERS' COMPENSATION	1,043	555	559	353	592	559	0
240-3024-421.02-66	FOUL WEATHER ALLOWANCE	150	150	150	150	150	150	0
*	EMPLOYEE BENEFITS	19,699	20,344	21,302	14,789	20,864	22,272	0
	SERVICE AND SUPPLIES							
240-3024-421.03-09	PROFESSIONAL SERVICES	2,400	2,400	2,400	1,800	2,400	2,400	0
240-3024-421.03-51	COLLECTIONS DELINQ FINES	0	0	1,000	300	1,000	1,000	0
240-3024-421.04-35	VEHICLE REPAIR & MAINT.	0	721	0	0	0	0	0
240-3024-421.06-01	OFFICE SUPPLIES	0	2	50	0	50	50	0
240-3024-421.06-25	OPERATING SUPPLIES	510	768	1,000	0	1,000	1,000	0
240-3024-421.06-60	VEHICLE FUEL/OIL	852	830	900	505	900	900	0
240-3024-421.07-10	TELEPHONE	301	292	700	200	700	700	0
240-3024-421.09-15	ISC: INSURANCE	600	688	725	725	725	825	0
240-3024-421.09-50	FLEET MANAGEMENT	3,105	3,096	3,252	3,252	3,252	2,976	0
*	SERVICE AND SUPPLIES	7,768	8,797	10,027	6,782	10,027	9,851	0
**	PARKING ENFORCEMENT	76,098	77,043	85,199	55,947	88,325	88,436	0
***	PUBLIC WORKS	76,098	77,043	85,199	55,947	88,325	88,436	0
****	TRAFFIC/TRANSPORTATION	76,098	77,043	85,199	55,947	88,325	88,436	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO

Department Number: 245-3028

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 431,731	$ 324,205	$ 457,500	**41.11%**	$ 133,295
Operating Transfers In	9,265	20,418	17,500	**-14.29%**	(2,918)
Beginning Balance	15,286	5,377	-	**-100.00%**	(5,377)
TOTAL	**$ 456,282**	**$ 350,000**	**$ 475,000**	**35.71%**	**$ 125,000**
EXPENDITURE					
Service & Supplies	$ 450,905	$ 350,000	$ 475,000	**35.71%**	$ 125,000
Capital Outlay	-	-	-	**0.00%**	-
Ending Fund Balance	5,377	-	-	**0.00%**	-
TOTAL	**$ 456,282**	**$ 350,000**	**$ 475,000**	**35.71%**	**$ 125,000**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
245-0000-331.64-01 UNIFIED PLANNING WORK PRO	394,271	342,403	250,325	119,328	250,325	427,500	0
245-0000-331.64-04 FTA 5316	13,376	0	0	0	0	0	0
245-0000-331.64-05 FTA 5309	13,095	1,743	0	0	0	0	0
245-0000-331.64-06 FTA 5307 ARRA	33,447	21,221	0	0	0	0	0
245-0000-331.64-10 FTA 5303	46,706	39,990	44,400	6,908	39,023	0	0
245-0000-331.64-11 FTA 5307	38,627	16,563	24,800	6,632	24,800	20,000	0
* FEDERAL GOVERNMENT GRANTS	539,522	421,920	319,525	132,868	314,148	447,500	0
STATE GOVERNMENT GRANTS							
245-0000-334.88-04 NDOT CAPITAL	3,710	0	0	0	0	0	0
* STATE GOVERNMENT GRANTS	3,710	0	0	0	0	0	0
OTHER LOCAL GOVT GRANTS							
245-0000-337.88-01 DOUGLAS COUNTY	3,609	1,908	3,048	3,048	3,048	3,000	0
245-0000-337.88-02 LYON COUNTY	5,000	7,903	7,009	7,009	7,009	7,000	0
* OTHER LOCAL GOVT GRANTS	8,609	9,811	10,057	10,057	10,057	10,000	0
** INTERGOVERNMENTAL	551,841	431,731	329,582	142,925	324,205	457,500	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
245-0000-381.15-00 REG. TRANSPORTATION FUND	30,426	9,265	20,418	20,418	20,418	17,500	0
* INTERFUND OPERATING TRFS	30,426	9,265	20,418	20,418	20,418	17,500	0
** OTHER FINANCING SOURCES	30,426	9,265	20,418	20,418	20,418	17,500	0
BEGINNING BALANCE							
BEGINNING BALANCE							
245-0000-395.00-00 BEGINNING BALANCE	0	0	0	0	5,377	0	0
* BEGINNING BALANCE	0	0	0	0	5,377	0	0
** BEGINNING BALANCE	0	0	0	0	5,377	0	0
*** CAMPO	582,267	440,996	350,000	163,343	350,000	475,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
CAMPO								
	SERVICE AND SUPPLIES							
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	421,708	368,077	263,500	133,448	263,500	450,000	0
245-3028-431.12-02	FTA 5303	51,698	41,535	55,500	8,592	55,500	0	0
245-3028-431.12-03	FTA 5307	78,433	39,550	31,000	3,277	31,000	25,000	0
245-3028-431.12-04	FTA 5316	13,376	0	0	0	0	0	0
245-3028-431.12-05	FTA 5309	13,531	1,743	0	0	0	0	0
*	SERVICE AND SUPPLIES	578,746	450,905	350,000	145,317	350,000	475,000	0
**	METROPOLITAN PLANNING	578,746	450,905	350,000	145,317	350,000	475,000	0
***	PUBLIC WORKS	578,746	450,905	350,000	145,317	350,000	475,000	0
****	CAMPO	578,746	450,905	350,000	145,317	350,000	475,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission

Department Number: 250

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option Fuel Tax	$ 2,972,318	$ 2,949,063	$ 3,008,044	**2.00%**	$ 58,981
Intergovernmental	2,272,349	2,377,711	700,000	**-70.56%**	(1,677,711)
Miscellaneous	27,126	200	200	**0.00%**	-
Bond Proceeds	-	-	-	**0.00%**	-
Beginning Balance	484,821	28,384	46,133	**62.53%**	17,749
TOTAL	**$ 5,756,614**	**$ 5,355,358**	**$ 3,754,377**	**-29.89%**	**$ (1,600,981)**
EXPENDITURE					
Salary	$ -	$ 923	$ -	**-100.00%**	$ (923)
Benefits	21,873	54,611	71,420	**30.78%**	16,809
Service & Supplies	1,139,061	623,553	333,008	**-46.60%**	(290,545)
Capital Outlay	2,639,531	2,700,293	711,000	**-73.67%**	(1,989,293)
Op Trans - Debt Service	1,718,500	1,591,059	1,650,367	**3.73%**	59,308
Op Trans - CAMPO Fund	9,265	20,418	17,500	**-14.29%**	(2,918)
Op Trans - Streets Fund	200,000	275,000	900,000	**227.27%**	625,000
Non-operating Expense	-	43,368	-	**-100.00%**	(43,368)
Ending Fund Balance	28,384	46,133	71,082	**54.08%**	24,949
TOTAL	**$ 5,756,614**	**$ 5,355,358**	**$ 3,754,377**	**-29.89%**	**$ (1,600,981)**
Allocated employees in previous budgets and current budget					
FTE	**2.00**	**2.00**	**2.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: RTC		
DEPARTMENT NUMBER: 250-3035		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transportation Manager	0.90	$ 103,140.00
Transportation Planner	1.00	75,235.00
Planning Director	0.10	10,138.00
Grant Allocations		(188,513.00)
SUB-TOTAL SALARY & WAGES	**2.00**	**$ -**
BENEFITS:		
Medicare		$ 2,579.00
Retirement		48,542.00
Group Insurance		25,490.00
Workers' Compensation		1,118.00
Car Allowance		3,911.00
Phone Allowance		1,267.00
Grant Allocations		(11,487.00)
SUB-TOTAL BENEFITS		**$ 71,420.00**
GRAND TOTAL		**$ 71,420.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	TAXES							
	SELECTIVE SALES & USE TAX							
250-0000-314.10-00	COUNTY OPTION FUEL TAX	3,083,110	2,972,318	2,987,327	1,734,570	2,949,063	3,008,044	0
*	SELECTIVE SALES & USE TAX	3,083,110	2,972,318	2,987,327	1,734,570	2,949,063	3,008,044	0
**	TAXES	3,083,110	2,972,318	2,987,327	1,734,570	2,949,063	3,008,044	0
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
250-0000-331.30-70	CDBG DIRECT FUNDING	0	0	0	0	0	125,000	0
250-0000-331.64-05	FTA 5309	26,369	0	0	0	0	0	0
250-0000-331.64-50	5TH ST & GONI ENHANCEMENT	32,109	0	0	0	0	0	0
250-0000-331.64-78	FREEWAY LANDSCAPING PROJ	0	1,790,735	443,948	973,401	443,948	0	0
250-0000-331.64-81	SAFE ROUTES TO SCHOOL	24,631	209,308	31,061	0	31,061	0	0
250-0000-331.64-82	ROOP ST-WINNIE/NORTH BIKE	7,936	24,496	467,558	415,434	467,558	0	0
250-0000-331.64-83	5TH STREET BIKE/PED	0	0	225,000	15,179	225,000	0	0
250-0000-331.64-84	WILLIAMS ST -SALIMAN-FWY	0	0	200,000	0	0	200,000	0
250-0000-331.64-87	HELLS BELLS SIDEWALKS	0	0	250,000	11,156	250,000	0	0
250-0000-331.64-90	MICROPAVING STREETS	91,354	0	0	0	0	0	0
250-0000-331.64-91	SIDEWALK IMPROV CDBG/FTA	0	0	0	0	0	375,000	0
*	FEDERAL GOVERNMENT GRANTS	182,399	2,024,539	1,617,567	1,415,170	1,417,567	700,000	0
	STATE GOVERNMENT GRANTS							
250-0000-334.88-78	FREEWAY LANDSCAPING PROJ	0	3,022	798,020	0	798,020	0	0
250-0000-334.88-80	GATEWAY SIGNAGE	0	199,661	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	0	202,683	798,020	0	798,020	0	0
	OTHER LOCAL GOVT GRANTS							
250-0000-337.58-05	CARSON ST/EAGLE STATION	45,127	45,127	162,124	162,124	162,124	0	0
*	OTHER LOCAL GOVT GRANTS	45,127	45,127	162,124	162,124	162,124	0	0
**	INTERGOVERNMENTAL	227,526	2,272,349	2,577,711	1,577,294	2,377,711	700,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
250-0000-361.01-00	INTEREST INCOME	2,898	383	1,000	270	200	200	0
*	INTEREST EARNINGS	2,898	383	1,000	270	200	200	0
	INVESTMENT SALES							
250-0000-362.02-00	NET INC IN FAIR VALUE INV	1,681-	0	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 2013	TENTATIVE FY 2014	FINAL FY 2014
*	INVESTMENT SALES	1,681-	0	0	0	0	0	0
	MISCELLANEOUS							
250-0000-366.05-00	REFUNDS/REIMBURSEMENTS	4,990	0	0	0	0	0	0
250-0000-366.05-05	FANDANGO TRAFFIC SIGNAL	0	26,743	0	0	0	0	0
*	MISCELLANEOUS	4,990	26,743	0	0	0	0	0
**	MISCELLANEOUS REVENUE	6,207	27,126	1,000	270	200	200	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
250-0000-381.56-00	STREET MAINTENANCE	115,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	115,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	115,000	0	0	0	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
250-0000-395.00-00	BEGINNING BALANCE	0	0	28,384	0	28,384	46,133	0
*	BEGINNING BALANCE	0	0	28,384	0	28,384	46,133	0
**	BEGINNING BALANCE	0	0	28,384	0	28,384	46,133	0
***	REGIONAL TRANSPORTATION	3,431,843	5,271,793	5,594,422	3,312,134	5,355,358	3,754,377	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
REGIONAL TRANSPORTATION								
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	0	198,607	0	46,133	71,082	0
*	TAXES	0	0	198,607	0	46,133	71,082	0
Salaries and Wages								
250-3035-431.01-01	SALARIES	282,571	173,253	181,086	126,707	179,405	188,513	0
250-3035-431.01-02	HOURLY/SEASONAL	2,154	0	0	0	0	0	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	7,188	6,765	0	4,272	0	0	0
250-3035-431.01-11	OVERTIME	0	0	500	0	0	0	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	50,205-	15,222-	0	5,093-	0	0	0
250-3035-431.01-99	GRANT ALLOCATION	241,708-	164,796-	181,499-	109,730-	178,482-	188,513-	0
*	Salaries and Wages	0	0	87	16,156	923	0	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	3,961	2,471	2,548	1,823	2,490	2,579	0
250-3035-431.02-30	RETIREMENT	61,220	41,797	43,008	31,107	43,035	48,542	0
250-3035-431.02-40	GROUP INSURANCE	36,470	21,861	24,372	17,176	24,270	25,490	0
250-3035-431.02-42	DISABILITY INSURANCE	305	291	305	0	0	0	0
250-3035-431.02-50	WORKERS' COMPENSATION	4,845	1,119	1,118	804	1,135	1,118	0
250-3035-431.02-70	CAR ALLOWANCE	3,915	3,915	3,911	2,835	3,917	3,911	0
250-3035-431.02-71	PHONE ALLOWANCE	1,040	1,260	1,267	950	1,282	1,267	0
250-3035-431.02-99	GRANT ALLOCATION	27,387-	50,841-	18,501-	0	21,518-	11,487-	0
*	EMPLOYEE BENEFITS	84,369	21,873	58,028	54,695	54,611	71,420	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	42,146	12,763	10,000	14,729	10,000	20,000	0
250-3035-431.03-30	TRAINING	295	549	2,000	125	2,000	2,000	0
250-3035-431.04-32	MAINTENANCE SVC CONTRACTS	553	547	0	0	0	0	0
250-3035-431.04-33	SOFTWARE MAINTENANCE	0	0	0	3,000	0	0	0
250-3035-431.04-34	BUILDING REPAIR & MAINT.	60	0	0	0	0	0	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	2,121	1,713	2,500	0	2,500	2,500	0
250-3035-431.04-86	STREET OVERLAYS	0	40,000	0	0	0	0	0
250-3035-431.04-87	STREET SEALING	0	529,390	338,156	0	333,696	0	0
250-3035-431.04-90	MICROPAVING STREETS- FED	29,425	93,000	0	0	0	0	0
250-3035-431.05-42	PRINTING/ADVERTISING	601	70	1,000	0	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	176	0	1,500	138	1,500	1,500	0
250-3035-431.05-80	TRAVEL	1,294	644	4,000	99	4,000	4,000	0
250-3035-431.06-01	OFFICE SUPPLIES	461	454	3,000	1,058	3,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	2,561	1,437	5,000	5,957	5,000	7,000	0
250-3035-431.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	0	0
250-3035-431.06-75	SMALL FURNISHINGS	4,140	119	1,000	203	1,000	1,000	0
250-3035-431.06-81	SAFE ROUTES TO SCHOOL-SUP	0	24,985	0	0	0	35,000	0
250-3035-431.07-10	TELEPHONE	2,427	1,545	4,000	983	4,000	4,000	0
250-3035-431.09-01	ISC: GENERAL FUND	326,928	433,176	227,107	151,408	227,107	222,827	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
250-3035-431.09-15	ISC: INSURANCE	18,000	20,625	21,750	21,750	21,750	24,750	0
250-3035-431.09-20	ISC:SEWER FUND	1,251	1,272	1,500	0	1,500	1,500	0
250-3035-431.09-24	ISC:WATER FUND	1,876	1,908	2,000	0	2,000	2,000	0
250-3035-431.09-55	RADIOS	0	0	0	0	0	431	0
250-3035-431.12-81	SAFE ROUTES TO SCHOOL FED	20,787	0	0	0	0	0	0
250-3035-431.12-99	GRANT ALLOCATION - CAMPO	138-	25,448-	0	4,525-	0	0	0
250-3035-475.46-00	FISCAL CHARGES	500	312	500	1,019	500	500	0
*	SERVICE AND SUPPLIES	455,464	1,139,061	628,013	195,944	623,553	333,008	0
	NON-OPERATING EXPENSE							
250-3035-476.48-46	BOND ISSUANCE COSTS	0	0	0	43,368	43,368	0	0
*	NON-OPERATING EXPENSE	0	0	0	43,368	43,368	0	0
	CAPITAL OUTLAY							
250-3035-431.70-10	PRE DESIGN	0	0	0	0	0	7,110	0
250-3035-431.70-20	DESIGN	0	0	0	0	0	49,770	0
250-3035-431.70-40	CONSTRUCTION	0	0	0	0	0	583,020	0
250-3035-431.70-50	SERVICES	0	0	0	0	0	71,100	0
250-3035-431.78-29	CURRY PH2 RECONST/EXPAND	53,516	0	0	0	0	0	0
250-3035-431.78-36	GONI/E 5TH NDOT PROJECT	3,000	0	0	0	0	0	0
250-3035-431.78-40	ROOP STREET WIDENING	209,903	0	0	0	0	0	0
250-3035-431.78-41	ROOP STREET PHASE 2	2,000,963	4,465	0	0	0	0	0
250-3035-431.78-42	ROOP STREET PHASE 3	29,802	0	0	216	0	0	0
250-3035-431.78-45	FAIRVIEW DR WIDENING	146,212	0	0	0	0	0	0
250-3035-431.78-55	SILVER OAK/395 INTERSECT	340,820	0	0	0	0	0	0
250-3035-431.78-58	SNYDER AVE REALIGNMENT	224,846	0	0	0	0	0	0
250-3035-431.78-70	N STEWART ST EXTENSION	11,525	0	0	0	0	0	0
250-3035-431.78-77	PEDESTRIAN IMP CITYWIDE	130,930	0	0	0	0	0	0
250-3035-431.78-78	FREEWAY LANDSCAPING PROJ	46,509	2,008,061	1,400,000	998,546	1,404,092	0	0
250-3035-431.78-79	EAGLE STATION TRAFFIC SIG	61,169	0	0	0	0	0	0
250-3035-431.78-80	CC GATEWAY SIGNAGE PROJ	34,826	351,207	0	0	0	0	0
250-3035-431.78-81	SAFE ROUTES TO SCHOOL-FED	4,094	184,920	31,061	2,383	31,061	0	0
250-3035-431.78-82	ROOP ST-WINNIE/NORTH BIKE	8,354	26,179	491,772	538,461	492,140	0	0
250-3035-431.78-83	COMM CNTR PARKING LOT	3,998	64,699	0	0	0	0	0
250-3035-431.78-84	5TH STREET BIKE/PED	0	0	237,000	15,978	237,000	0	0
250-3035-431.78-85	WILLIAMS ST - SALIMAN-FWY	0	0	211,000	0	211,000	0	0
250-3035-431.78-86	FAIRVIEW MEDIAN CURBS	0	0	75,000	0	75,000	0	0
250-3035-431.78-87	HELLS BELLS SIDEWALKS	0	0	250,000	11,734	250,000	0	0
*	CAPITAL OUTLAY	3,310,467	2,639,531	2,695,833	1,567,318	2,700,293	711,000	0
	OPERATING TRANSFERS OUT							
250-3035-491.72-25	STREET MAINTENANCE	0	200,000	275,000	0	275,000	900,000	0
250-3035-491.72-66	DEBT SERVICE FUND	1,718,509	1,718,500	1,718,436	1,145,624	1,591,059	1,650,367	0
250-3035-491.72-67	CAMPO FUND	30,426	9,265	20,418	20,418	20,418	17,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	OPERATING TRANSFERS OUT	1,748,935	1,927,765	2,013,854	1,166,042	1,886,477	2,567,867	0
**	REGIONAL TRANSPORTATION	5,599,235	5,728,230	5,594,422	3,043,523	5,355,358	3,754,377	0
***	PUBLIC WORKS	5,599,235	5,728,230	5,594,422	3,043,523	5,355,358	3,754,377	0
****	REGIONAL TRANSPORTATION	5,599,235	5,728,230	5,594,422	3,043,523	5,355,358	3,754,377	0
		5,599,235	5,728,230	5,594,422	3,043,523	5,355,358	3,754,377	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: V&T Special Infrastructure Fund

Department Number: 253

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales Tax	$ 918,270	$ 970,634	$ 999,753	**3.00%**	$ 29,119
Intergovernmental	160,000	100,000	100,000	**0.00%**	-
Miscellaneous	-	-	-	**0.00%**	-
Operating Transfers In	-	-	-	**0.00%**	$ -
Beginning Balance	158,725	170,473	37,754	**-77.85%**	(132,719)
TOTAL	**$ 1,236,995**	**$ 1,241,107**	**$ 1,137,507**	**-8.35%**	**$ (103,600)**
EXPENDITURE					
Service & Supplies	$ -	$ 1,250	$ 1,250	**0.00%**	$ -
Debt Service	1,066,522	1,202,103	1,116,144	**-7.15%**	(85,959)
Ending Fund Balance	170,473	37,754	20,113	**-46.73%**	(17,641)
TOTAL	**$ 1,236,995**	**$ 1,241,107**	**$ 1,137,507**	**-8.35%**	**$ (103,600)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES								
SELECTIVE SALES & USE TAX								
253-0000-314.25-00	COUNTY OPTION BCCRT	904,112	918,270	943,084	553,388	970,634	999,753	0
*	SELECTIVE SALES & USE TAX	904,112	918,270	943,084	553,388	970,634	999,753	0
**	TAXES	904,112	918,270	943,084	553,388	970,634	999,753	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
253-0000-337.05-00	CONVENTN & VISITORS' BUR	250,000	160,000	100,000	100,000	100,000	100,000	0
*	OTHER LOCAL GOVT GRANTS	250,000	160,000	100,000	100,000	100,000	100,000	0
**	INTERGOVERNMENTAL	250,000	160,000	100,000	100,000	100,000	100,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
253-0000-361.01-00	INTEREST INCOME	70	0	0	117	0	0	0
*	INTEREST EARNINGS	70	0	0	117	0	0	0
**	MISCELLANEOUS REVENUE	70	0	0	117	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
253-0000-395.00-00	BEGINNING BALANCE	0	0	81,310	0	170,473	37,754	0
*	BEGINNING BALANCE	0	0	81,310	0	170,473	37,754	0
**	BEGINNING BALANCE	0	0	81,310	0	170,473	37,754	0
***	V&T SPEC. INFRASTRUCTURE	1,154,182	1,078,270	1,124,394	653,505	1,241,107	1,137,507	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
V&T SPEC. INFRASTRUCTURE								
	SERVICE AND SUPPLIES							
253-0000-415.03-09	PROFESSIONAL SERVICES	0	0	1,250	0	1,250	1,250	0
*	SERVICE AND SUPPLIES	0	0	1,250	0	1,250	1,250	0
**	V&T SPEC. INFRASTRUCTURE	0	0	1,250	0	1,250	1,250	0
***	V&T SPEC. INFRASTRUCTURE	0	0	1,250	0	1,250	1,250	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
OPERATING TRANSFERS OUT							
253-8000-491.72-05 DEBT SERVICE	1,080,007	1,066,522	1,116,844	829,822	1,202,103	1,116,144	0
* OPERATING TRANSFERS OUT	1,080,007	1,066,522	1,116,844	829,822	1,202,103	1,116,144	0
** OPERATING TRANSFERS OUT	1,080,007	1,066,522	1,116,844	829,822	1,202,103	1,116,144	0
*** OPERATING TRANSFERS OUT	1,080,007	1,066,522	1,116,844	829,822	1,202,103	1,116,144	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	TAXES							
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	6,300	0	37,754	20,113	0
*	TAXES	0	0	6,300	0	37,754	20,113	0
**	NON-DEPARTMENTAL	0	0	6,300	0	37,754	20,113	0
***	NON-DEPARTMENTAL	0	0	6,300	0	37,754	20,113	0
****	V&T SPEC. INFRASTRUCTURE	1,080,007	1,066,522	1,124,394	829,822	1,241,107	1,137,507	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES								
SELECTIVE SALES & USE TAX								
254-0000-314.25-00	COUNTY OPTION BCCRT	1,807,438	1,836,591	1,882,365	1,106,712	1,941,267	1,999,505	0
*	SELECTIVE SALES & USE TAX	1,807,438	1,836,591	1,882,365	1,106,712	1,941,267	1,999,505	0
**	TAXES	1,807,438	1,836,591	1,882,365	1,106,712	1,941,267	1,999,505	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
254-0000-331.15-88	NRCS 68-9327-9-04	211,907	0	0	0	0	0	0
254-0000-331.15-90	NRCS 68-9327-10-13	36,187	300,697	0	0	0	0	0
254-0000-331.69-12	FULSTONE WETLANDS PROJECT	100,000	0	0	0	0	0	0
254-0000-331.73-06	BENTLY PROP ACQUISITION	0	559,640	96,560	0	96,560	0	0
254-0000-331.73-20	SNPLMA FUELS REDUCTION	20,691	13,579	359,047	25,851	359,047	0	0
*	FEDERAL GOVERNMENT GRANTS	368,785	873,916	455,607	25,851	455,607	0	0
STATE GOVERNMENT GRANTS								
254-0000-334.15-01	SERPA CARSON RIVER CANYON	1,070,000	0	0	0	0	0	0
254-0000-334.15-12	FULSTONE WETLANDS PROJECT	75,000	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	1,145,000	0	0	0	0	0	0
OTHER LOCAL GOVT GRANTS								
254-0000-337.16-12	FULSTONE/LOMPA WETLANDS	19,913	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	19,913	0	0	0	0	0	0
**	INTERGOVERNMENTAL	1,533,698	873,916	455,607	25,851	455,607	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
254-0000-361.01-00	INTEREST INCOME	237,522	105,478	50,000	78,470	50,000	50,000	0
*	INTEREST EARNINGS	237,522	105,478	50,000	78,470	50,000	50,000	0
INVESTMENT SALES								
254-0000-362.02-00	NET INC IN FAIR VALUE INV	114,172-	27,147-	0	0	0	0	0
*	INVESTMENT SALES	114,172-	27,147-	0	0	0	0	0
MISCELLANEOUS								
254-0000-366.01-00	MISC. OTHER INCOME	0	35	0	1-	0	0	0
*	MISCELLANEOUS	0	35	0	1-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	MISCELLANEOUS REVENUE	123,350	78,366	50,000	78,469	50,000	50,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
254-0000-395.00-00	BEGINNING BALANCE	0	0	7,653,236	0	7,653,236	265,699	0
*	BEGINNING BALANCE	0	0	7,653,236	0	7,653,236	265,699	0
**	BEGINNING BALANCE	0	0	7,653,236	0	7,653,236	265,699	0
***	QUALITY OF LIFE	3,464,486	2,788,873	10,041,208	1,211,032	10,100,110	2,315,204	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance

Department Number: 254-5012

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 367,319	$ 388,253	$ 399,901	**3.00%**	$ 11,648
Interest Income	15,667	10,000	10,000	**0.00%**	-
Beginning Fund Balance	92,157	48,967	41,365	**-15.52%**	(7,602)
TOTAL	**$ 475,143**	**$ 447,220**	**$ 451,266**	**0.90%**	**$ 4,046**
EXPENDITURE					
Salary	$ 137,864	$ 105,099	$ 105,793	**0.66%**	$ 694
Benefits	24,222	17,010	21,758	**27.91%**	4,747
Service & Supplies	233,768	210,934	211,309	**0.18%**	375
Capital Outlay	1,935	-	-	**0.00%**	-
Operating Transfer Out	28,387	72,812	77,890	**6.97%**	5,078
Transfer to Parks Capital	-	-	-	**0.00%**	-
Ending Fund Balance	48,967	41,365	34,516	**-16.56%**	(6,849)
TOTAL	**$ 475,143**	**$ 447,220**	**$ 451,266**	**0.90%**	**$ 4,046**
FTE	**0.86**	**0.86**	**0.86**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Quality of Life - Parks Maintenance		
DEPARTMENT NUMBER: 254-5012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Administrative Assistant	0.05	3,171
Director of Operations - Parks	0.10	8,960
Management Assistant 4	0.05	2,585
Park & Recreation Director	0.05	6,331
Park Maintenance Worker 2	0.56	23,181
Recreation Operations Manager	0.05	3,587
Hourlies		52,126
Overtime		5,852
SUB-TOTAL SALARY & WAGES	0.86	105,793
BENEFITS:		
Car Allowance		587
Foul Weather Allowance		84
Group Insurance		8,659
Medicare		1,530
Phone Allowance		193
Retirement		9,415
Workers' Compensation		1,290
SUB-TOTAL BENEFITS		21,758
GRAND TOTAL		127,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
QUALITY OF LIFE								
	Salaries and Wages							
254-5012-452.01-01	SALARIES	51,875	51,565	52,733	28,221	41,530	47,815	0
254-5012-452.01-02	HOURLY/SEASONAL	35,727	67,732	52,126	61,754	57,546	52,126	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	873	836	0	436	0	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	0	3,642	0	0	0	0	0
254-5012-452.01-08	SICK LEAVE PAY	0	459	0	0	0	0	0
254-5012-452.01-11	OVERTIME	3,992	13,619	5,852	6,691	6,023	5,852	0
254-5012-452.01-14	F L S A	11	11	0	0	0	0	0
*	Salaries and Wages	92,478	137,864	110,711	97,102	105,099	105,793	0
	EMPLOYEE BENEFITS							
254-5012-452.02-25	MEDICARE	776	980	1,564	511	685	1,530	0
254-5012-452.02-30	RETIREMENT	8,389	9,118	9,210	5,539	7,893	9,415	0
254-5012-452.02-40	GROUP INSURANCE	11,068	12,520	12,531	4,509	7,087	8,659	0
254-5012-452.02-42	DISABILITY INSURANCE	27	25	27	0	0	0	0
254-5012-452.02-50	WORKERS' COMPENSATION	928	716	1,290	335	478	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	425	588	587	0
254-5012-452.02-71	PHONE ALLOWANCE	128	192	193	128	195	193	0
*	EMPLOYEE BENEFITS	21,987	24,222	25,486	11,531	17,010	21,758	0
	SERVICE AND SUPPLIES							
254-5012-452.03-30	TRAINING	0	0	1,500	1,803	1,500	1,500	0
254-5012-452.03-49	CONTRACTUAL SERVICE	31,139	12,615	0	3,295	0	0	0
254-5012-452.03-62	UNEMPLOYMENT COMPENSATION	116	0	0	0	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	2,553	11,419	0	957	0	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	33,010	46,437	38,235	34,184	38,235	38,235	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	4,525	12,393	10,000	2,000	10,000	9,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	3,929	1,805	10,000	1,576	10,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	0	2,628	1,000	0	1,000	500	0
254-5012-452.05-80	TRAVEL	0	2,350	2,500	1,044	2,500	3,000	0
254-5012-452.06-25	OPERATING SUPPLIES	8,243	10,148	5,000	2,697	5,000	7,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	537	0	2,000	0	2,000	1,000	0
254-5012-452.07-10	TELEPHONE	0	31	157	24	157	157	0
254-5012-452.09-01	ISC: GENERAL FUND	22,506	17,628	14,667	48,888	14,667	11,542	0
254-5012-452.09-15	INSURANCE FUND	9,000	10,313	10,875	10,875	10,875	12,375	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	100,000	106,000	115,000	115,000	115,000	117,000	0
*	SERVICE AND SUPPLIES	215,558	233,767	210,934	222,343	210,934	211,309	0
	CAPITAL OUTLAY							
254-5012-452.77-43	FURNITURE AND FIXTURES	14,203	1,935	0	0	0	0	0
*	CAPITAL OUTLAY	14,203	1,935	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	PARK MAINTENANCE	344,226	397,788	347,131	330,976	333,043	338,860	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Capital

Department Number: 254-5046

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 734,636	$ 776,507	$ 799,802	**3.00%**	$ 23,295
Interest Income	31,332	20,000	20,000	**0.00%**	-
Beginning Fund Balance	6,432,028	6,180,169	123,561	**-98.00%**	(6,056,608)
Charges for Services	-	-	-	**0.00%**	-
Transfer from Park Maint	-	-	-	**0.00%**	-
TOTAL	**$ 7,197,996**	**$ 6,976,676**	**$ 943,363**	**-86.48%**	**$ (6,033,313)**
EXPENDITURE					
Salary	$ 15,912	$ 14,827	$ 14,827	**0.00%**	$ -
Benefits	-	445	445	**0.00%**	-
Service & Supplies	73,980	61,994	30,792	**-50.33%**	(31,202)
Capital Outlay	393,469	6,132,083	143,932	**-97.65%**	(5,988,151)
Other	-	-	-	**0.00%**	-
Operating Transfer Out	534,466	643,766	646,654	**0.45%**	2,888
Ending Fund Balance	6,180,169	123,561	106,713	**-13.64%**	(16,848)
TOTAL	**$ 7,197,996**	**$ 6,976,676**	**$ 943,363**	**-86.48%**	**$ (6,033,313)**
FTE	**0.00**	**0.00**	**0.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Quality of Life - Parks Capital		
DEPARTMENT NUMBER: 254-5046		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourlies		$ 14,827
SUB-TOTAL SALARY & WAGES	0.00	$ 14,827
BENEFITS:		
Medicare		$ 215
Workers' Compensation		$ 230
SUB-TOTAL BENEFITS		$ 445
GRAND TOTAL		$ 15,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
254-5046-452.01-02	HOURLY/SEASONAL	15,534	15,912	14,827	1,172	14,827	14,827	0
*	Salaries and Wages	15,534	15,912	14,827	1,172	14,827	14,827	0
	EMPLOYEE BENEFITS							
254-5046-452.02-25	MEDICARE	0	0	215	0	215	215	0
254-5046-452.02-50	WORKERS' COMPENSATION	0	0	230	0	230	230	0
*	EMPLOYEE BENEFITS	0	0	445	0	445	445	0
	SERVICE AND SUPPLIES							
254-5046-452.03-09	PROFESSIONAL SERVICES	1,250	0	0	1,063	0	0	0
254-5046-452.03-30	TRAINING	0	933	3,000	0	3,000	3,000	0
254-5046-452.05-80	TRAVEL	0	1,307	3,000	646	3,000	3,000	0
254-5046-452.06-01	OFFICE SUPPLIES	0	0	0	121	0	0	0
254-5046-452.06-03	NEW GYMNASIUM	57	165	0	0	0	0	0
254-5046-452.06-19	TENNIS COURTS PREV MAINT	0	0	24,950	24,950	24,950	0	0
254-5046-452.06-25	OPERATING SUPPLIES	34	57	1,160	445	1,160	1,160	0
254-5046-452.06-31	CENTENNIAL FIELDS	0	25,959	0	11,474	0	0	0
254-5046-452.06-32	DOG PARK	0	6,030	0	0	0	0	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	2,351	4,017	0	0	0	0	0
254-5046-452.09-01	ISC: GENERAL FUND	45,021	35,262	29,334	0	29,334	23,082	0
254-5046-475.46-00	FISCAL CHARGES	0	250	550	125	550	550	0
*	SERVICE AND SUPPLIES	48,713	73,980	61,994	38,824	61,994	30,792	0
	CAPITAL OUTLAY							
254-5046-452.65-08	CC AUDITORIUM SEATING	0	160	68,834	0	68,834	0	0
254-5046-452.71-06	BMX	0	0	61,539	1,829	61,539	0	0
254-5046-452.71-25	COMMUNITY CENTER ROOF	0	252,185	0	0	0	0	0
254-5046-452.71-30	NEW GYMNASIUM	14,480	111,466	5,769,327	1,593	5,769,327	0	0
254-5046-452.71-31	CENTENNIAL FIELDS	0	10,375	102,252	23,039	102,252	0	0
254-5046-452.71-34	PARK / TRAIL IMPROVEMENTS	699	14,283	5,708	1,385	5,708	0	0
254-5046-452.71-38	NV LNDMRK SOC ROBRTS HSE	0	0	0	0	0	25,000	0
254-5046-452.71-45	BEAUTIFICATION	5,710	0	28,714	18,296	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	72,779	0	72,779	118,932	0
*	CAPITAL OUTLAY	20,889	388,469	6,132,083	46,142	6,132,083	143,932	0
	CAPITAL PROJECTS							
254-5046-452.73-32	DOG PARK FENCING & GATES	0	5,000	0	0	0	0	0
*	CAPITAL PROJECTS	0	5,000	0	0	0	0	0
**	PARKS CAPITAL	85,136	483,361	6,209,349	86,138	6,209,349	189,996	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Open Space

Department Number: 254-5047

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 734,636	$ 776,507	$ 799,802	**3.00%**	$ 23,295
Interest Income	31,332	20,000	20,000	**0.00%**	-
Beginning Fund Balance	2,419,291	1,424,100	100,773	**-92.92%**	(1,323,327)
Grants	873,916	455,607	-	**-100.00%**	(455,607)
Miscellaneous	35	-	-	**0.00%**	-
TOTAL	**$ 4,059,210**	**$ 2,676,214**	**$ 920,575**	**-65.60%**	**$ (1,755,639)**
EXPENDITURE					
Salary	$ 221,692	$ 213,776	$ 217,321	**1.66%**	$ 3,545
Benefits	77,277	75,805	82,354	**8.64%**	6,549
Service & Supplies	223,536	858,344	190,183	**-77.84%**	(668,161)
Capital Outlay	1,755,494	1,093,936	-	**-100.00%**	(1,093,936)
Transfers Out	357,111	333,580	341,290	**2.31%**	7,710
Ending Fund Balance	1,424,100	100,773	89,427	**-11.26%**	(11,346)
TOTAL	**$ 4,059,210**	**$ 2,676,214**	**$ 920,575**	**-65.60%**	**$ (1,755,639)**
FTE	**2.70**	**2.60**	**2.60**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Quality of Life - Open Space		
DEPARTMENT NUMBER: 254-5047		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Administrative Assistant	0.10	6,342
Management Assistant 4	0.15	7,755
Natural Resource Specialist	1.00	53,782
Park & Recreation Director	0.15	18,992
Park Ranger	0.20	10,165
Property Manager	1.00	85,286
Hourlies		35,000
SUB-TOTAL SALARY & WAGES	2.60	217,321
BENEFITS:		
Car Allowance		4,497
Education Incentive		500
Foul Weather Allowance		30
Group Insurance		24,455
Medicare		3,184
Phone Allowance		1,412
Retirement		46,279
Workers' Compensation		1,997
SUB-TOTAL BENEFITS		82,354
GRAND TOTAL		299,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
254-5047-452.01-01	SALARIES	183,956	181,780	180,072	127,225	178,544	182,321	0
254-5047-452.01-02	HOURLY/SEASONAL	27,496	34,776	35,000	27,171	35,000	35,000	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	259	156	0	102	102	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	4,600	4,525	0	1,361	0	0	0
254-5047-452.01-11	OVERTIME	215	446	0	319	82	0	0
254-5047-452.01-12	CALL BACK PAY	7	0	0	21	7	0	0
254-5047-452.01-13	STANDBY PAY	3	0	0	0	0	0	0
254-5047-452.01-14	F L S A	6	7	0	6	3	0	0
254-5047-452.01-16	HOLIDAY PAY	0	2	0	38	38	0	0
*	Salaries and Wages	216,542	221,692	215,072	156,243	213,776	217,321	0
	EMPLOYEE BENEFITS							
254-5047-452.02-25	MEDICARE	2,824	2,739	3,144	1,905	2,781	3,184	0
254-5047-452.02-30	RETIREMENT	39,884	43,279	41,665	30,120	41,815	46,279	0
254-5047-452.02-40	GROUP INSURANCE	22,828	23,473	24,601	16,522	23,104	24,455	0
254-5047-452.02-42	DISABILITY INSURANCE	278	265	252	0	0	0	0
254-5047-452.02-50	WORKERS' COMPENSATION	3,016	1,505	1,997	961	1,691	1,997	0
254-5047-452.02-60	EDUCATION INCENTIVE	0	50	0	450	450	500	0
254-5047-452.02-66	FOUL WEATHER ALLOWANCE	15	30	30	30	30	30	0
254-5047-452.02-70	CAR ALLOWANCE	4,502	4,502	4,497	3,260	4,505	4,497	0
254-5047-452.02-71	PHONE ALLOWANCE	973	1,434	1,412	936	1,429	1,412	0
*	EMPLOYEE BENEFITS	74,320	77,277	77,598	54,184	75,805	82,354	0
	SERVICE AND SUPPLIES							
254-5047-452.03-05	LANDS BILL CONVEYANCE	50,000	26,379	0	44,334	0	0	0
254-5047-452.03-09	PROFESSIONAL SERVICES	74,614	68,229	50,000	14,228	50,000	31,000	0
254-5047-452.03-30	TRAINING	317	2,096	3,000	300	3,000	3,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	0	7,421	20,000	0	20,000	20,000	0
254-5047-452.03-62	UNEMPLOYMENT COMPENSATION	2,283	1,600	0	0	0	0	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	125	0	0	0	0	500	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	5,500	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	64,576	52,249	231,111	34,205	231,111	50,000	0
254-5047-452.04-51	FIRE SUPPRESSION	0	0	100,000	0	100,000	38,000	0
254-5047-452.04-52	HORSECREEK STEWARD/MGMT	2,125	1,400	46,475	0	46,475	0	0
254-5047-452.05-42	PRINTING / ADVERTISING	0	52	500	0	500	500	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	851	404	1,000	403	1,000	1,000	0
254-5047-452.05-80	TRAVEL	1,250	5,203	5,375	568	5,375	5,375	0
254-5047-452.06-01	OFFICE SUPPLIES	2,400	3,542	4,000	2,721	4,000	4,000	0
254-5047-452.06-02	POSTAGE / SHIPPING	14	126	500	70	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	4,757	1,917	2,000	1,687	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	0	10	250	0	250	250	0
254-5047-452.06-60	VEHICLE FUEL/OIL	921	875	1,000	576	1,000	1,000	0
254-5047-452.06-88	OPEN SPACE TRAILS	600	0	0	0	0	0	0
254-5047-452.07-10	TELEPHONE	1,048	96	1,500	74	1,500	1,500	0
254-5047-452.07-26	WATER CHARGES	35	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
254-5047-452.09-01	ISC: GENERAL FUND	45,021	35,262	29,334	0	29,334	23,082	0
254-5047-452.09-50	FLEET MANAGEMENT	3,105	3,096	3,252	3,252	3,252	2,976	0
254-5047-452.12-20	SNPLMA FUELS REDUCTION	20,691	13,579	359,047	29,701	359,047	0	0
*	SERVICE AND SUPPLIES	274,733	223,536	858,344	132,119	858,344	190,183	0
	CAPITAL OUTLAY							
254-5047-452.65-88	NRCS 68-9327-9-04	211,907	0	0	0	0	0	0
254-5047-452.65-90	NRCS 68-9327-10-13	36,187	300,697	0	0	0	0	0
254-5047-452.74-01	LAND ACQUISITION	3,153,972	882,652	489,129	390,710	489,129	0	0
254-5047-452.74-05	LANDS BILL IMPLEMENTATION	15,713	9,663	498,247	0	498,247	0	0
254-5047-452.74-06	BENTLY PROP ACQUISITION	0	562,482	96,560	0	96,560	0	0
254-5047-452.78-12	FULSTONE/LOMPA WETLANDS	194,913	0	0	0	0	0	0
254-5047-452.78-13	FULSTONE OPEN SP FUNDS	49,615	0	0	0	0	0	0
254-5047-452.78-34	ASH TO KINGS CANYON TRAIL	0	0	10,000	0	10,000	0	0
*	CAPITAL OUTLAY	3,662,307	1,755,494	1,093,936	390,710	1,093,936	0	0
**	OPEN SPACE	4,227,902	2,277,999	2,244,950	733,256	2,241,861	489,858	0
***	PARKS AND RECREATION	4,657,264	3,159,148	8,801,430	1,150,370	8,784,253	1,018,714	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	OPERATING TRANSFERS OUT							
254-8000-491.72-01	GENERAL FUND	69,556	28,387	72,057	0	72,812	77,890	0
254-8000-491.72-05	DEBT SERVICE	969,099	891,577	1,000,841	667,227	977,346	987,944	0
*	OPERATING TRANSFERS OUT	1,038,655	919,964	1,072,898	667,227	1,050,158	1,065,834	0
**	OPERATING TRANSFERS OUT	1,038,655	919,964	1,072,898	667,227	1,050,158	1,065,834	0
***	OPERATING TRANSFERS OUT	1,038,655	919,964	1,072,898	667,227	1,050,158	1,065,834	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	TAXES							
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	166,880	0	265,699	230,656	0
*	TAXES	0	0	166,880	0	265,699	230,656	0
**	NON-DEPARTMENTAL	0	0	166,880	0	265,699	230,656	0
***	NON-DEPARTMENTAL	0	0	166,880	0	265,699	230,656	0
****	QUALITY OF LIFE	5,695,919	4,079,112	10,041,208	1,817,597	10,100,110	2,315,204	0
		6,775,926	5,145,634	11,165,602	2,647,419	11,341,217	3,452,711	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance

Department Number: 256

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales & Use Tax	$ 2,168,528	$ 2,268,794	$ 2,333,582	2.86%	$ 64,788
Federal Grants	216,558	4,891	4,800	-1.86%	(91)
State Shared Revenues	1,191,019	1,184,362	1,208,050	2.00%	23,688
Other Local Governments	74,069	51,500	51,500	0.00%	-
Charges for Services	150,067	40,000	40,000	0.00%	-
Miscellaneous Revenue	934	100	100	0.00%	-
Operating Transfers In	200,000	275,000	900,000	227.27%	625,000
Beginning Balance	112,232	489,596	529,854	8.22%	40,258
TOTAL	**$ 4,113,407**	**$ 4,314,243**	**$ 5,067,886**	**17.47%**	$ 753,643
EXPENDITURE					
Salary	$ 1,215,925	$ 1,189,038	$ 1,224,141	2.95%	$ 35,103
Benefits	451,783	470,100	508,033	8.07%	37,933
Service & Supplies	1,925,766	2,025,251	2,648,659	30.78%	623,408
Capital Outlay	30,337	100,000	60,000	-40.00%	(40,000)
Contingency	-	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	489,596	529,854	627,053	18.34%	97,199
TOTAL	$ 4,113,407	$ 4,314,243	$ 5,067,886	17.47%	$ 753,643
FTE	**21.95**	20.95	**20.95**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: STREETS		
DEPARTMENT NUMBER: 256-3038		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Operations Manager - Control Systems	0.30	$ 24,750.00
Electrical/Signal Tech. 3	2.00	133,635.00
Operations Chief	0.30	32,753.00
Fleet Manager	0.50	42,643.00
PW Systems Technician	0.05	2,817.00
Street Sign Technician	1.00	53,210.00
Street Supervisor	1.00	58,192.00
Street Technician 1	2.50	78,790.00
Street Technician 2	1.50	60,903.00
Street Technician 3	7.00	321,548.00
Street Technician Senior	4.50	242,880.00
Transportation Manager	0.10	11,460.00
Warehouse Supply Coordinator	0.20	12,463.00
Call Back CCEA		20,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		50,000.00
Overtime		42,000.00
Stand By CCEA		35,077.00
SUB-TOTAL SALARY & WAGES	**20.95**	**$ 1,224,141.00**
BENEFITS:		
Medicare		$ 16,798.00
Retirement		231,705.00
Group Insurance		243,035.00
Workers' Compensation		13,290.00
Education Incentive		325.00
Uniform Allowance		8,000.00
Foul Weather Allowance		3,008.00
Tool Allowance		1,388.00
Car Allowance		391.00
Phone Allowance		2,245.00
SUB-TOTAL BENEFITS		**$ 520,185.00**
GRAND TOTAL		**$ 1,744,326.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES								
SELECTIVE SALES & USE TAX								
256-0000-314.10-00	COUNTY OPTION FUEL TAX	344,289	331,917	333,627	193,699	327,527	334,077	0
256-0000-314.25-00	COUNTY OPTION BCCRT	1,807,437	1,836,611	1,882,365	1,106,710	1,941,267	1,999,505	0
*	SELECTIVE SALES & USE TAX	2,151,726	2,168,528	2,215,992	1,300,409	2,268,794	2,333,582	0
**	TAXES	2,151,726	2,168,528	2,215,992	1,300,409	2,268,794	2,333,582	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
256-0000-331.10-00	NATIONAL FOREST	4,753	4,689	4,700	4,891	4,891	4,800	0
256-0000-331.54-01	SEP ARRA-SIGNALS & LIGHTS	38,000	211,869	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	42,753	216,558	4,700	4,891	4,891	4,800	0
STATE SHARED REVENUES								
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	810,761	787,453	790,461	460,538	779,973	795,573	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	408,528	403,566	404,184	237,106	404,389	412,477	0
*	STATE SHARED REVENUES	1,219,289	1,191,019	1,194,645	697,644	1,184,362	1,208,050	0
OTHER LOCAL GOVT GRANTS								
256-0000-337.56-11	SIGNAL REPAIR / MAINT	0	73,525	50,000	55,936	50,000	50,000	0
256-0000-337.57-11	SIGNAL REPAIR / MAINT	0	544	400	1,467	1,500	1,500	0
*	OTHER LOCAL GOVT GRANTS	0	74,069	50,400	57,403	51,500	51,500	0
**	INTERGOVERNMENTAL	1,262,042	1,481,646	1,249,745	759,938	1,240,753	1,264,350	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
256-0000-343.06-00	STREET DEPARTMENT CHGS	50,083	150,067	40,000	2,058	40,000	40,000	0
*	PUBLIC WORKS	50,083	150,067	40,000	2,058	40,000	40,000	0
**	CHARGES FOR SERVICES	50,083	150,067	40,000	2,058	40,000	40,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
256-0000-361.01-00	INTEREST INCOME	83-	32	200	37	100	100	0
*	INTEREST EARNINGS	83-	32	200	37	100	100	0

MISCELLANEOUS

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
256-0000-366.01-00 MISC. OTHER INCOME	0	902	0	116	0	0	0
256-0000-366.05-00 REFUNDS/REIMBURSEMENTS	1,737	0	0	0	0	0	0
* MISCELLANEOUS	1,737	902	0	116	0	0	0
** MISCELLANEOUS REVENUE	1,654	934	200	153	100	100	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
256-0000-381.23-00 REGIONAL TRANSPORTATION	0	200,000	275,000	0	275,000	900,000	0
* INTERFUND OPERATING TRFS	0	200,000	275,000	0	275,000	900,000	0
** OTHER FINANCING SOURCES	0	200,000	275,000	0	275,000	900,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
256-0000-395.00-00 BEGINNING BALANCE	0	0	170,048	0	489,596	529,854	0
* BEGINNING BALANCE	0	0	170,048	0	489,596	529,854	0
** BEGINNING BALANCE	0	0	170,048	0	489,596	529,854	0
*** STREET MAINTENANCE	3,465,505	4,001,175	3,950,985	2,062,558	4,314,243	5,067,886	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
STREET MAINTENANCE								
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	0	98,564	0	529,854	627,053	0
*	TAXES	0	0	98,564	0	529,854	627,053	0
Salaries and Wages								
256-3038-431.01-01	SALARIES	1,095,291	1,053,016	1,082,931	740,856	1,041,018	1,076,044	0
256-3038-431.01-02	HOURLY/SEASONAL	65,647	51,069	50,000	48,490	50,000	50,000	0
256-3038-431.01-03	ADMINISTRATIVE PAY	1,038	333	0	2,433	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	4,591	4,500	0	3,655	0	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	9,516	3,653	0	5,043	0	0	0
256-3038-431.01-08	SICK LEAVE PAYOFF	1,536	2,963	0	292	0	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	886	436	0	0	0	0	0
256-3038-431.01-11	OVERTIME	68,583	54,052	42,000	35,792	42,000	42,000	0
256-3038-431.01-12	CALL BACK PAY	17,029	10,224	20,000	19,713	20,000	20,000	0
256-3038-431.01-13	STAND-BY PAY	36,488	33,293	35,000	25,218	35,000	35,077	0
256-3038-431.01-14	F L S A	295	456	0	262	0	0	0
256-3038-431.01-16	HOLIDAY PAY	102	1,930	1,020	903	1,020	1,020	0
*	Salaries and Wages	1,301,002	1,215,925	1,230,951	882,657	1,189,038	1,224,141	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	16,745	15,903	16,821	11,421	17,109	16,798	0
256-3038-431.02-30	RETIREMENT	185,156	201,991	215,516	147,318	213,036	231,705	0
256-3038-431.02-40	GROUP INSURANCE	205,275	206,781	236,472	156,938	212,400	230,883	0
256-3038-431.02-42	DISABILITY INSURANCE	123	117	122	0	0	0	0
256-3038-431.02-50	WORKERS' COMPENSATION	25,552	11,765	12,406	7,402	12,703	13,290	0
256-3038-431.02-60	EDUCATION INCENTIVE	350	358	325	293	325	325	0
256-3038-431.02-65	UNIFORM ALLOWANCE	6,558	8,006	7,600	5,452	7,600	8,000	0
256-3038-431.02-66	FOUL WEATHER ALLOWANCE	3,248	2,858	2,933	2,858	2,858	3,008	0
256-3038-431.02-68	TOOL ALLOWANCE	862	1,380	1,388	905	1,405	1,388	0
256-3038-431.02-70	CAR ALLOWANCE	392	392	391	284	392	391	0
256-3038-431.02-71	PHONE ALLOWANCE	1,396	2,232	2,245	1,488	2,272	2,245	0
*	EMPLOYEE BENEFITS	445,657	451,783	496,219	334,359	470,100	508,033	0
SERVICE AND SUPPLIES								
256-3038-431.03-09	PROFESSIONAL SERVICES	10,655	1,848	3,000	0	3,000	0	0
256-3038-431.03-30	TRAINING	6,183	5,222	5,000	4,577	5,000	5,000	0
256-3038-431.03-49	CONTRACTUAL SERVICES	5,000	6,114	0	0	0	0	0
256-3038-431.03-56	PHYSICALS (EMPLOYEE)	0	493	0	67	0	0	0
256-3038-431.03-62	UNEMP COMP. REIMB.	21,841	8,292	8,000	5,239	8,000	3,000	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	149,552	95,103	75,000	23,738	75,000	75,000	0
256-3038-431.04-33	SOFTWARE MAINTENANCE	0	0	0	5,000	0	5,000	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	21,026	2,782	10,000	20,631	10,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	15,024	59,204	55,000	144,290	55,000	110,000	0
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	50,638	80,723	76,044	18,579	76,044	76,044	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
256-3038-431.04-45	EQUIPMENT RENTAL	5,987	5,373	5,000	2,482	5,000	5,000	0
256-3038-431.04-54	TREE CARE & LOT CLEANING	15,208	10,022	7,500	10,106	7,500	7,500	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	45,230	20,842	50,000	98,427	50,000	100,000	0
256-3038-431.04-80	STREET REPAIR	105,447	66,452	340,000	106,018	340,000	940,000	0
256-3038-431.04-81	CINDERS AND SALT	29,427	13,702	15,000	4,849	15,000	15,000	0
256-3038-431.04-82	STORM DRAIN MAINTENANCE	125	653	0	0	0	0	0
256-3038-431.04-86	STREET OVERLAYS	170,881	106,260	100,000	182,148	100,000	0	0
256-3038-431.04-87	STREET SEALING	91,714	24,088	0	95,198	0	0	0
256-3038-431.04-88	LONG LINE STRIPING	0	0	110,000	96,907	110,000	110,000	0
256-3038-431.05-42	PRINTING/ADVERTISING	1,605	1,645	1,500	30	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	1,951	1,734	1,000	4,985	1,000	1,000	0
256-3038-431.05-80	TRAVEL	9,911	2,496	5,000	4,463	5,000	5,000	0
256-3038-431.06-01	OFFICE SUPPLIES	989	533	1,000	1,641	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	694	786	800	36	800	800	0
256-3038-431.06-25	OPERATING SUPPLIES	39,775	27,984	35,000	21,051	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	149,655	75,435	100,000	62,767	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	157,245	182,775	120,000	130,010	120,000	170,000	0
256-3038-431.06-75	SMALL FURNISHINGS	5,111	848	2,000	3,513	2,000	2,000	0
256-3038-431.07-10	TELEPHONE	5,599	6,781	7,000	2,511	7,000	7,000	0
256-3038-431.07-12	POWER	23,120	20,833	20,000	12,870	20,000	20,000	0
256-3038-431.07-13	HEATING	7,298	5,105	8,000	4,395	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	73,714	65,744	130,580	36,919	130,580	75,000	0
256-3038-431.07-17	STREET SIGNALS	282,740	470,333	230,000	191,391	230,000	260,000	0
256-3038-431.09-01	ISC: GENERAL FUND	251,508	273,240	186,437	124,288	186,437	186,458	0
256-3038-431.09-15	ISC: INSURANCE	36,000	41,250	43,500	43,500	43,500	49,500	0
256-3038-431.09-20	ISC:SEWER FUND	2,272	2,310	2,200	0	2,200	2,200	0
256-3038-431.09-24	ISC:WATER FUND	3,407	3,465	3,300	0	3,300	3,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	218,903	235,296	268,290	268,290	268,290	243,536	0
256-3038-431.09-55	RADIOS	0	0	0	0	0	15,721	0
*	SERVICE AND SUPPLIES	2,015,435	1,925,766	2,025,251	1,730,916	2,025,251	2,648,659	0
	CAPITAL OUTLAY							
256-3038-431.77-51	ADA CAPITAL IMPROVEMENTS	373	2,472	0	0	0	0	0
256-3038-431.77-75	EQUIPMENT	0	5,740	100,000	0	100,000	60,000	0
256-3038-431.78-02	SALT/CINDER SHED	615	22,125	0	0	0	0	0
*	CAPITAL OUTLAY	988	30,337	100,000	0	100,000	60,000	0
	OPERATING TRANSFERS OUT							
256-3038-491.72-23	REGIONAL TRANSPORTATION	115,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	115,000	0	0	0	0	0	0
**	ROAD MAINTENANCE	3,878,082	3,623,811	3,950,985	2,947,932	4,314,243	5,067,886	0
***	PUBLIC WORKS	3,878,082	3,623,811	3,950,985	2,947,932	4,314,243	5,067,886	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Grant

Department Number: 275 Fund

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 5,170,441	$ 5,408,877	$ 3,857,536	-28.68%	$ (1,551,341)
Charges for Services	20,563	-	-	0.00%	-
Miscellaneous	148,401	200,404	-	-100.00%	(200,404)
Operating Transfers In	-	61,897	61,897	0.00%	-
Beginning Balance	479,024	471,093	-	-100.00%	(471,093)
TOTAL	$ 5,818,429	$ 6,142,271	$ 3,919,433	-36.19%	$ (2,222,838)
EXPENDITURE					
Grant Expenditures	$ 5,347,336	$ 5,771,963	$ 3,919,433	-32.10%	$ (1,852,530)
Operating Transfers Out	-	370,308	-	-100.00%	(370,308)
Ending Fund Balance	471,093	-	-	0.00%	-
TOTAL	$ 5,818,429	$ 6,142,271	$ 3,919,433	-36.19%	$ (2,222,838)
FTE	21.20	26.29	25.53		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	72,045	71,304	72,274	15,250	72,274	72,274	0
275-0000-331.14-10	EMCC MEETINGS (EMPG)	212	0	0	0	0	0	0
275-0000-331.14-11	DIRECTORS CONFERENCE	0	2,216	0	0	0	0	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	14,605	17,583	10,000	8,684	10,000	10,000	0
275-0000-331.18-01	TOBACCO PREVENTION & CESS	0	5,000	0	0	0	0	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	461,824	487,857	407,645	250,640	407,645	410,000	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	14,078	19,977	15,134	5,916	15,134	15,134	0
275-0000-331.18-08	TOBACCO AND ETS REDUCTION	90,456	72,714	75,000	36,128	75,000	77,735	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	110,443	151,393	100,000	104,089	102,704	100,000	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	50,590	36,313	47,503	15,415	36,419	0	0
275-0000-331.18-14	ADULT VIRAL HEP PREVENT	18,798	9,426	17,965	6,807	6,807	0	0
275-0000-331.18-17	SAPTA	50,446	51,790	51,791	28,798	51,791	51,791	0
275-0000-331.18-20	ASPR (H1N1)	81,490	0	0	0	0	0	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	325,969	255,400	255,400	121,544	255,400	255,400	0
275-0000-331.18-22	PHER GRANT (H1N1)	89,971	1,628	0	0	0	0	0
275-0000-331.18-23	PHER PHASE 3	219,517	347	0	0	0	0	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	293,717	324,923	286,050	150,681	286,000	286,000	0
275-0000-331.18-30	FAMILY PLANNING DOUGLAS	0	56,378	0	22,677	0	0	0
275-0000-331.18-31	SCHOOL LOCATED IMMUNIZ	0	0	0	11,191	118,085	310,828	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	33,193	44,772	60,188	30,529	60,188	60,188	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	10,998	26,978	14,695	2,273-	15,292	14,916	0
275-0000-331.18-37	HEALTH AMONG TEENS	0	59,720	142,620	79,354	142,620	142,620	0
275-0000-331.18-40	MEDICAL RESERVE CORP	1,400	5,838	5,000	0	5,000	0	0
275-0000-331.18-45	MATERNAL CHILD HEALTH	27,832	53,311	53,000	29,841	53,000	53,000	0
275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	22,917	8,581	18,000	18,000	23,873	20,113	0
275-0000-331.18-57	HIV/AIDS SURVEILLANCE	3,879	10,481	3,500	0	3,500	3,500	0
275-0000-331.18-58	EARLY CHILDHOOD ADVISORY	4,401	10,578	0	0	0	0	0
275-0000-331.18-68	TANF	36,018	0	0	0	0	0	0
275-0000-331.18-85	SPF SIG FY10	1,301	0	0	0	0	0	0
275-0000-331.18-86	EMERGENCY SYS HEALTH VOL	5,272	0	0	0	0	0	0
275-0000-331.18-87	ACCREDITATION & QUAL IMP	0	0	0	0	30,000	0	0
275-0000-331.19-01	10-JAG-04 SET	10,000	0	0	0	0	0	0
275-0000-331.19-06	JABG	500	0	1,381	0	1,381	0	0
275-0000-331.19-09	DA 09-ARRA-44	0	0	0	10,445	13,440	0	0
275-0000-331.19-12	SAVIN PROGRAM VINE SYSTEM	0	970	0	0	0	0	0
275-0000-331.19-13	COPS METH -CIRCLES COACH	2,425	0	0	0	0	0	0
275-0000-331.19-15	2009-STOP-48	18,959	47,291	18,454	18,454	18,454	0	0
275-0000-331.19-25	09-ARRA-64 / 09-ARRA-65	0	0	0	0	100,495	0	0
275-0000-331.19-26	09-ARRA-58	0	0	0	0	9,992	0	0
275-0000-331.19-27	METH INITIATIVE	98,243	75,701	0	0	0	0	0
275-0000-331.19-28	09-ARRA-58	0	0	0	9,992	0	0	0
275-0000-331.19-30	2010-DJ-BX-0520	2,068	16,335	6,184	0	6,184	0	0
275-0000-331.19-33	2009-DJ-BX-1183	18,848	851	2,734	2,734	2,734	0	0
275-0000-331.19-34	09-ARRA-45	0	0	28,169	28,020	28,169	0	0
275-0000-331.19-39	2008-DJ-BX-0530	1,195	101	0	0	0	0	0
275-0000-331.19-45	FY 10 EUDL	16,482	17,121	0	7,038	15,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
275-0000-331.19-46	2011-DJ-BX-3024	0	3,370	16,276	0	16,276	0	0
275-0000-331.19-47	DRUG COURT DISCRETIONARY	109,296	143,585	11,020	11,020	11,020	0	0
275-0000-331.19-51	N NV METH INITIATIVE	9,008	0	0	0	0	0	0
275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	338,242	290,905	200,000	91,661	200,000	200,000	0
275-0000-331.19-56	09-ARRA-03 LAT OUTREACH	8,206	0	0	0	0	0	0
275-0000-331.19-57	00-ARRA-16	24,110	0	0	0	0	0	0
275-0000-331.19-58	10-JAG-02 LATINO OUTREACH	14,757	19,582	0	5,219	19,500	0	0
275-0000-331.19-59	12-JAG-13	0	0	56,590	5,975	56,590	0	0
275-0000-331.19-64	FFY09 OJJDP TITLE II	5,400	7,200	7,200	2,250	7,200	0	0
275-0000-331.19-74	06-JAG-29	134	0	0	0	0	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	7,155	31,946	19,767	19,767	19,767	0	0
275-0000-331.19-93	2007-DJ-BX-1384	2,532	0	0	0	0	0	0
275-0000-331.20-02	FORFEITED PROPERTY	5,021	0	46,301	0	46,301	0	0
275-0000-331.25-00	TRINET	160,000	136,000	102,000	73,963	102,000	102,000	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	8,476	53,412	211,132	45,985	211,132	0	0
275-0000-331.30-67	EMERGENCY SOLUTIONS	0	0	0	0	53,000	0	0
275-0000-331.30-70	CDBG DIRECT FUNDING	422,824	420,672	474,456	190,314	474,456	474,456	0
275-0000-331.30-75	ARRA -HOMELESSNESS PREV	41,841	91,519	0	0	0	0	0
275-0000-331.31-40	CSBG: DS TO POOR	195,095	150,440	157,115	75,644	143,271	140,896	0
275-0000-331.43-08	FELONY DUI COURT	57,861	58,441	37,409	14,839	67,223	53,005	0
275-0000-331.43-14	CITATION DEVICE UPGRADE	0	15,599	0	0	0	0	0
275-0000-331.43-65	IMPAIRED DRIVING EQUIP	0	5,263	0	0	0	0	0
275-0000-331.43-72	210-JF-1.02	7,102	15,820	16,980	22,757	55,980	0	0
275-0000-331.43-73	JF INCENTIVE AWARD 09	2,029	0	0	0	0	0	0
275-0000-331.43-75	21-JF-1.02	13,639	708	0	0	0	0	0
275-0000-331.43-84	TRAFFIC TECH/PROG UPGRADE	18,353	0	0	0	0	0	0
275-0000-331.45-00	COMMODITY FOOD (JUV/RSVP)	1,120	984	2,700	0	2,700	2,700	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	183,590	184,097	168,738	102,940	170,300	182,251	0
275-0000-331.47-29	WIC BREASTFEEDING	3,704	3,373	0	0	0	0	0
275-0000-331.47-48	USFS COOP PATROL	6,215	13,645	0	6,780	10,000	0	0
275-0000-331.47-51	USDA/SFA/10/01 FUELS RED	0	4,291	9,709	9,709	9,709	0	0
275-0000-331.47-54	USDA/SFA/09/01 FUELS RED	25,597	0	0	0	0	0	0
275-0000-331.54-15	SOLAR PROJECT (ARRA)	502,915	0	0	0	0	0	0
275-0000-331.56-01	DHS FFY08 MOBILE COMMAND	0	42,015	0	0	0	0	0
275-0000-331.56-14	DHS FFY 09 SHSP	0	6,334	0	79	0	0	0
275-0000-331.56-23	FFY 06 SHSP SHERIFF EQUIP	40,447	0	0	0	0	0	0
275-0000-331.56-27	FFY 11 CCP	0	2,452	6,948	0	6,948	0	0
275-0000-331.56-28	FFY11 SHSP	0	0	27,069	27,069	27,069	0	0
275-0000-331.56-56	FFY 10 SHSP	0	33,320	0	0	0	0	0
275-0000-331.56-57	FFY10 CCP	0	6,250	0	0	0	0	0
275-0000-331.56-84	ASST TO FIREFIGHTERS	0	264,399	0	0	0	0	0
275-0000-331.56-87	DHS/FFY09 - CCP 97067CL9	10,632	0	0	0	0	0	0
275-0000-331.56-88	DHS/09 SHSP	16,437	0	0	0	0	0	0
275-0000-331.56-97	DHS/07 SHSP	0	10,000	0	0	0	0	0
275-0000-331.56-98	DHS/FFY08-CCP	466	0	0	0	0	0	0
275-0000-331.56-99	DHS/FFY08 SHSP	5,517	1,472	0	0	0	0	0
275-0000-331.64-81	SAFE ROUTES TO SCHOOL	0	0	0	0	94,900	126,530	0
275-0000-331.73-02	YOU CALL / WE HAUL	0	0	0	3,350	30,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
275-0000-331.73-11	LAND/WATER URBAN FISHING	9,130	19,133	0	0	0	0	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	4,485	4,655	0	2,634	5,000	0	0
275-0000-331.73-78	LAND/WATER MORGAN MILL	567	0	0	0	0	0	0
275-0000-331.73-85	COMMUNITY ASST FUELS RED	16,818	63,255	1,668	1,668	1,668	0	0
275-0000-331.73-88	MULTI PRESERVATION PROJ	1,608	0	0	0	0	0	0
275-0000-331.73-89	NATIONAL REGISTER	21,000	12,500	0	0	0	0	0
275-0000-331.73-91	BMX TRACK LIGHTING	0	0	122,721	0	122,721	0	0
275-0000-331.85-63	12-HMEP-01-02	0	0	970	970	970	0	0
275-0000-331.85-82	12-HMEP-03-01	0	15,845	0	0	0	0	0
275-0000-331.85-90	10-HMEP-01-01	32,460	0	0	0	0	0	0
275-0000-331.85-91	10-HMEP-01-02	390	0	0	0	0	0	0
275-0000-331.94-40	BROWNSFIELDS ASSESSMENT	125,862	83,063	170,582	0	170,582	0	0
275-0000-331.94-65	CWA 319 - URBAN FISH POND	88,022	0	0	0	0	0	0
275-0000-331.99-20	ILL REIMBURSEMENT	0	5,000	0	0	5,000	0	0
275-0000-331.99-25	AUDIO BOOK SERVICE	0	20,000	0	5,964	0	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	3,296	4,099	0	0	0	0	0
275-0000-331.99-62	NEVADA ONE CLICK AWAY	50,779	158,094	130,091	114,621	130,091	76,483	0
275-0000-331.99-86	EARLY LITERACY SUCCESS	5,000	0	0	0	0	0	0
275-0000-331.99-87	SERVICE & AUTOMATION PROJ	12,430	0	0	0	0	0	0
275-0000-331.99-89	JOB SUPPORT RESOURCE PROJ	1,603	0	0	0	0	0	0
275-0000-331.99-90	CAPITOL CITY BUS RESOURCE	99,053	0	0	0	0	0	0
275-0000-331.99-91	SILVER STATE VIRTUAL LIBR	47,250	7,485	0	0	0	0	0
275-0000-331.99-92	STATEWIDE READING 2010-20	2,500	3,253	3,500	3,500	3,500	0	0
275-0000-331.99-93	2011-33 B & G CLUB BRANCH	0	100,000	0	0	0	0	0
275-0000-331.99-94	YOUTH AV COLLECTION PROJ	0	0	5,000	0	5,000	0	0
275-0000-331.99-95	2012-07 EXPAND SERV RFID	0	0	84,465	0	84,465	0	0
*	FEDERAL GOVERNMENT GRANTS	4,980,066	4,456,354	3,783,094	1,848,632	4,330,920	3,241,820	0
	STATE GOVERNMENT GRANTS							
275-0000-334.11-00	COM COR PART BLOCK GRANT	43,048	0	0	0	0	0	0
275-0000-334.15-10	QUESTION 1 CARSON RIV PH2	0	145,548	0	0	0	0	0
275-0000-334.15-16	MORGAN MILL RD TRAILHEAD	978	2,517	0	0	0	0	0
275-0000-334.24-03	LEPC OPERATIONS GRANT	1,375	4,000	4,000	596	4,000	4,000	0
275-0000-334.24-68	13-SERC-01-01	0	0	20,969	20,499	20,969	0	0
275-0000-334.24-70	13-UWS-01-01	0	0	29,924	0	29,924	0	0
275-0000-334.24-81	12-UWS-01-01	0	30,000	0	0	0	0	0
275-0000-334.24-85	11-SERC-01-01	30,000	0	0	0	0	0	0
275-0000-334.24-86	12-SERC-01-01	0	29,685	0	0	0	0	0
275-0000-334.27-01	URBAN FISHING POND	337,509	29,998	0	0	0	0	0
275-0000-334.38-00	RENTAL ASSISTANCE	45,551	11,513	35,000	3,985	35,000	35,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	13,883	59,378	10,089	16,103	50,089	0	0
275-0000-334.42-01	TB	2,244	0	0	9,348-	0	0	0
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	0	55,471	60,539	57,490	60,539	0	0
275-0000-334.42-21	BILLING STRATEGIC PLAN	0	101,141	323,993	118,072	320,081	118,765	0
275-0000-334.42-45	MATERNAL & CHILD HEALTH	20,874	39,593	0	0	0	0	0
275-0000-334.56-96	AGRICULTURE STUDY	0	57,735	12,265	0	12,265	0	0
275-0000-334.57-05	CENTENNIAL SCOREBOARD	0	0	15,000	0	15,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
275-0000-334.66-02	JUSTICE/DIST CT RECORD EQ	0	0	0	9,047	9,047	0	0
275-0000-334.86-01	COMMUNITY DUMPSTER PROG	8,661	0	0	0	0	0	0
275-0000-334.98-13	STATE COLLECT 2010-04	9,258	5,620	0	0	5,964	0	0
*	STATE GOVERNMENT GRANTS	513,381	572,199	511,779	216,444	562,878	157,765	0
	OTHER LOCAL GOVT GRANTS							
275-0000-337.16-11	CARSON RIVER PARK PH 2	0	7,500	0	0	0	0	0
275-0000-337.16-35	WATERFALL FIRE WATERSHED	0	0	0	4,414	55,500	0	0
275-0000-337.16-54	CARSON RIVER TRASH REMOV	5,000	400	0	0	0	0	0
275-0000-337.16-93	MOSQUITO CONTROL CC RIVER	34,156	29,844	0	0	0	0	0
275-0000-337.40-01	SPORTS TOURNAMENTS	0	0	70,600	0	70,600	70,600	0
275-0000-337.56-30	COMMUNITY HEALTH	0	96,579	387,351	86,963	387,351	387,351	0
275-0000-337.63-01	EDUCATIONAL ENRICHMENT	327	45	1,628	0	1,628	0	0
275-0000-337.63-07	PROJECT OVERSIGHT	2,284	0	0	0	0	0	0
275-0000-337.92-01	ROBERT WOOD JOHNSON FOUND	16,503	7,520	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	58,270	141,888	459,579	91,377	515,079	457,951	0
**	INTERGOVERNMENTAL	5,551,717	5,170,441	4,754,452	2,156,453	5,408,877	3,857,536	0
	CHARGES FOR SERVICES							
	HEALTH							
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	0	13,931	0	30,682	0	0	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	0	5,575	0	13,845	0	0	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	0	1,057	0	4,770	0	0	0
*	HEALTH	0	20,563	0	49,297	0	0	0
**	CHARGES FOR SERVICES	0	20,563	0	49,297	0	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
275-0000-361.01-00	INTEREST INCOME	0	0	0	5-	0	0	0
*	INTEREST EARNINGS	0	0	0	5-	0	0	0
	GIFTS/DONATIONS							
275-0000-365.16-60	NEEDYMEDS CAMP PROG	0	0	0	10,914	20,000	0	0
275-0000-365.16-66	N NV IMMUNIZE COALITION	33,950	17,078	35,316	51,911	35,316	0	0
275-0000-365.16-67	NAT ANIMAL CONTROL- ASPCA	0	0	6,000	6,000	6,000	0	0
275-0000-365.16-68	DC-SHARED SERVICES LEARN	0	0	0	65,519	32,000	0	0
275-0000-365.20-64	HELEN CLOSE FOUNDATION	0	20,000	0	0	0	0	0
275-0000-365.50-65	URBAN FISHING POND	2,838	200	0	0	0	0	0
275-0000-365.70-01	MAE B. ADAMS TRUST	0	90,000	103,000	103,000	103,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	GIFTS/DONATIONS	36,788	127,278	144,316	237,344	196,316	0	0
	MISCELLANEOUS							
275-0000-366.05-08	KOMEN DIAGNOSTIC ASST	12,291	8,511	0	0	0	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	10,160	12,612	4,088	4,088	4,088	0	0
*	MISCELLANEOUS	22,451	21,123	4,088	4,088	4,088	0	0
**	MISCELLANEOUS REVENUE	59,239	148,401	148,404	241,427	200,404	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
275-0000-381.01-00	GENERAL FUND	0	0	61,897	0	61,897	61,897	0
*	INTERFUND OPERATING TRFS	0	0	61,897	0	61,897	61,897	0
**	OTHER FINANCING SOURCES	0	0	61,897	0	61,897	61,897	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
275-0000-395.00-00	BEGINNING BALANCE	0	0	471,093	0	471,093	0	0
*	BEGINNING BALANCE	0	0	471,093	0	471,093	0	0
**	BEGINNING BALANCE	0	0	471,093	0	471,093	0	0
***	GRANT FUND	5,610,956	5,339,405	5,435,846	2,447,177	6,142,271	3,919,433	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
GRANT FUND								
	SERVICE AND SUPPLIES							
275-0500-413.12-09	DA 09-ARRA-44	0	0	0	10,445	13,440	0	0
275-0500-413.12-15	2009-STOP-48	18,959	47,291	18,454	0	18,454	0	0
275-0500-413.12-56	09-ARRA-03 LAT OUTREACH	8,206	0	0	0	0	0	0
275-0500-413.12-58	10-JAG-02 LATINO OUTREACH	14,757	19,582	0	2,660	19,500	0	0
*	SERVICE AND SUPPLIES	41,922	66,873	18,454	13,105	51,394	0	0
**	DISTRICT ATTORNEY	41,922	66,873	18,454	13,105	51,394	0	0
***	DISTRICT ATTORNEY	41,922	66,873	18,454	13,105	51,394	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	71,176	0	71,176	0	0
*	SERVICE AND SUPPLIES	0	0	71,176	0	71,176	0	0
**	CITY MANAGER	0	0	71,176	0	71,176	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-0620-465.12-15	RON WOOD CENTER	34,297	15,871	0	0	0	0	0
275-0620-465.12-16	CASA	4,976	6,024	0	0	0	0	0
275-0620-465.12-17	RSVP	10,000	0	0	0	0	0	0
275-0620-465.12-18	PARTNERSHIP CARSON CITY	25,440	0	0	0	0	0	0
275-0620-465.12-19	FISH	43,856	0	0	0	0	0	0
275-0620-465.12-20	GREENHOUSE & GARDEN	27,535	2,583	0	0	0	0	0
275-0620-465.12-21	FY 11 PLANNING & ADMIN	42,315	6,083	0	2,092	0	0	0
275-0620-465.12-22	FY 11 RON WOOD RESOURCE	0	33,613	0	0	0	0	0
275-0620-465.12-23	FY 11 RSVP HOME COMPANION	0	13,788	0	0	0	0	0
275-0620-465.12-24	FY11 COMMUNITY COUNSELING	0	11,925	0	0	0	0	0
275-0620-465.12-29	FY 11 FISH FACILITY IMPRO	0	77,054	0	0	0	0	0
275-0620-465.12-30	CCC SUBSTANCE ABUSE TREAT	0	0	0	27,811	0	0	0
275-0620-465.12-31	FOOD FOR THOUGHT	0	0	0	6,685	0	0	0
275-0620-465.12-32	12 FISH FACILITY IMPROV	0	0	0	13,191	0	0	0
275-0620-465.12-34	FY 12 PLANNING & ADMIN	0	0	0	1,250	0	0	0
275-0620-465.12-60	CDBG ADMIN	0	54,567	88,000	3,325	88,000	88,000	0
275-0620-465.12-62	CDBG PUBLIC IMPROVEMENT	0	0	386,456	0	386,456	386,456	0
275-0620-465.12-65	FY10 PROGRAM ADMIN	304	0	0	0	0	0	0
275-0620-465.12-86	FY 10 REACH UP YOUTH COUN	9,330	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	198,053	221,508	474,456	54,354	474,456	474,456	0
	CAPITAL OUTLAY							
275-0620-465.78-11	CC ADA RESTROOMS	113,973	0	0	0	0	0	0
275-0620-465.78-15	SOLAR PROJECT (ARRA)	502,915	0	0	0	0	0	0
275-0620-465.78-16	CC PUBLIC WORKS	107,681	3,778	0	0	0	0	0
275-0620-465.78-17	CC COMMUNITY CENTER	0	7,111	0	126,644	0	0	0
275-0620-465.78-22	RES SIDEWALK ADA IMPROV	75	188,275	0	0	0	0	0
*	CAPITAL OUTLAY	724,644	199,164	0	126,644	0	0	0
**	ECONOMIC DEVELOPMENT	922,697	420,672	474,456	180,998	474,456	474,456	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
275-0621-465.01-02 HOURLY / SEASONAL	2,784	0	0	0	0	0	0
* Salaries and Wages	2,784	0	0	0	0	0	0
EMPLOYEE BENEFITS							
275-0621-465.02-25 MEDICARE	40	0	0	0	0	0	0
275-0621-465.02-50 WORKERS' COMPENSATION	86	0	0	0	0	0	0
* EMPLOYEE BENEFITS	126	0	0	0	0	0	0
SERVICE AND SUPPLIES							
275-0621-465.12-11 FAMILY ENRICHMENT PROGRAM	132	0	0	0	0	0	0
* SERVICE AND SUPPLIES	132	0	0	0	0	0	0
** CDBG - R	3,042	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
275-0640-465.01-01 SALARIES	2,428	0	0	0	0	0	0
* Salaries and Wages	2,428	0	0	0	0	0	0
SERVICE AND SUPPLIES							
275-0640-465.03-09 PROFESSIONAL SERVICES	120,786	83,063	170,582	12,773	170,582	0	0
275-0640-465.05-80 TRAVEL	2,456	0	0	0	0	0	0
275-0640-465.06-25 OPERATING SUPPLIES	192	0	0	0	0	0	0
* SERVICE AND SUPPLIES	123,434	83,063	170,582	12,773	170,582	0	0
** BROWNSFIELDS ASSESSMENT	125,862	83,063	170,582	12,773	170,582	0	0
*** CITY MANAGER	1,051,601	503,735	716,214	193,771	716,214	474,456	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-0764-444.01-01	SALARIES	63,486	49,264	72,372	72,242	98,046	99,709	0
275-0764-444.01-02	HOURLY / SEASONAL	3,719	784	0	0	0	0	0
275-0764-444.01-07	ANNUAL LEAVE PAYOFF	0	0	0	710	0	0	0
275-0764-444.01-11	OVERTIME	0	509	0	56	0	0	0
*	Salaries and Wages	67,205	50,557	72,372	73,008	98,046	99,709	0
	EMPLOYEE BENEFITS							
275-0764-444.02-25	MEDICARE	968	1,007	1,049	1,060	1,605	1,447	0
275-0764-444.02-30	RETIREMENT	10,781	13,109	13,670	12,311	20,764	15,973	0
275-0764-444.02-40	GROUP INSURANCE	12,404	13,901	16,243	12,998	20,889	22,219	0
275-0764-444.02-50	WORKERS' COMPENSATION	1,957	1,961	1,034	1,053	1,662	1,397	0
275-0764-444.02-71	PHONE ALLOWANCE	150	300	302	200	305	151	0
*	EMPLOYEE BENEFITS	26,260	30,278	32,298	27,622	45,225	41,187	0
	SERVICE AND SUPPLIES							
275-0764-444.12-34	RENTAL ASSISTANCE - 97	8,897	11,513	35,000	3,985	35,000	35,000	0
275-0764-444.12-40	CSBG : DS TO POOR	75,878	28,451	0	532	0	0	0
275-0764-444.12-63	EDUCATIONAL ENRICHMENT	327	45	1,628	0	1,628	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	26,156	35,292	194,457	32,492	194,457	0	0
275-0764-444.12-68	HOME PROGRAM - FEP	13,883	59,378	10,089	30,856	50,089	0	0
275-0764-444.12-75	ARRA - HOMELESSNESS PREV	41,838	91,519	0	0	0	0	0
*	SERVICE AND SUPPLIES	166,979	226,198	241,174	67,865	281,174	35,000	0
**	WELFARE	260,444	307,033	345,844	168,495	424,445	175,896	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-0765-444.01-01	SALARIES	16,659	30,093	38,115	0	0	0	0
275-0765-444.01-07	ANNUAL LEAVE PAYOFF	2,089	0	0	0	0	0	0
275-0765-444.01-11	OVERTIME	79	0	0	0	0	0	0
*	Salaries and Wages	18,827	30,093	38,115	0	0	0	0
	EMPLOYEE BENEFITS							
275-0765-444.02-25	MEDICARE	272	436	553	0	0	0	0
275-0765-444.02-30	RETIREMENT	1,874	3,672	4,669	0	0	0	0
275-0765-444.02-40	GROUP INSURANCE	3,074	6,016	8,549	0	0	0	0
275-0765-444.02-50	WORKERS' COMPENSATION	499	888	559	0	0	0	0
*	EMPLOYEE BENEFITS	5,719	11,012	14,330	0	0	0	0
	SERVICE AND SUPPLIES							
275-0765-444.06-25	OPERATING SUPPLIES	1,223	50	0	40	0	0	0
*	SERVICE AND SUPPLIES	1,223	50	0	40	0	0	0
**	CSBG EMPLOYMENT INCENTIVE	25,769	41,155	52,445	40	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-0767-444.05-01	RAPID RE-HOUSING	0	0	0	0	10,000	0	0
275-0767-444.05-02	HOMELESS PREVENTION	0	0	0	0	40,000	0	0
275-0767-444.06-25	OPERATING SUPPLIES	0	0	0	2,799	3,000	0	0
*	SERVICE AND SUPPLIES	0	0	0	2,799	53,000	0	0
**	EMERGENCY SOLUTIONS	0	0	0	2,799	53,000	0	0
***	ADMINISTRATIVE SERVICES	286,213	348,188	398,289	171,334	477,445	175,896	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-1425-419.12-88	MULTI PRESERVATION PROJEC	1,608	0	0	0	0	0	0
275-1425-419.12-89	NATIONAL REGISTER	21,000	12,500	0	0	0	0	0
*	SERVICE AND SUPPLIES	22,608	12,500	0	0	0	0	0
**	PLANNING	22,608	12,500	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	22,608	12,500	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-2015-421.01-01	SALARIES	86,737	84,267	93,049	41,282	57,906	59,247	0
275-2015-421.01-04	SHIFT DIFFERENTIAL	1,150	8-	2,321	886	2,321	2,300	0
275-2015-421.01-11	OVERTIME PAY	7,251	5,707	3,991	6,331	3,991	4,000	0
275-2015-421.01-12	CALL BACK PAY	347	460	0	0	0	0	0
275-2015-421.01-16	HOLIDAY PAY	3,346	0	0	2,967	2,967	0	0
*	Salaries and Wages	98,831	90,426	99,361	51,466	67,185	65,547	0
	EMPLOYEE BENEFITS							
275-2015-421.02-25	MEDICARE	1,515	341	1,427	736	939	852	0
275-2015-421.02-30	RETIREMENT	24,875	6,015	26,680	16,221	22,031	22,477	0
275-2015-421.02-40	GROUP INSURANCE	10,833	2,320	21,020	8,333	11,150	12,367	0
275-2015-421.02-50	WORKERS' COMPENSATION	6,430	652	3,159	1,522	2,583	2,554	0
275-2015-421.02-60	EDUCATION INCENTIVE	1,000	500-	1,000	500	1,000	1,000	0
275-2015-421.02-65	UNIFORM ALLOWANCE	1,445	0	2,250	750	1,500	1,550	0
*	EMPLOYEE BENEFITS	46,098	8,828	55,536	28,062	39,203	40,800	0
	SERVICE AND SUPPLIES							
275-2015-421.06-25	OPERATING SUPPLIES	193,311	191,650	107,000	74,385	155,509	155,550	0
*	SERVICE AND SUPPLIES	193,311	191,650	107,000	74,385	155,509	155,550	0
**	REGIONAL GANG	338,240	290,904	261,897	153,913	261,897	261,897	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	EMPLOYEE BENEFITS							
275-2016-421.02-25	MEDICARE	0	0	0	470	0	0	0
275-2016-421.02-30	RETIREMENT	0	0	0	719	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	4,044	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	624	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	5,857	0	0	0
	SERVICE AND SUPPLIES							
275-2016-421.12-01	10-JAG-04 SET	10,000	0	0	0	0	0	0
275-2016-421.12-02	FORFEITED PROPERTY	5,021	0	0	7,462	0	0	0
275-2016-421.12-07	PCC PROJECT OVERSIGHT	2,284	0	0	0	0	0	0
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	4,485	4,655	0	3,553	5,000	0	0
275-2016-421.12-12	SAVIN PROGRAM VINE SYSTEM	0	970	0	0	0	0	0
275-2016-421.12-14	DHS FFY 09 SHSP	0	21,933	0	0	0	0	0
275-2016-421.12-21	DHS FFY08 MOBILE COMMAND	0	34,015	0	0	0	0	0
275-2016-421.12-23	FFY 06 SHSP SHERIFF EQUIP	31,960	0	0	0	0	0	0
275-2016-421.12-25	09-ARRA-64 / 09-ARRA-65	0	0	0	59,594	100,495	0	0
275-2016-421.12-27	METH INITIATIVE	98,243	75,701	0	0	0	0	0
275-2016-421.12-28	09-ARRA-58	0	0	0	9,992	9,992	0	0
275-2016-421.12-30	2010-DJ-BX-0520	2,068	16,335	6,184	693	6,184	0	0
275-2016-421.12-33	2009-DJ-BX-1183	18,848	851	2,734	2,734	2,734	0	0
275-2016-421.12-34	09-ARRA-45	0	0	28,169	28,020	28,169	0	0
275-2016-421.12-39	2008-DJ-BX-0530	1,195	101	0	0	0	0	0
275-2016-421.12-45	FY 10 EUDL	17,699	17,122	0	8,957	15,000	0	0
275-2016-421.12-46	2011-DJ-BX-3024	0	3,370	16,276	12,433	16,276	0	0
275-2016-421.12-48	USFS COOP PATROL	6,215	13,645	0	8,410	10,000	0	0
275-2016-421.12-51	N NV METH INITIATIVE	9,008	0	0	0	0	0	0
275-2016-421.12-64	HELEN CLOSE FOUNDATION	0	20,000	0	0	0	0	0
275-2016-421.12-65	IMPAIRED DRIVING EQUIP	0	5,263	0	0	0	0	0
275-2016-421.12-72	210-JF-1.02 JOINING FORCE	7,102	15,820	16,980	26,934	55,980	0	0
275-2016-421.12-73	JF INCENTIVE AWARD 09	2,029	0	0	0	0	0	0
275-2016-421.12-74	06-JAG-29	134	0	0	0	0	0	0
275-2016-421.12-75	21-JF-1.02	13,639	708	0	0	0	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	7,155	4,792	2,965	2,965	2,965	0	0
275-2016-421.12-84	TRAFFIC TECH/PROG UPGRADE	18,354	0	0	0	0	0	0
275-2016-421.12-85	SPF SIG FY10	84	0	0	0	0	0	0
275-2016-421.12-93	2007-DJ-BX-1384	2,532	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	258,055	235,281	73,308	171,747	252,795	0	0
	CAPITAL OUTLAY							
275-2016-421.77-02	FORFEITED PROP - CAPITAL	0	0	46,301	6,370	46,301	0	0
275-2016-421.77-21	DHS FFY08 MOBILE COMMAND	0	8,000	0	0	0	0	0
275-2016-421.77-23	FFY 06 SHSP SHERIFF EQUIP	8,487	0	0	0	0	0	0
275-2016-421.77-25	09-ARRA-64 / 09-ARRA-65	0	0	0	40,069	0	0	0
275-2016-421.77-80	SCAAP CAPITAL IMPROVEMENT	0	0	43,956	0	43,956	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	CAPITAL OUTLAY	8,487	8,000	90,257	46,439	90,257	0	0
**	PUBLIC SAFETY GRANT	266,542	243,281	163,565	224,043	343,052	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	160,000	136,000	102,000	73,963	102,000	102,000	0
*	SERVICE AND SUPPLIES	160,000	136,000	102,000	73,963	102,000	102,000	0
**	TRINET GRANT	160,000	136,000	102,000	73,963	102,000	102,000	0
***	SHERIFF	764,782	670,185	527,462	451,919	706,949	363,897	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-2505-422.12-10	EMCC MEETINGS (EMPG)	212	0	0	0	0	0	0
275-2505-422.12-11	DIRECTORS CONFERENCE	0	2,216	0	0	0	0	0
275-2505-422.12-17	DHS/09 CCP 97067CL9	10,632	0	0	0	0	0	0
275-2505-422.12-18	DHS/09 SHSP	16,437	0	0	0	0	0	0
275-2505-422.12-20	YOU CALL / WE HAUL	0	0	0	3,571	30,000	0	0
275-2505-422.12-27	FFY 11 CCP	0	2,452	6,948	1,000	6,948	0	0
275-2505-422.12-28	FFY11 SHSP	0	0	27,069	27,069	27,069	0	0
275-2505-422.12-37	LEPC OPERATIONS	1,375	4,000	4,000	872	4,000	4,000	0
275-2505-422.12-51	USDA/SFA/10/01 FUELS RED	0	4,291	9,709	8,297	9,709	0	0
275-2505-422.12-54	USDA/SFA/09/01 FUELS RED	6,093	0	0	0	0	0	0
275-2505-422.12-56	FFY 10 SHSP	0	33,320	0	0	0	0	0
275-2505-422.12-57	FFY10 CCP	0	6,250	0	0	0	0	0
275-2505-422.12-63	12-HMEP-01-02	0	0	970	970	970	0	0
275-2505-422.12-68	13-SERC-01-01	0	0	1,719	1,249	1,719	0	0
275-2505-422.12-82	12-HMEP-03-01	0	15,845	0	0	0	0	0
275-2505-422.12-84	ASST TO FIREFIGHTERS	0	264,399	0	0	0	0	0
275-2505-422.12-86	12-SERC-01-01	0	17,685	0	0	0	0	0
275-2505-422.12-90	10-HMEP-01-01	32,460	0	0	0	0	0	0
275-2505-422.12-91	10-HMEP-01-02	390	0	0	0	0	0	0
275-2505-422.12-97	DHS/07 SHSP	0	10,000	0	0	0	0	0
275-2505-422.12-98	DHS/FFY08 CCP	466	0	0	0	0	0	0
275-2505-422.12-99	DHS/FFY08-SHSP	5,517	1,472	0	0	0	0	0
*	SERVICE AND SUPPLIES	73,582	361,930	50,415	43,028	80,415	4,000	0
	CAPITAL OUTLAY							
275-2505-422.77-54	USDA/SFA/09/01 FUELS RED	19,504	0	0	0	0	0	0
275-2505-422.77-68	13-SERC-01-01	0	0	19,250	19,250	19,250	0	0
275-2505-422.77-70	13-UWS-01-01	0	0	29,924	0	29,924	0	0
275-2505-422.77-81	12-UWS-01-01	0	30,000	0	0	0	0	0
275-2505-422.77-85	11-SERC-01-01	30,000	0	0	0	0	0	0
275-2505-422.77-86	12-SERC-01-01	0	12,000	0	0	0	0	0
*	CAPITAL OUTLAY	49,504	42,000	49,174	19,250	49,174	0	0
**	ADMINISTRATION: FIRE	123,086	403,930	99,589	62,278	129,589	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-2506-422.06-25	OPERATING SUPPLIES	8,661	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	8,661	0	0	0	0	0	0
**	COMMUNITY DUMPSTER PROG	8,661	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-2507-422.06-25	OPERATING SUPPLIES	8,813	63,255	1,668	1,668	1,668	0	0
*	SERVICE AND SUPPLIES	8,813	63,255	1,668	1,668	1,668	0	0
	CAPITAL OUTLAY							
275-2507-422.77-43	FURNITURE AND FIXTURES	8,004	0	0	0	0	0	0
*	CAPITAL OUTLAY	8,004	0	0	0	0	0	0
**	COMMUNITY ASST FUELS RED	16,817	63,255	1,668	1,668	1,668	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	72,045	71,304	72,274	15,250	72,274	72,274	0
*	SERVICE AND SUPPLIES	72,045	71,304	72,274	15,250	72,274	72,274	0
**	EMERGENCY MANAGEMENT	72,045	71,304	72,274	15,250	72,274	72,274	0
***	FIRE	220,609	538,489	173,531	79,196	203,531	76,274	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CAPITAL OUTLAY							
275-3012-430.78-35	WATERFALL FIRE WATERSHED	0	0	0	3,590	55,500	0	0
*	CAPITAL OUTLAY	0	0	0	3,590	55,500	0	0
**	PUBLIC WORKS	0	0	0	3,590	55,500	0	0
***	PUBLIC WORKS	0	0	0	3,590	55,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-4300-412.12-57	00-ARRA-16	24,110	0	0	0	0	0	0
275-4300-412.12-59	12-JAG-13	0	0	56,590	6,823	56,590	0	0
*	SERVICE AND SUPPLIES	24,110	0	56,590	6,823	56,590	0	0
**	JUVENILE COURT	24,110	0	56,590	6,823	56,590	0	0
***	JUVENILE COURT	24,110	0	56,590	6,823	56,590	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-4505-423.12-06	JABG	500	0	1,381	876	1,381	0	0
275-4505-423.12-20	EDUCATIONAL ENRICHMENT	84	688	178	120	178	0	0
275-4505-423.12-64	FFY 09 OJJDP TITLE II	5,400	7,200	7,200	480	7,200	0	0
275-4505-423.12-98	COM COR PART BLOCK GRANT	43,048	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	49,032	7,888	8,759	1,476	8,759	0	0
**	JUVENILE PROBATION	49,032	7,888	8,759	1,476	8,759	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-4506-423.06-48	COMMODITY FOOD (NON-CASH)	1,120	984	2,700	0	2,700	2,700	0
275-4506-423.12-10	FOSTER CARE ROOM & BOARD	0	55,471	60,539	7,398	60,539	0	0
*	SERVICE AND SUPPLIES	1,120	56,455	63,239	7,398	63,239	2,700	0
**	JUVENILE DETENTION	1,120	56,455	63,239	7,398	63,239	2,700	0
***	JUVENILE	50,152	64,343	71,998	8,874	71,998	2,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-4700-412.12-16	CHILD SUPPORT HEARINGS	14,605	17,583	10,000	0	10,000	10,000	0
275-4700-412.12-66	SOUND & VIDEO RECORD EQ	0	0	0	1,090	9,047	0	0
*	SERVICE AND SUPPLIES	14,605	17,583	10,000	1,090	19,047	10,000	0
**	JUSTICE COURT	14,605	17,583	10,000	1,090	19,047	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-4706-412.01-01	SALARIES	47,904	44,851	11,020	7,775	7,775	0	0
275-4706-412.01-07	ANNUAL LEAVE PAY	0	659	0	0	0	0	0
275-4706-412.01-11	OVERTIME	1,914	182	0	0	0	0	0
275-4706-412.01-16	HOLIDAY PAY	0	181	0	0	0	0	0
*	Salaries and Wages	49,818	45,873	11,020	7,775	7,775	0	0
	EMPLOYEE BENEFITS							
275-4706-412.02-25	MEDICARE	647	633	0	112	112	0	0
275-4706-412.02-30	RETIREMENT	17,725	17,850	0	2,669	2,669	0	0
275-4706-412.02-40	GROUP INSURANCE	13,547	7,529	0	0	0	0	0
275-4706-412.02-50	WORKERS' COMPENSATION	3,526	3,368	0	464	464	0	0
275-4706-412.02-71	PHONE ALLOWANCE	560	800	0	0	0	0	0
*	EMPLOYEE BENEFITS	36,005	30,180	0	3,245	3,245	0	0
	SERVICE AND SUPPLIES							
275-4706-412.06-25	OPERATING SUPPLIES	23,473	67,531	0	8,043	0	0	0
275-4706-412.07-10	TELEPHONE	0	0	0	28	0	0	0
*	SERVICE AND SUPPLIES	23,473	67,531	0	8,071	0	0	0
**	DRUG COURT DISCRETIONARY	109,296	143,584	11,020	19,091	11,020	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-4708-412.01-01	SALARIES	41,760	41,697	37,409	30,240	42,782	33,298	0
275-4708-412.01-11	OVERTIME	90	139	0	1,611	0	0	0
275-4708-412.01-12	CALL BACK PAY	0	60	0	0	0	0	0
*	Salaries and Wages	41,850	41,896	37,409	31,851	42,782	33,298	0
	EMPLOYEE BENEFITS							
275-4708-412.02-25	MEDICARE	607	596	0	416	553	430	0
275-4708-412.02-30	RETIREMENT	4,698	5,099	0	3,704	5,161	4,412	0
275-4708-412.02-40	GROUP INSURANCE	7,442	9,539	0	12,979	18,168	14,446	0
275-4708-412.02-50	WORKERS' COMPENSATION	1,294	811	0	559	559	419	0
275-4708-412.02-60	EDUCATION INCENTIVE	0	500	0	0	0	0	0
*	EMPLOYEE BENEFITS	14,041	16,545	0	17,658	24,441	19,707	0
	SERVICE AND SUPPLIES							
275-4708-412.06-25	OPERATING SUPPLIES	1,971	0	0	0	0	0	0
275-4708-412.07-10	TELEPHONE	0	0	0	28	0	0	0
*	SERVICE AND SUPPLIES	1,971	0	0	28	0	0	0
**	FELONY DUI COURT	57,862	58,441	37,409	49,537	67,223	53,005	0
***	JUSTICE COURT	181,763	219,608	58,429	69,718	97,290	63,005	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-5017-452.03-65	FISHING POND MAINTENANCE	15,194	912	0	0	0	0	0
275-5017-452.12-01	MORGAN MILL-MAINTENANCE	168	0	0	0	0	0	0
275-5017-452.12-54	CARSON RIVER TRASH REMOV	5,000	400	0	0	0	0	0
275-5017-452.12-65	URBAN FISHING POND	12,662	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	33,024	1,312	0	0	0	0	0
	CAPITAL OUTLAY							
275-5017-452.77-05	CENTENNIAL SCOREBOARD	0	0	15,000	15,000	15,000	0	0
275-5017-452.77-11	CARSON RIV PH2	0	153,048	0	0	0	0	0
275-5017-452.77-65	URBAN FISHING POND	41,601	98,520	0	0	0	0	0
275-5017-452.78-01	MORGAN MILL RD RIVERBANK	1,378	2,517	0	0	0	0	0
275-5017-452.78-91	BMX TRACK LIGHTING	0	0	122,721	0	122,721	0	0
*	CAPITAL OUTLAY	42,979	254,085	137,721	15,000	137,721	0	0
**	GRANTS,GIFTS & DONATIONS	76,003	255,397	137,721	15,000	137,721	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-5061-451.01-02	HOURLY/SEASONAL	0	0	46,750	0	46,750	46,750	0
*	Salaries and Wages	0	0	46,750	0	46,750	46,750	0
	EMPLOYEE BENEFITS							
275-5061-451.02-25	MEDICARE	0	0	678	0	678	678	0
275-5061-451.02-50	WORKERS' COMPENSATION	0	0	726	0	726	726	0
*	EMPLOYEE BENEFITS	0	0	1,404	0	1,404	1,404	0
	SERVICE AND SUPPLIES							
275-5061-451.06-25	OPERATING SUPPLIES	0	0	13,700	0	13,700	13,700	0
275-5061-451.07-12	POWER	0	0	8,746	0	8,746	8,746	0
*	SERVICE AND SUPPLIES	0	0	22,446	0	22,446	22,446	0
**	SPORTS TOURNAMENTS	0	0	70,600	0	70,600	70,600	0
***	PARKS AND RECREATION	76,003	255,397	208,321	15,000	208,321	70,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6200-455.12-13	STATE COLLECTION 2010-04	9,258	5,616	0	2,964	5,964	0	0
275-6200-455.12-20	ILL REIMBURSEMENT	0	5,000	0	5,000	5,000	0	0
275-6200-455.12-25	AUDIO BOOK SERVICE	0	20,000	0	0	0	0	0
275-6200-455.12-40	EL DIA DE LOS NINOS	3,296	4,098	0	0	0	0	0
275-6200-455.12-86	EARLY LITERACY SUCCESS	5,000	0	0	0	0	0	0
275-6200-455.12-87	SERVICE & AUTOMATION PROJ	1,224	0	0	0	0	0	0
275-6200-455.12-89	JOB SUPPORT RESOURCE PROJ	1,603	0	0	0	0	0	0
275-6200-455.12-90	CAPITOL CITY BUS RESOURCE	99,053	0	0	0	0	0	0
275-6200-455.12-91	SILVER STATE VIRTUAL LIBR	47,250	7,485	0	0	0	0	0
275-6200-455.12-92	STATEWIDE READING 2010-20	2,500	3,253	3,500	4,947	3,500	0	0
275-6200-455.12-94	YOUTH AV COLLECTION PROJ	0	0	5,000	3,603	5,000	0	0
275-6200-455.12-95	2012-07 EXPAND SERV RFID	0	0	84,465	0	0	0	0
275-6200-455.12-96	AGRICULTURE STUDY	0	57,735	12,265	2,500	12,265	0	0
*	SERVICE AND SUPPLIES	169,184	103,187	105,230	19,014	31,729	0	0
	CAPITAL OUTLAY							
275-6200-455.77-87	SERVICE & AUTOMATION PROJ	11,206	0	0	0	0	0	0
275-6200-455.77-93	2011-33 B & G CLUB BRANCH	0	130,000	0	0	0	0	0
275-6200-455.77-95	2012-07 EXPAND SERV RFID	0	0	0	93,715	84,465	0	0
*	CAPITAL OUTLAY	11,206	130,000	0	93,715	84,465	0	0
**	LIBRARY	180,390	233,187	105,230	112,729	116,194	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6201-455.01-01	SALARIES	0	36,723	64,746	69,685	103,366	52,090	0
275-6201-455.01-06	MANAGEMENT LEAVE PAY	0	1,431	0	2,408	0	0	0
*	Salaries and Wages	0	38,154	64,746	72,093	103,366	52,090	0
	EMPLOYEE BENEFITS							
275-6201-455.02-25	MEDICARE	0	548	930	1,041	1,490	755	0
275-6201-455.02-30	RETIREMENT	0	8,778	15,084	17,122	24,549	13,413	0
275-6201-455.02-40	GROUP INSURANCE	0	2,939	8,677	7,808	13,005	9,002	0
275-6201-455.02-50	WORKERS' COMPENSATION	0	1,178	559	1,260	2,037	1,223	0
*	EMPLOYEE BENEFITS	0	13,443	25,250	27,231	41,081	24,393	0
	SERVICE AND SUPPLIES							
275-6201-455.03-09	PROFESSIONAL SERVICES	0	0	0	20,055	0	0	0
275-6201-455.03-49	CONTRACTUAL SERVICES	6,858	10,885	0	5,740	0	0	0
275-6201-455.04-30	EQUIPMENT REPAIR & MAINT.	1,268	0	0	0	0	0	0
275-6201-455.06-25	OPERATING SUPPLIES	0	22,604	154,001	37,636	99,550	0	0
275-6201-455.06-45	BOOKS / PERIODICALS	0	435	0	15,019	0	0	0
275-6201-455.06-75	SMALL FURNISHINGS	42,653	113,692	0	13,482	0	0	0
*	SERVICE AND SUPPLIES	50,779	147,616	154,001	91,932	99,550	0	0
	CAPITAL OUTLAY							
275-6201-455.77-43	FURNITURE AND FIXTURES	0	7,975	0	0	0	0	0
*	CAPITAL OUTLAY	0	7,975	0	0	0	0	0
**	NEVADA ONE CLICK AWAY	50,779	207,188	243,997	191,256	243,997	76,483	0
***	LIBRARY	231,169	440,375	349,227	303,985	360,191	76,483	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
SERVICE AND SUPPLIES							
275-6800-441.12-05 PH PREP & TERROR RESPONSE	30	0	0	0	0	0	0
275-6800-441.12-07 TB CONTROL & ELIMINATION	14,078	19,975	15,134	0	0	0	0
275-6800-441.12-08 KOMEN DIAGNOSTIC ASST	12,291	8,511	0	153	0	0	0
275-6800-441.12-30 CDBG DISABILITY RENT ASST	10,160	12,612	0	4,088	0	0	0
275-6800-441.12-35 HIV PREVENTION PROGRAM	33,193	44,770	0	19,456	0	0	0
275-6800-441.12-40 MEDICAL RESERVE CORP	1,400	5,838	0	0	0	0	0
275-6800-441.12-42 TB	2,244	60	0	0	0	0	0
275-6800-441.12-45 MATERNAL CHILD HEALTH	48,707	92,770	0	17,879	0	0	0
275-6800-441.12-55 08 EPIDEMIOLOGY & LAB	22,886	8,581	18,000	0	0	0	0
275-6800-441.12-57 HIV/AIDS SURVEILLANCE	3,881	10,480	3,500	0	0	0	0
275-6800-441.12-58 EARLY CHILDHOOD ADVISORY	4,401	10,578	0	0	0	0	0
275-6800-441.12-66 N NV IMMUNIZE COALITION	8,541	30,352	0	0	0	0	0
275-6800-441.12-86 EMERGENCY SYS HEALTH SUP	5,272	10	0	0	0	0	0
275-6800-441.12-87 ACCREDITATION & QUAL IMP	0	0	0	2,108	30,000	0	0
275-6800-441.12-92 ROBERT WOOD JOHNSON FOUND	16,503	7,520	0	0	0	0	0
275-6800-441.12-93 MOSQUITO CONTROL CC RIVER	34,156	29,845	0	0	0	0	0
* SERVICE AND SUPPLIES	217,743	281,902	36,634	43,684	30,000	0	0
** HEALTH ADMINISTRATION	217,743	281,902	36,634	43,684	30,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6801-441.01-01	SALARIES	58,375	84,096	53,189	51,066	69,488	65,128	0
275-6801-441.01-02	HOURLY/SEASONAL	9,150	22,001	0	186	0	0	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	1,638	1,363	0	1,044	0	0	0
275-6801-441.01-07	ANNUAL LEAVE PAYOFF	3,977	0	0	0	0	0	0
275-6801-441.01-11	OVERTIME	103	25	0	641	0	0	0
275-6801-441.01-16	HOLIDAY PAY	0	0	0	23	0	0	0
*	Salaries and Wages	73,243	107,485	53,189	52,960	69,488	65,128	0
	EMPLOYEE BENEFITS							
275-6801-441.02-25	MEDICARE	843	1,314	748	744	982	930	0
275-6801-441.02-30	RETIREMENT	12,143	18,792	12,632	12,379	16,419	16,771	0
275-6801-441.02-40	GROUP INSURANCE	9,597	12,295	9,352	10,454	14,072	13,672	0
275-6801-441.02-42	DISABILITY INSURANCE	25	78	84	0	0	0	0
275-6801-441.02-50	WORKERS' COMPENSATION	869	1,224	425	327	569	509	0
275-6801-441.02-70	CAR ALLOWANCE	0	0	0	0	822	1,408	0
275-6801-441.02-71	PHONE ALLOWANCE	256	365	348	230	352	348	0
*	EMPLOYEE BENEFITS	23,733	34,068	23,589	24,134	33,216	33,638	0
	SERVICE AND SUPPLIES							
275-6801-441.03-09	PROFESSIONAL SERVICES	0	0	0	688	0	0	0
275-6801-441.03-30	TRAINING	0	700	0	0	0	0	0
275-6801-441.05-80	TRAVEL	1,882	529	0	650	0	0	0
275-6801-441.06-25	OPERATING SUPPLIES	9,968	8,548	23,222	5,503	0	1,234	0
275-6801-441.06-75	SMALL FURNISHINGS	1,617	64	0	0	0	0	0
275-6801-441.07-10	TELEPHONE	0	0	0	22	0	0	0
*	SERVICE AND SUPPLIES	13,467	9,841	23,222	6,863	0	1,234	0
**	IMMUNIZATION PROGRAM	110,443	151,394	100,000	83,957	102,704	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6802-441.01-01	SALARIES	213,663	198,214	204,612	127,421	177,253	178,413	0
275-6802-441.01-02	HOURLY/SEASONAL	77,978	133,267	96,161	75,210	96,161	96,161	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	4,963	5,000	0	998	0	0	0
275-6802-441.01-07	ANNUAL LEAVE PAYOFF	37	0	0	0	0	0	0
275-6802-441.01-11	OVERTIME	1,291	1,997	0	953	0	0	0
*	Salaries and Wages	297,932	338,478	300,773	204,582	273,414	274,574	0
	EMPLOYEE BENEFITS							
275-6802-441.02-25	MEDICARE	3,654	3,979	2,925	2,382	3,570	3,875	0
275-6802-441.02-30	RETIREMENT	40,355	46,726	46,816	30,350	41,949	45,942	0
275-6802-441.02-40	GROUP INSURANCE	29,516	32,087	35,120	21,758	30,220	31,671	0
275-6802-441.02-50	WORKERS' COMPENSATION	5,119	5,618	1,638	1,388	2,574	2,890	0
275-6802-441.02-71	PHONE ALLOWANCE	1,121	1,950	1,678	1,135	1,566	1,449	0
*	EMPLOYEE BENEFITS	79,765	90,360	88,177	57,013	79,879	85,827	0
	SERVICE AND SUPPLIES							
275-6802-441.03-09	PROFESSIONAL SERVICES	0	2,055	0	1,908	0	3,257	0
275-6802-441.03-30	TRAINING	2,426	550	0	1,320	0	0	0
275-6802-441.05-45	MEMBERSHIP / PUBLICATIONS	0	1,500	0	0	0	0	0
275-6802-441.05-80	TRAVEL	9,559	11,252	12,000	4,245	12,000	14,500	0
275-6802-441.06-25	OPERATING SUPPLIES	70,876	43,170	6,695	25,208	25,563	31,842	0
275-6802-441.06-75	SMALL FURNISHINGS	433	444	0	1,243	0	0	0
275-6802-441.07-10	TELEPHONE	678	38	0	254	0	0	0
*	SERVICE AND SUPPLIES	83,972	59,009	18,695	34,178	37,563	49,599	0
	CAPITAL OUTLAY							
275-6802-441.77-43	FURNITURE AND FIXTURES	0	0	0	16,789	16,789	0	0
*	CAPITAL OUTLAY	0	0	0	16,789	16,789	0	0
**	PUBLIC HEALTH PREPARED	461,669	487,847	407,645	312,562	407,645	410,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6806-441.01-01	SALARIES	31,425	19,206	8,473	2,071	2,071	0	0
275-6806-441.01-02	HOURLY/SEASONAL	0	4,934	0	10,534	10,534	0	0
275-6806-441.01-11	OVERTIME	0	181	0	0	0	0	0
*	Salaries and Wages	31,425	24,321	8,473	12,605	12,605	0	0
	EMPLOYEE BENEFITS							
275-6806-441.02-25	MEDICARE	458	356	124	183	183	0	0
275-6806-441.02-30	RETIREMENT	3,535	2,341	1,038	254	254	0	0
275-6806-441.02-40	GROUP INSURANCE	5,573	3,472	1,710	401	401	0	0
275-6806-441.02-50	WORKERS' COMPENSATION	791	608	112	187	187	0	0
275-6806-441.02-71	PHONE ALLOWANCE	150	135	60	15	15	0	0
*	EMPLOYEE BENEFITS	10,507	6,912	3,044	1,040	1,040	0	0
	SERVICE AND SUPPLIES							
275-6806-441.06-25	OPERATING SUPPLIES	8,659	5,054	35,986	1,569	22,774	0	0
275-6806-441.07-10	TELEPHONE	0	27	0	3	0	0	0
*	SERVICE AND SUPPLIES	8,659	5,081	35,986	1,572	22,774	0	0
**	RYAN WHITE TITLE II PROG	50,591	36,314	47,503	15,217	36,419	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6807-441.01-01	SALARIES	81,156	46,135	64,233	94,654	136,995	151,940	0
275-6807-441.01-02	HOURLY/SEASONAL	36,003	32,908	23,000	30,437	23,000	23,000	0
275-6807-441.01-06	MANAGEMENT LEAVE PAY	0	0	0	1,600	0	0	0
275-6807-441.01-07	ANNUAL LEAVE PAYOFF	1,697	346	0	0	0	0	0
275-6807-441.01-11	OVERTIME	224	42	0	973	0	0	0
275-6807-441.01-16	HOLIDAY PAY	0	0	0	45	0	0	0
*	Salaries and Wages	119,080	79,431	87,233	127,709	159,995	174,940	0
	EMPLOYEE BENEFITS							
275-6807-441.02-25	MEDICARE	1,672	1,035	901	1,651	2,166	2,373	0
275-6807-441.02-30	RETIREMENT	17,747	10,122	13,341	20,417	29,132	35,220	0
275-6807-441.02-40	GROUP INSURANCE	17,392	8,149	13,498	19,892	29,248	36,830	0
275-6807-441.02-50	WORKERS' COMPENSATION	3,699	2,050	671	1,520	1,985	1,783	0
*	EMPLOYEE BENEFITS	40,510	21,356	28,411	43,480	62,531	76,206	0
	SERVICE AND SUPPLIES							
275-6807-441.03-09	PROFESSIONAL SERVICES	141,334	109,254	100,000	5,150	25,000	0	0
275-6807-441.05-80	TRAVEL	0	921	0	1,622	0	0	0
275-6807-441.06-25	OPERATING SUPPLIES	25,045	44,406	39,756	19,730	7,874	4,254	0
275-6807-441.07-10	TELEPHONE	0	36	0	34	0	0	0
*	SERVICE AND SUPPLIES	166,379	154,617	139,756	26,536	32,874	4,254	0
**	TITLE 10 COMM NURSING	325,969	255,404	255,400	197,725	255,400	255,400	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
275-6808-441.01-01 SALARIES	41,724	48,127	50,052	35,254	51,219	53,974	0
275-6808-441.01-06 MANAGEMENT LEAVE PAY	1,982	1,941	0	1,568	0	0	0
275-6808-441.01-07 ANNUAL LEAVE PAYOFF	1,063	0	0	0	0	0	0
* Salaries and Wages	44,769	50,068	50,052	36,822	51,219	53,974	0
EMPLOYEE BENEFITS							
275-6808-441.02-25 MEDICARE	651	744	740	542	756	795	0
275-6808-441.02-30 RETIREMENT	9,397	12,003	11,887	8,727	12,146	13,898	0
275-6808-441.02-40 GROUP INSURANCE	4,419	7,329	7,809	5,037	7,222	7,696	0
275-6808-441.02-50 WORKERS' COMPENSATION	963	1,180	503	335	593	503	0
275-6808-441.02-71 PHONE ALLOWANCE	150	317	272	432	735	869	0
* EMPLOYEE BENEFITS	15,580	21,573	21,211	15,073	21,452	23,761	0
SERVICE AND SUPPLIES							
275-6808-441.03-09 PROFESSIONAL SERVICES	15,331	0	3,737	0	2,329	0	0
275-6808-441.06-25 OPERATING SUPPLIES	14,777	1,039	0	974	0	0	0
275-6808-441.07-10 TELEPHONE	0	36	0	0	0	0	0
275-6808-441.12-68 TOBACCO PREVENTION & CESS	0	5,000	0	478	0	0	0
* SERVICE AND SUPPLIES	30,108	6,075	3,737	1,452	2,329	0	0
** TOBACCO & ETS REDUCTION	90,457	77,716	75,000	53,347	75,000	77,735	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6809-441.01-01	SALARIES	112,349	109,104	117,497	84,329	115,153	121,512	0
275-6809-441.01-02	HOURLY/SEASONAL	3,280	3,256	0	0	0	0	0
275-6809-441.01-07	ANNUAL LEAVE PAYOFF	903	0	0	0	0	0	0
275-6809-441.01-11	OVERTIME	0	0	0	5	0	0	0
*	Salaries and Wages	116,532	112,360	117,497	84,334	115,153	121,512	0
	EMPLOYEE BENEFITS							
275-6809-441.02-25	MEDICARE	1,669	1,590	1,634	1,148	1,600	1,649	0
275-6809-441.02-30	RETIREMENT	20,153	21,633	22,902	16,434	22,621	25,904	0
275-6809-441.02-40	GROUP INSURANCE	14,557	17,179	24,975	21,176	29,155	31,509	0
275-6809-441.02-50	WORKERS' COMPENSATION	3,352	3,364	1,730	1,234	1,771	1,677	0
*	EMPLOYEE BENEFITS	39,731	43,766	51,241	39,992	55,147	60,739	0
	SERVICE AND SUPPLIES							
275-6809-441.03-09	PROFESSIONAL SERVICES	700	0	0	0	0	0	0
275-6809-441.05-80	TRAVEL	0	0	0	644	0	0	0
275-6809-441.06-25	OPERATING SUPPLIES	24,782	26,576	0	14,572	0	0	0
275-6809-441.07-10	TELEPHONE	0	71	0	88	0	0	0
275-6809-441.07-12	POWER	1,330	898	0	461	0	0	0
275-6809-441.07-13	HEATING	515	421	0	229	0	0	0
*	SERVICE AND SUPPLIES	27,327	27,966	0	15,994	0	0	0
**	WIC-WOMEN, INFANTS, CHILD	183,590	184,092	168,738	140,320	170,300	182,251	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6810-441.01-01	SALARIES	124,678	106,515	96,506	45,917	69,169	80,236	0
275-6810-441.01-02	HOURLY/SEASONAL	16,166	62,974	0	60,620	70,000	70,000	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	6,266	3,672	0	1,416	0	0	0
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	3,423	0	0	0	0	0	0
275-6810-441.01-11	OVERTIME	0	0	0	16	0	0	0
*	Salaries and Wages	150,533	173,161	96,506	107,969	139,169	150,236	0
	EMPLOYEE BENEFITS							
275-6810-441.02-25	MEDICARE	1,828	1,650	1,342	796	1,576	2,137	0
275-6810-441.02-30	RETIREMENT	27,174	24,368	22,920	10,485	14,965	17,816	0
275-6810-441.02-40	GROUP INSURANCE	21,468	19,044	20,243	8,269	12,050	14,744	0
275-6810-441.02-42	DISABILITY INSURANCE	0	1	0	0	0	0	0
275-6810-441.02-50	WORKERS' COMPENSATION	1,814	1,948	755	474	1,274	1,786	0
275-6810-441.02-71	PHONE ALLOWANCE	328	1,296	1,304	480	733	724	0
*	EMPLOYEE BENEFITS	52,612	48,307	46,564	20,504	30,598	37,207	0
	SERVICE AND SUPPLIES							
275-6810-441.03-09	PROFESSIONAL SERVICES	19,428	8,635	3,525	135	51,433	33,757	0
275-6810-441.03-30	TRAINING	0	0	0	1,510	0	0	0
275-6810-441.05-80	TRAVEL	14,568	12,858	12,164	4,740	12,000	12,000	0
275-6810-441.06-25	OPERATING SUPPLIES	38,226	57,343	127,291	21,136	52,800	52,800	0
275-6810-441.06-75	SMALL FURNISHINGS	15,756	7,530	0	6,488	0	0	0
275-6810-441.07-10	TELEPHONE	2,490	531	0	364	0	0	0
*	SERVICE AND SUPPLIES	90,468	86,897	142,980	34,373	116,233	98,557	0
	CAPITAL OUTLAY							
275-6810-441.77-15	COMPUTER EQUIPMENT	0	16,556	0	0	0	0	0
*	CAPITAL OUTLAY	0	16,556	0	0	0	0	0
**	2006 HRSA NATL BIOTERROR	293,613	324,921	286,050	162,846	286,000	286,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
275-6811-441.01-01 SALARIES	6,681	17,183	8,926	9,000	10,915	3,735	0
275-6811-441.01-06 MANAGEMENT LEAVE PAY	205	506	0	684	0	0	0
* Salaries and Wages	6,886	17,689	8,926	9,684	10,915	3,735	0
EMPLOYEE BENEFITS							
275-6811-441.02-25 MEDICARE	113	89	130	141	158	54	0
275-6811-441.02-30 RETIREMENT	1,665	1,435	2,081	2,193	2,348	495	0
275-6811-441.02-40 GROUP INSURANCE	1,108	1,115	1,388	1,584	1,827	675	0
275-6811-441.02-50 WORKERS' COMPENSATION	168	92	89	42-	22-	45	0
275-6811-441.02-71 PHONE ALLOWANCE	32	57	48	56	66	24	0
* EMPLOYEE BENEFITS	3,086	2,788	3,736	3,932	4,377	1,293	0
SERVICE AND SUPPLIES							
275-6811-441.06-25 OPERATING SUPPLIES	1,027	6,500	2,033	9	0	9,888	0
* SERVICE AND SUPPLIES	1,027	6,500	2,033	9	0	9,888	0
** COMMUNICABLE DISEASE PROG	10,999	26,977	14,695	13,625	15,292	14,916	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6812-441.01-01	SALARIES	25,942	0	0	0	0	0	0
275-6812-441.01-02	HOURLY/SEASONAL	1,452	0	0	0	0	0	0
275-6812-441.01-11	OVERTIME	69	0	0	0	0	0	0
*	Salaries and Wages	27,463	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6812-441.02-25	MEDICARE	258	0	0	0	0	0	0
275-6812-441.02-30	RETIREMENT	3,901	0	0	0	0	0	0
275-6812-441.02-40	GROUP INSURANCE	3,879	0	0	0	0	0	0
275-6812-441.02-50	WORKERS' COMPENSATION	516	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	8,554	0	0	0	0	0	0
**	TANF	36,017	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6813-441.03-62	UNEMPLOYMENT COMPENSATION	2,190	0	0	0	0	0	0
275-6813-441.06-25	OPERATING SUPPLIES	235	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,425	0	0	0	0	0	0
**	PARNERSHIP -CIRLCES COACH	2,425	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6814-441.01-01	SALARIES	14,329	5,265	12,593	4,431	4,841	0	0
275-6814-441.01-06	MANAGEMENT LEAVE PAY	294	429	0	410	0	0	0
*	Salaries and Wages	14,623	5,694	12,593	4,841	4,841	0	0
	EMPLOYEE BENEFITS							
275-6814-441.02-25	MEDICARE	155	132	187	70	70	0	0
275-6814-441.02-30	RETIREMENT	2,290	2,141	2,991	1,137	1,137	0	0
275-6814-441.02-40	GROUP INSURANCE	1,449	1,262	1,996	669	669	0	0
275-6814-441.02-50	WORKERS' COMPENSATION	241	150	129	64	64	0	0
275-6814-441.02-71	PHONE ALLOWANCE	40	46	69	26	26	0	0
*	EMPLOYEE BENEFITS	4,175	3,731	5,372	1,966	1,966	0	0
**	ADULT VIRAL HEP PREVENT	18,798	9,425	17,965	6,807	6,807	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages								
275-6817-441.01-01	SALARIES	31,280	31,133	32,308	22,895	32,288	33,861	0
275-6817-441.01-02	HOURLY/SEASONAL	1,188	241	0	1,164	1,500	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	342	274	0	261	0	0	0
275-6817-441.01-11	OVERTIME	49	13	0	263	0	0	0
275-6817-441.01-16	HOLIDAY PAY	0	0	0	23	0	0	0
*	Salaries and Wages	32,859	31,661	32,308	24,606	33,788	33,861	0
EMPLOYEE BENEFITS								
275-6817-441.02-25	MEDICARE	352	438	449	344	460	476	0
275-6817-441.02-30	RETIREMENT	5,209	7,379	7,673	5,502	7,656	8,719	0
275-6817-441.02-40	GROUP INSURANCE	3,342	5,494	6,334	4,526	6,271	6,867	0
275-6817-441.02-42	DISABILITY INSURANCE	6	20	21	0	0	0	0
275-6817-441.02-50	WORKERS' COMPENSATION	605	544	274	179	269	274	0
275-6817-441.02-70	CAR ALLOWANCE	0	0	0	0	205	352	0
275-6817-441.02-71	PHONE ALLOWANCE	64	91	87	58	88	87	0
*	EMPLOYEE BENEFITS	9,578	13,966	14,838	10,609	14,949	16,775	0
SERVICE AND SUPPLIES								
275-6817-441.06-25	OPERATING SUPPLIES	8,008	6,163	4,645	3,134	3,054	1,155	0
275-6817-441.07-10	TELEPHONE	0	0	0	14	0	0	0
*	SERVICE AND SUPPLIES	8,008	6,163	4,645	3,148	3,054	1,155	0
**	SAPTA GRANT	50,445	51,790	51,791	38,363	51,791	51,791	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6820-441.06-25	OPERATING SUPPLIES	76,489	0	0	0	0	0	0
275-6820-441.06-75	SMALL FURNISHINGS	5,000	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	81,489	0	0	0	0	0	0
**	ASPR (H1N1)	81,489	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6821-441.01-01	SALARIES	0	44,938	101,519	65,498	88,708	84,134	0
275-6821-441.01-02	HOURLY/SEASONAL	0	6,675	0	51,122	25,486	0	0
275-6821-441.01-06	MANAGEMENT LEAVE PAY	0	878	0	674	0	0	0
275-6821-441.01-11	OVERTIME	0	0	0	34	18	0	0
*	Salaries and Wages	0	52,491	101,519	117,328	114,212	84,134	0
	EMPLOYEE BENEFITS							
275-6821-441.02-25	MEDICARE	0	711	1,472	1,049	1,365	1,234	0
275-6821-441.02-30	RETIREMENT	0	8,666	19,140	12,919	17,565	18,820	0
275-6821-441.02-40	GROUP INSURANCE	0	5,209	17,226	10,273	13,883	12,773	0
275-6821-441.02-50	WORKERS' COMPENSATION	0	1,509	1,118	816	1,201	838	0
275-6821-441.02-71	PHONE ALLOWANCE	0	480	0	640	977	966	0
*	EMPLOYEE BENEFITS	0	16,575	38,956	25,697	34,991	34,631	0
	SERVICE AND SUPPLIES							
275-6821-441.03-09	PROFESSIONAL SERVICES	0	18,000	0	12,520	0	0	0
275-6821-441.03-30	TRAINING	0	0	0	672	0	0	0
275-6821-441.05-80	TRAVEL	0	3,216	0	14,483	0	0	0
275-6821-441.06-25	OPERATING SUPPLIES	0	10,861	183,518	4,419	170,878	0	0
275-6821-441.07-10	TELEPHONE	0	0	0	57	0	0	0
*	SERVICE AND SUPPLIES	0	32,077	183,518	32,151	170,878	0	0
**	BILLING STRATEGIC PLAN	0	101,143	323,993	175,176	320,081	118,765	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6822-441.01-01	SALARIES	5,040	0	0	0	0	0	0
275-6822-441.01-02	HOURLY/SEASONAL	54,968	135	0	0	0	0	0
275-6822-441.01-11	OVERTIME	378	0	0	0	0	0	0
*	Salaries and Wages	60,386	135	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6822-441.02-25	MEDICARE	660	0	0	0	0	0	0
275-6822-441.02-30	RETIREMENT	1,084	0	0	0	0	0	0
275-6822-441.02-40	GROUP INSURANCE	658	0	0	0	0	0	0
275-6822-441.02-50	WORKERS' COMPENSATION	1,260	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	3,662	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6822-441.05-80	TRAVEL	8,048	0	0	0	0	0	0
275-6822-441.06-25	OPERATING SUPPLIES	12,237	1,493	0	0	0	0	0
275-6822-441.06-75	SMALL FURNISHINGS	4,781	0	0	0	0	0	0
275-6822-441.12-98	GRANT ALLOCATION	857	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	25,923	1,493	0	0	0	0	0
**	PHER GRANT (H1N1)	89,971	1,628	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6822-441.01-01	SALARIES	5,040	0	0	0	0	0	0
275-6822-441.01-02	HOURLY/SEASONAL	54,968	135	0	0	0	0	0
275-6822-441.01-11	OVERTIME	378	0	0	0	0	0	0
*	Salaries and Wages	60,386	135	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6822-441.02-25	MEDICARE	660	0	0	0	0	0	0
275-6822-441.02-30	RETIREMENT	1,084	0	0	0	0	0	0
275-6822-441.02-40	GROUP INSURANCE	658	0	0	0	0	0	0
275-6822-441.02-50	WORKERS' COMPENSATION	1,260	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	3,662	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6822-441.05-80	TRAVEL	8,048	0	0	0	0	0	0
275-6822-441.06-25	OPERATING SUPPLIES	12,237	1,493	0	0	0	0	0
275-6822-441.06-75	SMALL FURNISHINGS	4,781	0	0	0	0	0	0
275-6822-441.12-98	GRANT ALLOCATION	857	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	25,923	1,493	0	0	0	0	0
**	PHER GRANT (H1N1)	89,971	1,628	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6823-441.01-01	SALARIES	9,866	0	0	0	0	0	0
275-6823-441.01-02	HOURLY/SEASONAL	162,115	347	0	0	0	0	0
275-6823-441.01-07	ANNUAL LEAVE PAYOFF	37	0	0	0	0	0	0
275-6823-441.01-11	OVERTIME	2,043	0	0	0	0	0	0
*	Salaries and Wages	174,061	347	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6823-441.02-25	MEDICARE	1,817	0	0	0	0	0	0
275-6823-441.02-30	RETIREMENT	410	0	0	0	0	0	0
275-6823-441.02-40	GROUP INSURANCE	1,268	0	0	0	0	0	0
275-6823-441.02-50	WORKERS' COMPENSATION	3,811	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	7,306	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6823-441.03-09	PROFESSIONAL SERVICES	3,390	0	0	0	0	0	0
275-6823-441.05-80	TRAVEL	3,888	0	0	0	0	0	0
275-6823-441.06-25	OPERATING SUPPLIES	27,837	0	0	0	0	0	0
275-6823-441.12-98	GRANT ALLOCATION	3,035	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	38,150	0	0	0	0	0	0
**	PHER PHASE 3	219,517	347	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6827-441.06-25	OPERATING SUPPLIES	0	0	0	3,357	15,134	15,134	0
*	SERVICE AND SUPPLIES	0	0	0	3,357	15,134	15,134	0
**	TB CONTROL & ELIMINATION	0	0	0	3,357	15,134	15,134	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
275-6829-441.01-02 HOURLY/SEASONAL	3,332	2,436	0	0	0	0	0
* Salaries and Wages	3,332	2,436	0	0	0	0	0
EMPLOYEE BENEFITS							
275-6829-441.02-25 MEDICARE	48	35	0	0	0	0	0
275-6829-441.02-50 WORKERS' COMPENSATION	104	76	0	0	0	0	0
* EMPLOYEE BENEFITS	152	111	0	0	0	0	0
SERVICE AND SUPPLIES							
275-6829-441.05-80 TRAVEL	99	825	0	0	0	0	0
275-6829-441.06-25 OPERATING SUPPLIES	121	0	0	0	0	0	0
* SERVICE AND SUPPLIES	220	825	0	0	0	0	0
** WIC BREASTFEEDING	3,704	3,372	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
275-6830-441.01-01 SALARIES	0	50,713	121,284	85,733	129,015	157,681	0
275-6830-441.01-02 HOURLY/SEASONAL	0	20,588	0	55,871	75,000	75,000	0
275-6830-441.01-06 MANAGEMENT LEAVE PAY	0	5	0	261	0	0	0
275-6830-441.01-11 OVERTIME	0	13	0	972	0	0	0
* Salaries and Wages	0	71,319	121,284	142,837	204,015	232,681	0
EMPLOYEE BENEFITS							
275-6830-441.02-25 MEDICARE	0	1,021	1,760	2,043	2,918	3,337	0
275-6830-441.02-30 RETIREMENT	0	6,611	15,662	11,172	16,552	21,784	0
275-6830-441.02-40 GROUP INSURANCE	0	4,918	17,879	14,578	20,343	25,682	0
275-6830-441.02-42 DISABILITY INSURANCE	0	9	21	0	0	0	0
275-6830-441.02-50 WORKERS' COMPENSATION	0	2,182	1,168	1,818	2,799	2,612	0
275-6830-441.02-70 CAR ALLOWANCE	0	0	0	1,650	655	352	0
275-6830-441.02-71 PHONE ALLOWANCE	0	43	87	58	88	87	0
* EMPLOYEE BENEFITS	0	14,784	36,577	31,319	43,355	53,854	0
SERVICE AND SUPPLIES							
275-6830-441.03-09 PROFESSIONAL SERVICES	0	21,054	0	2,533	0	0	0
275-6830-441.03-17 BANKING SERVICES	0	0	0	261	0	0	0
275-6830-441.03-30 TRAINING	0	0	0	150	0	0	0
275-6830-441.05-80 TRAVEL	0	1,631	0	977	0	0	0
275-6830-441.06-25 OPERATING SUPPLIES	0	52,833	229,490	37,681	139,981	100,816	0
275-6830-441.06-97 PRIVATE VACCINE	0	11,900	0	58	0	0	0
275-6830-441.06-98 VACCINE INVENTORY	0	0	0	64	0	0	0
275-6830-441.07-10 TELEPHONE	0	0	0	60	0	0	0
* SERVICE AND SUPPLIES	0	87,418	229,490	41,784	139,981	100,816	0
** DC COMMUNITY HEALTH	0	173,521	387,351	215,940	387,351	387,351	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6831-441.01-01	SALARIES	0	0	0	18,216	50,309	121,534	0
275-6831-441.01-11	OVERTIME	0	0	0	32	0	0	0
*	Salaries and Wages	0	0	0	18,248	50,309	121,534	0
	EMPLOYEE BENEFITS							
275-6831-441.02-25	MEDICARE	0	0	0	267	729	1,762	0
275-6831-441.02-30	RETIREMENT	0	0	0	2,231	6,163	16,103	0
275-6831-441.02-40	GROUP INSURANCE	0	0	0	0	1,180	12,665	0
275-6831-441.02-50	WORKERS' COMPENSATION	0	0	0	286	751	838	0
275-6831-441.02-71	PHONE ALLOWANCE	0	0	0	160	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	2,944	8,823	31,368	0
	SERVICE AND SUPPLIES							
275-6831-441.03-09	PROFESSIONAL SERVICES	0	0	0	225	0	0	0
275-6831-441.05-80	TRAVEL	0	0	0	801	0	0	0
275-6831-441.06-25	OPERATING SUPPLIES	0	0	0	4,011	58,953	157,926	0
*	SERVICE AND SUPPLIES	0	0	0	5,037	58,953	157,926	0
**	SCHOOL LOCATED IMMUNIZ	0	0	0	26,229	118,085	310,828	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6835-441.01-01	SALARIES	0	0	60,188	12,213	21,443	28,011	0
*	Salaries and Wages	0	0	60,188	12,213	21,443	28,011	0
	EMPLOYEE BENEFITS							
275-6835-441.02-25	MEDICARE	0	0	0	95	228	406	0
275-6835-441.02-30	RETIREMENT	0	0	0	761	1,930	3,711	0
275-6835-441.02-40	GROUP INSURANCE	0	0	0	1,010	2,832	5,066	0
275-6835-441.02-50	WORKERS' COMPENSATION	0	0	0	102	245	335	0
275-6835-441.02-71	PHONE ALLOWANCE	0	0	0	30	108	181	0
*	EMPLOYEE BENEFITS	0	0	0	1,998	5,343	9,699	0
	SERVICE AND SUPPLIES							
275-6835-441.05-80	TRAVEL	0	0	0	1,085	0	0	0
275-6835-441.06-25	OPERATING SUPPLIES	0	0	0	5,259	33,402	22,478	0
275-6835-441.07-10	TELEPHONE	0	0	0	23	0	0	0
*	SERVICE AND SUPPLIES	0	0	0	6,367	33,402	22,478	0
**	HIV PREVENTION PROGRAM	0	0	60,188	20,578	60,188	60,188	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6837-441.01-01	SALARIES	0	31,094	62,690	66,074	95,916	100,781	0
275-6837-441.01-02	HOURLY/SEASONAL	0	2,698	0	2,609	0	0	0
275-6837-441.01-06	MANAGEMENT LEAVE PAY	0	64	0	174	0	0	0
275-6837-441.01-11	OVERTIME	0	0	0	13	0	0	0
*	Salaries and Wages	0	33,856	62,690	68,870	95,916	100,781	0
	EMPLOYEE BENEFITS							
275-6837-441.02-25	MEDICARE	0	483	909	981	1,393	1,463	0
275-6837-441.02-30	RETIREMENT	0	4,303	8,333	8,584	12,240	14,103	0
275-6837-441.02-40	GROUP INSURANCE	0	4,239	9,417	9,582	14,551	18,675	0
275-6837-441.02-50	WORKERS' COMPENSATION	0	1,030	615	697	1,013	1,156	0
275-6837-441.02-71	PHONE ALLOWANCE	0	259	30	208	242	97	0
*	EMPLOYEE BENEFITS	0	10,314	19,304	20,052	29,439	35,494	0
	SERVICE AND SUPPLIES							
275-6837-441.05-80	TRAVEL	0	5,143	0	815	0	0	0
275-6837-441.06-25	OPERATING SUPPLIES	0	6,937	60,626	6,872	17,265	6,345	0
275-6837-441.07-10	TELEPHONE	0	0	0	57	0	0	0
275-6837-441.12-98	GRANT ALLOCATION	0	3,472	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	15,552	60,626	7,744	17,265	6,345	0
**	HEALTH AMONG TEENS	0	59,722	142,620	96,666	142,620	142,620	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6840-441.05-80	TRAVEL	0	0	0	25	0	0	0
275-6840-441.06-25	OPERATING SUPPLIES	0	0	5,000	715	5,000	0	0
*	SERVICE AND SUPPLIES	0	0	5,000	740	5,000	0	0
**	MRC	0	0	5,000	740	5,000	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
Salaries and Wages							
275-6845-441.01-01 SALARIES	0	0	0	2,469	0	0	0
275-6845-441.01-02 HOURLY/SEASONAL	0	133	53,000	13,251	53,000	53,000	0
* Salaries and Wages	0	133	53,000	15,720	53,000	53,000	0
EMPLOYEE BENEFITS							
275-6845-441.02-25 MEDICARE	0	2	0	192	0	0	0
275-6845-441.02-50 WORKERS' COMPENSATION	0	0	0	48	0	0	0
* EMPLOYEE BENEFITS	0	2	0	240	0	0	0
SERVICE AND SUPPLIES							
275-6845-441.05-80 TRAVEL	0	0	0	676	0	0	0
275-6845-441.06-25 OPERATING SUPPLIES	0	0	0	1,487	0	0	0
275-6845-441.06-75 SMALL FURNISHINGS	0	0	0	201	0	0	0
275-6845-441.07-10 TELEPHONE	0	0	0	18	0	0	0
* SERVICE AND SUPPLIES	0	0	0	2,382	0	0	0
** MATERNAL CHILD HEALTH	0	135	53,000	18,342	53,000	53,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6855-441.01-01	SALARIES	0	0	0	11,640	16,562	14,939	0
275-6855-441.01-02	HOURLY/SEASONAL	0	0	0	0	771	0	0
275-6855-441.01-06	MANAGEMENT LEAVE PAY	0	0	0	771	0	0	0
*	Salaries and Wages	0	0	0	12,411	17,333	14,939	0
	EMPLOYEE BENEFITS							
275-6855-441.02-25	MEDICARE	0	0	0	182	253	217	0
275-6855-441.02-30	RETIREMENT	0	0	0	2,542	3,165	1,979	0
275-6855-441.02-40	GROUP INSURANCE	0	0	0	1,796	2,767	2,702	0
275-6855-441.02-50	WORKERS' COMPENSATION	0	0	0	175	250	179	0
275-6855-441.02-71	PHONE ALLOWANCE	0	0	0	63	105	97	0
*	EMPLOYEE BENEFITS	0	0	0	4,758	6,540	5,174	0
	SERVICE AND SUPPLIES							
275-6855-441.06-25	OPERATING SUPPLIES	0	0	0	37	0	0	0
*	SERVICE AND SUPPLIES	0	0	0	37	0	0	0
**	EPIDEMIOLOGY & LAB CAPAC	0	0	0	17,206	23,873	20,113	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6857-441.06-25	OPERATING SUPPLIES	0	0	0	1	3,500	3,500	0
*	SERVICE AND SUPPLIES	0	0	0	1	3,500	3,500	0
**	HIV / AIDS SURVEILLANCE	0	0	0	1	3,500	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6860-441.01-02	HOURLY/SEASONAL	0	0	0	8,113	20,000	0	0
*	Salaries and Wages	0	0	0	8,113	20,000	0	0
	EMPLOYEE BENEFITS							
275-6860-441.02-25	MEDICARE	0	0	0	122	0	0	0
275-6860-441.02-50	WORKERS' COMPENSATION	0	0	0	131	0	0	0
275-6860-441.02-71	PHONE ALLOWANCE	0	0	0	320	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	573	0	0	0
	SERVICE AND SUPPLIES							
275-6860-441.05-80	TRAVEL	0	0	0	230	0	0	0
275-6860-441.06-25	OPERATING SUPPLIES	0	0	0	2,559	0	0	0
*	SERVICE AND SUPPLIES	0	0	0	2,789	0	0	0
**	NEEDYMEDS CAMP PROG	0	0	0	11,475	20,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6866-441.01-01	SALARIES	0	0	0	184	0	0	0
275-6866-441.01-02	HOURLY/SEASONAL	0	0	0	10,659	0	0	0
275-6866-441.01-11	OVERTIME	0	0	0	812	0	0	0
*	Salaries and Wages	0	0	0	11,655	0	0	0
	EMPLOYEE BENEFITS							
275-6866-441.02-25	MEDICARE	0	0	0	94	0	0	0
275-6866-441.02-30	RETIREMENT	0	0	0	44	0	0	0
275-6866-441.02-40	GROUP INSURANCE	0	0	0	188	0	0	0
275-6866-441.02-50	WORKERS' COMPENSATION	0	0	0	85	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	411	0	0	0
	SERVICE AND SUPPLIES							
275-6866-441.05-80	TRAVEL	0	0	0	223	0	0	0
275-6866-441.06-25	OPERATING SUPPLIES	0	0	47,450	22,692	47,450	0	0
*	SERVICE AND SUPPLIES	0	0	47,450	22,915	47,450	0	0
**	N NV IMMUNIZATION COALIT	0	0	47,450	34,981	47,450	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6868-441.05-80	TRAVEL	0	0	0	1,778	32,000	0	0
275-6868-441.06-25	OPERATING SUPPLIES	0	0	0	1	0	0	0
*	SERVICE AND SUPPLIES	0	0	0	1,779	32,000	0	0
**	DC-SHARED SERVICES LEARN	0	0	0	1,779	32,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
275-6881-441.01-01	SALARIES	0	0	0	16,715	32,194	57,803	0
*	Salaries and Wages	0	0	0	16,715	32,194	57,803	0
	EMPLOYEE BENEFITS							
275-6881-441.02-25	MEDICARE	0	0	0	243	469	843	0
275-6881-441.02-30	RETIREMENT	0	0	0	3,970	7,646	14,884	0
275-6881-441.02-40	GROUP INSURANCE	0	0	0	2,387	4,815	9,002	0
275-6881-441.02-50	WORKERS' COMPENSATION	0	0	0	229	503	559	0
275-6881-441.02-71	PHONE ALLOWANCE	0	0	0	75	180	302	0
*	EMPLOYEE BENEFITS	0	0	0	6,904	13,613	25,590	0
	SERVICE AND SUPPLIES							
275-6881-441.03-30	TRAINING	0	0	0	955	0	0	0
275-6881-441.05-80	TRAVEL	0	0	0	2,691	0	0	0
275-6881-441.06-25	OPERATING SUPPLIES	0	0	0	6,432	49,093	43,137	0
*	SERVICE AND SUPPLIES	0	0	0	10,078	49,093	43,137	0
**	SAFE ROUTES TO SCHOOL	0	0	0	33,697	94,900	126,530	0
***	HEALTH	2,247,440	2,227,650	2,481,023	1,724,620	2,760,540	2,616,122	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
275-6900-442.12-67	NAT ANIMAL CONTROL-ASPCA	0	0	6,000	3,886	6,000	0	0
*	SERVICE AND SUPPLIES	0	0	6,000	3,886	6,000	0	0
**	ANIMAL SERVICES	0	0	6,000	3,886	6,000	0	0
***	ANIMAL SERVICES	0	0	6,000	3,886	6,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	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
****	GRANT FUND	5,198,372	5,347,343	5,435,846	3,045,821	6,142,271	3,919,433	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Commissary

Department Number: 280-2020

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 134,650	$ 135,000	$ 135,000	**0.00%**	$ -
Miscellaneous	51,368	29,749	31,000	**4.21%**	1,251
Beginning Balance	153,050	90,869	37,527	**-58.70%**	(53,342)
TOTAL	**$ 339,068**	**$ 255,618**	**$ 203,527**	**-20.38%**	**$ (52,091)**
EXPENDITURE					
Salary	$ 72,036	$ 57,041	$ 58,927	**3.31%**	$ 1,886
Benefits	18,015	18,794	20,410	**8.60%**	1,616
Service & Supplies	158,148	142,256	123,006	**-13.53%**	(19,250)
Ending Fund Balance	90,869	37,527	1,184	**-96.84%**	(36,343)
TOTAL	**$ 339,068**	**$ 255,618**	**$ 203,527**	**-20.38%**	**$ (52,091)**
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Sheriff's Office - Commissary		
DEPARTMENT NUMBER: 280-2020		
POSITION/DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARY & WAGES:		
Inmate Welfare Coordinator	1.00	$ 36,941
Inmate Welfare Clerk Hourly		21,986
SUB-TOTAL SALARY & WAGES	1.00	$ 58,927
BENEFITS:		
Medicare		$ 855
Retirement		9,512
Group Insurance		8,443
Workers' Compensation		900
Uniform Allowance		700
SUB-TOTAL BENEFITS		$ 20,410
GRAND TOTAL		$ 79,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CHARGES FOR SERVICES							
	PUBLIC SAFETY							
280-0000-342.80-00	COMMISSARY SALES	138,739	134,650	120,000	91,800	135,000	135,000	0
*	PUBLIC SAFETY	138,739	134,650	120,000	91,800	135,000	135,000	0
**	CHARGES FOR SERVICES	138,739	134,650	120,000	91,800	135,000	135,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
280-0000-361.01-00	INTEREST INCOME	4,232	1,531	1,500	540	1,000	1,000	0
*	INTEREST EARNINGS	4,232	1,531	1,500	540	1,000	1,000	0
	INVESTMENT SALES							
280-0000-362.02-00	NET INC IN FAIR VALUE INV	2,183-	413-	0	0	0	0	0
*	INVESTMENT SALES	2,183-	413-	0	0	0	0	0
	RENTS AND ROYALTIES							
280-0000-363.20-00	TELEPHONE COMMISSIONS	35,019	48,553	30,000	25,087	28,586	30,000	0
*	RENTS AND ROYALTIES	35,019	48,553	30,000	25,087	28,586	30,000	0
	GIFTS/DONATIONS							
280-0000-365.10-00	COMMISSARY DONATIONS	1,406	283	0	174	163	0	0
*	GIFTS/DONATIONS	1,406	283	0	174	163	0	0
	MISCELLANEOUS							
280-0000-366.01-00	MISC. OTHER INCOME	594	1,414	0	1,414-	0	0	0
*	MISCELLANEOUS	594	1,414	0	1,414-	0	0	0
**	MISCELLANEOUS REVENUE	39,068	51,368	31,500	24,387	29,749	31,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
280-0000-395.00-00	BEGINNING BALANCE	0	0	78,413	0	90,869	37,527	0
*	BEGINNING BALANCE	0	0	78,413	0	90,869	37,527	0
**	BEGINNING BALANCE	0	0	78,413	0	90,869	37,527	0
***	COMMISSARY FUND	177,807	186,018	229,913	116,187	255,618	203,527	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
COMMISSARY FUND								
TAXES								
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	11,409	0	37,527	1,184	0
*	TAXES	0	0	11,409	0	37,527	1,184	0
Salaries and Wages								
280-2020-421.01-01	SALARIES	35,445	34,948	34,992	25,296	35,055	36,941	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	20,679	36,975	21,986	25,036	21,986	21,986	0
280-2020-421.01-11	OVERTIME PAY	0	113	0	0	0	0	0
*	Salaries and Wages	56,124	72,036	56,978	50,332	57,041	58,927	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	814	1,005	826	730	827	855	0
280-2020-421.02-30	RETIREMENT	7,615	8,270	8,310	6,008	8,326	9,512	0
280-2020-421.02-40	GROUP INSURANCE	7,442	7,667	8,549	5,689	8,053	8,443	0
280-2020-421.02-50	WORKERS' COMPENSATION	1,721	1,073	885	784	888	900	0
280-2020-421.02-65	UNIFORM ALLOWANCE	94	0	700	0	700	700	0
*	EMPLOYEE BENEFITS	17,686	18,015	19,270	13,211	18,794	20,410	0
SERVICE AND SUPPLIES								
280-2020-421.03-09	PROFESSIONAL SERVICES	0	0	1,000	0	1,000	1,000	0
280-2020-421.04-30	EQUIPMENT REPAIR & MAINT	0	300	0	0	0	0	0
280-2020-421.06-25	OPERATING SUPPLIES	5,905	5,379	5,000	825	5,000	5,000	0
280-2020-421.06-50	COMMISSARY ORDERS	125,497	111,770	80,000	105,474	80,000	60,000	0
280-2020-421.06-75	SMALL FURNISHINGS	626	1,172	1,000	0	1,000	1,000	0
280-2020-421.07-10	TELEPHONE	0	36	480	28	480	480	0
280-2020-421.09-01	ISC: GENERAL	11,028	10,812	11,051	7,368	11,051	11,701	0
280-2020-421.09-15	ISC: INSURANCE	600	688	725	725	725	825	0
280-2020-421.10-25	MEDICAL CARE	8,231	24,510	37,000	16,499	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	1,000	0	1,000	1,000	0
280-2020-421.10-41	TRAINING	0	0	1,000	0	1,000	1,000	0
280-2020-421.10-42	RECREATION	4,151	3,481	3,000	2,648	3,000	3,000	0
*	SERVICE AND SUPPLIES	156,038	158,148	142,256	133,567	142,256	123,006	0
**	COMMISSARY	229,848	248,199	229,913	197,110	255,618	203,527	0
***	SHERIFF	229,848	248,199	229,913	197,110	255,618	203,527	0
****	COMMISSARY FUND	229,848	248,199	229,913	197,110	255,618	203,527	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund					
Department Number: 287					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Licenses and Permits	$ 218,847	$ 205,000	$ 205,000	**0.00%**	$ -
Miscellaneous	4,690	5,000	5,000	**0.00%**	-
Beginning Balance	461,084	445,762	333,262	**-25.24%**	(112,500)
TOTAL	**$ 684,621**	**$ 655,762**	**$ 543,262**	**-17.16%**	**$ (112,500)**
EXPENDITURE					
Service & Supplies	$ 238,859	$ 147,500	$ 140,500	**-4.75%**	$ (7,000)
Capital Outlay	-	175,000	79,500	**-54.57%**	(95,500)
Ending Fund Balance	445,762	333,262	323,262	**-3.00%**	(10,000)
TOTAL	**$ 684,621**	**$ 655,762**	**$ 543,262**	**-17.16%**	**$ (112,500)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	LICENSES AND PERMITS							
	BUSINESS LIC. & PERMITS							
287-0000-321.40-36	OTHER TELECOM.	225,998	218,847	205,000	156,010	205,000	205,000	0
*	BUSINESS LIC. & PERMITS	225,998	218,847	205,000	156,010	205,000	205,000	0
**	LICENSES AND PERMITS	225,998	218,847	205,000	156,010	205,000	205,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
287-0000-361.01-00	INTEREST INCOME	9,631	6,291	2,000	5,387	5,000	5,000	0
*	INTEREST EARNINGS	9,631	6,291	2,000	5,387	5,000	5,000	0
	INVESTMENT SALES							
287-0000-362.02-00	NET INC IN FAIR VALUE INV	4,388-	1,601-	0	0	0	0	0
*	INVESTMENT SALES	4,388-	1,601-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	5,243	4,690	2,000	5,387	5,000	5,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
287-0000-395.00-00	BEGINNING BALANCE	0	0	445,762	0	445,762	333,262	0
*	BEGINNING BALANCE	0	0	445,762	0	445,762	333,262	0
**	BEGINNING BALANCE	0	0	445,762	0	445,762	333,262	0
***	911 SURCHARGE	231,241	223,537	652,762	161,397	655,762	543,262	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
911 SURCHARGE								
	TAXES							
287-2540-971.30-00	UNRESERVED FUND BALANCE	0	0	330,262	0	333,262	323,262	0
*	TAXES	0	0	330,262	0	333,262	323,262	0
	SERVICE AND SUPPLIES							
287-2540-422.04-31	SERVICE AGREEMENT	19,210	238,859	132,500	89,481	132,500	125,500	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	0	0	15,000	485	15,000	15,000	0
*	SERVICE AND SUPPLIES	19,210	238,859	147,500	89,966	147,500	140,500	0
	CAPITAL OUTLAY							
287-2540-422.77-43	FURNITURE AND FIXTURES	0	0	175,000	0	175,000	79,500	0
*	CAPITAL OUTLAY	0	0	175,000	0	175,000	79,500	0
**	911 SURCHARGE	19,210	238,859	652,762	89,966	655,762	543,262	0
***	FIRE	19,210	238,859	652,762	89,966	655,762	543,262	0
****	911 SURCHARGE	19,210	238,859	652,762	89,966	655,762	543,262	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Capital Facilities

Department Number: 330 Fund

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Interest Income	$ 142	$ 150	$ -	**-100.00%**	$ (150)
Operating Transfers In	-	-	-	**0.00%**	-
Beginning Fund Balance	16,025	13,936	-	**-100.00%**	(13,936)
TOTAL	**$ 16,167**	**$ 14,086**	**$ -**	**-100.00%**	**$ (14,086)**
EXPENDITURE					
Operating Transfers Out	$ -	$ -	$ -	**0.00%**	$ -
Service & Supplies	2,231	3,038	-	**-100.00%**	(3,038)
Capital Outlay	-	11,048	-	**-100.00%**	(11,048)
Ending Fund Balance	13,936	-	-	**0.00%**	-
TOTAL	**$ 16,167**	**$ 14,086**	**$ -**	**-100.00%**	**$ (14,086)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
330-0000-361.01-00	INTEREST INCOME	1,131	191	0	133	150	0	0
*	INTEREST EARNINGS	1,131	191	0	133	150	0	0
	INVESTMENT SALES							
330-0000-362.02-00	NET INC IN FAIR VALUE INV	584-	49-	0	0	0	0	0
*	INVESTMENT SALES	584-	49-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	547	142	0	133	150	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
330-0000-395.00-00	BEGINNING BALANCE	0	0	13,936	0	13,936	0	0
*	BEGINNING BALANCE	0	0	13,936	0	13,936	0	0
**	BEGINNING BALANCE	0	0	13,936	0	13,936	0	0
***	CAPITAL FACILITIES	547	142	13,936	133	14,086	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
CAPITAL FACILITIES							
SERVICE AND SUPPLIES							
330-0000-421.06-38 DIGITAL IMAGING	2,231	2,231	3,038	2,318	3,038	0	0
* SERVICE AND SUPPLIES	2,231	2,231	3,038	2,318	3,038	0	0
CAPITAL OUTLAY							
330-0000-411.78-10 BOARD DESIGNATED	0	0	10,898	0	11,048	0	0
* CAPITAL OUTLAY	0	0	10,898	0	11,048	0	0
OPERATING TRANSFERS OUT							
330-0000-491.72-10 GENERAL FUND	53,504	0	0	0	0	0	0
* OPERATING TRANSFERS OUT	53,504	0	0	0	0	0	0
** CAPITAL FACILITIES	55,735	2,231	13,936	2,318	14,086	0	0
*** CAPITAL FACILITIES	55,735	2,231	13,936	2,318	14,086	0	0
**** CAPITAL FACILITIES	55,735	2,231	13,936	2,318	14,086	0	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT

Department Number: 350-5000-452

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Park Construction Tax	$ 38,223	$ 3,000	$ 3,000	**0.00%**	$ -
Miscellaneous	3,353	3,500	1,000	**-71.43%**	(2,500)
Beginning Fund Balance	337,279	279,116	5,000	**-98.21%**	(274,116)
TOTAL	**$ 378,855**	**$ 285,616**	**$ 9,000**	**-96.85%**	**$ (276,616)**
EXPENDITURE					
Salary	$ 25,861	$ -	$ -	**0.00%**	$ -
Benefits	10,957	-	-	**0.00%**	-
Service & Supplies	376	2,414	-	**-100.00%**	(2,414)
Capital Outlay	62,545	278,202	4,000	**-98.56%**	(274,202)
Ending Fund Balance	279,116	5,000	5,000	**0.00%**	-
TOTAL	**$ 378,855**	**$ 285,616**	**$ 9,000**	**-96.85%**	**$ (276,616)**
FTE	**0.3**	**0**	**0**		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES							
OTHER TAXES							
350-0000-318.30-00 RESIDENT. PARK CONST TAX	43,291	38,223	3,000	3,000	3,000	3,000	0
* OTHER TAXES	43,291	38,223	3,000	3,000	3,000	3,000	0
** TAXES	43,291	38,223	3,000	3,000	3,000	3,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
350-0000-361.01-00 INTEREST INCOME	9,413	4,499	1,000	3,351	3,500	1,000	0
* INTEREST EARNINGS	9,413	4,499	1,000	3,351	3,500	1,000	0
INVESTMENT SALES							
350-0000-362.02-00 NET INC IN FAIR VALUE INV	4,581-	1,146-	0	0	0	0	0
* INVESTMENT SALES	4,581-	1,146-	0	0	0	0	0
MISCELLANEOUS							
350-0000-366.05-00 REFUNDS/REIMBURSEMENTS	1,400	0	0	0	0	0	0
* MISCELLANEOUS	1,400	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	6,232	3,353	1,000	3,351	3,500	1,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
350-0000-395.00-00 BEGINNING BALANCE	0	0	279,116	0	279,116	5,000	0
* BEGINNING BALANCE	0	0	279,116	0	279,116	5,000	0
** BEGINNING BALANCE	0	0	279,116	0	279,116	5,000	0
*** RESIDENTIAL CONSTRUCTION	49,523	41,576	283,116	6,351	285,616	9,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
RESIDENTIAL CONSTRUCTION							
TAXES							
350-5000-971.30-00 UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
* TAXES	0	0	5,000	0	5,000	5,000	0
Salaries and Wages							
350-5000-452.01-01 SALARIES	25,165	24,889	0	875	0	0	0
350-5000-452.01-06 MANAGEMENT LEAVE PAY	1,032	972	0	0	0	0	0
* Salaries and Wages	26,197	25,861	0	875	0	0	0
EMPLOYEE BENEFITS							
350-5000-452.02-25 MEDICARE	347	369	0	11	0	0	0
350-5000-452.02-30 RETIREMENT	5,516	6,005	0	208	0	0	0
350-5000-452.02-40 GROUP INSURANCE	4,097	4,224	0	182	0	0	0
350-5000-452.02-42 DISABILITY INSURANCE	76	72	0	0	0	0	0
350-5000-452.02-50 WORKERS' COMPENSATION	335	197	0	0	0	0	0
350-5000-452.02-71 PHONE ALLOWANCE	110	90	0	0	0	0	0
* EMPLOYEE BENEFITS	10,481	10,957	0	401	0	0	0
SERVICE AND SUPPLIES							
350-5000-452.06-25 OPERATING SUPPLIES	0	0	0	1,814	1,814	0	0
350-5000-452.06-63 CONCR PLAYGROUND SUPPLIES	0	0	0	600	600	0	0
350-5000-452.06-66 URBAN FISHING POND SUPPLY	428	0	0	653	0	0	0
350-5000-452.06-70 CARSON RIVER PARK PH1	0	376	0	0	0	0	0
350-5000-452.06-94 CC THEATER IMP SUPPLIES	5,580	0	0	0	0	0	0
* SERVICE AND SUPPLIES	6,008	376	0	3,067	2,414	0	0
CAPITAL OUTLAY							
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	0	383	100,948	546	100,948	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	8,187	8,187	0	0
350-5000-452.71-65 BMX LIGHTING	1,056	3,000	25,695	1,755	25,695	0	0
350-5000-452.71-66 URBAN FISHING POND	0	16,573	22,268	3,336	22,268	0	0
350-5000-452.71-81 CARSON RIVER PARK PH 1& 2	6,231	42,589	0	0	0	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	61,351	0	61,485	4,000	0
* CAPITAL OUTLAY	7,287	62,545	278,116	13,824	278,202	4,000	0
** PARK CAPITAL PROJECTS	49,973	99,739	283,116	18,167	285,616	9,000	0
*** PARKS AND RECREATION	49,973	99,739	283,116	18,167	285,616	9,000	0
**** RESIDENTIAL CONSTRUCTION	49,973	99,739	283,116	18,167	285,616	9,000	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund

Department Number: 410

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Ad Valorem Taxes	$ 2	$ -	$ -	**0.00%**	$ -
Intergovernmental	410,338	410,338	409,938	**-0.10%**	(400)
Miscellaneous	18,184	57,000	55,000	**-3.51%**	(2,000)
Operating Transfers In	6,943,566	7,313,839	7,232,269	**-1.12%**	(81,570)
Proceeds of Refunding Bond	-	4,161,840	-	**-100.00%**	(4,161,840)
Beginning Balance	707,065	511,605	457,964	**-10.48%**	(53,641)
TOTAL	**$ 8,079,155**	**$ 12,454,622**	**$ 8,155,171**	**-34.52%**	**$ (4,299,451)**
EXPENDITURE					
Principal	$ 3,821,817	$ 5,183,268	$ 4,409,800	**-14.92%**	$ (773,468)
Interest	3,744,309	3,463,423	3,426,957	**-1.05%**	(36,466)
Service & Supplies	1,424	11,339	2,000	**-82.36%**	(9,339)
Payment to Refunding Escrow	-	3,338,628	-	**-100.00%**	(3,338,628)
Operating Transfers Out	-	-	-	**0.00%**	-
Ending Fund Balance	511,605	457,964	316,414	**-30.91%**	(141,550)
TOTAL	**$ 8,079,155**	**$ 12,454,622**	**$ 8,155,171**	**-34.52%**	**$ (4,299,451)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	TAXES							
	GENERAL PROPERTY TAXES							
410-0000-311.10-00	SECURED ROLL: CURRENT	1-	0	0	0	0	0	0
410-0000-311.12-00	SECURED ROLL: DELINQUENT	3	0	0	0	0	0	0
410-0000-311.20-00	PERS. PROP ROLL: CURRENT	0	2	0	0	0	0	0
*	GENERAL PROPERTY TAXES	2	2	0	0	0	0	0
**	TAXES	2	2	0	0	0	0	0
	INTERGOVERNMENTAL							
	OTHER LOCAL GOVT GRANTS							
410-0000-337.05-00	CONVENTN & VISITORS' BUR	407,268	410,338	410,338	75,169	410,338	409,938	0
*	OTHER LOCAL GOVT GRANTS	407,268	410,338	410,338	75,169	410,338	409,938	0
**	INTERGOVERNMENTAL	407,268	410,338	410,338	75,169	410,338	409,938	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
410-0000-361.01-00	INTEREST INCOME	38,352	23,917	20,000	17,703	25,000	25,000	0
*	INTEREST EARNINGS	38,352	23,917	20,000	17,703	25,000	25,000	0
	INVESTMENT SALES							
410-0000-362.02-00	NET INC IN FAIR VALUE INV	20,413-	5,733-	0	0	0	0	0
*	INVESTMENT SALES	20,413-	5,733-	0	0	0	0	0
	RENTS AND ROYALTIES							
410-0000-363.01-00	LEASES	30,001	0	0	39,000	32,000	30,000	0
*	RENTS AND ROYALTIES	30,001	0	0	39,000	32,000	30,000	0
**	MISCELLANEOUS REVENUE	47,940	18,184	20,000	56,703	57,000	55,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
410-0000-381.01-00	GENERAL FUND	2,374,786	2,383,010	3,028,272	2,018,848	3,028,272	3,098,024	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	167,505	136,550	148,400	98,933	148,400	149,800	0
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,718,509	1,718,500	1,718,436	1,145,624	1,591,059	1,650,367	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	739,898	747,407	354,174	236,116	368,755	229,990	0
410-0000-381.50-00	QUALITY OF LIFE	969,099	891,577	1,000,841	667,227	975,250	987,944	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,080,007	1,066,522	1,116,844	829,822	1,202,103	1,116,144	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	INTERFUND OPERATING TRFS	7,049,804	6,943,566	7,366,967	4,996,570	7,313,839	7,232,269	0
	PROCEEDS OF GENL L-T LIAB							
410-0000-383.03-01	PREMIUM ON BOND PROCEEDS	158,476	0	0	0	0	0	0
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	5,360,000	0	0	4,161,840	4,161,840	0	0
*	PROCEEDS OF GENL L-T LIAB	5,518,476	0	0	4,161,840	4,161,840	0	0
**	OTHER FINANCING SOURCES	12,568,280	6,943,566	7,366,967	9,158,410	11,475,679	7,232,269	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
410-0000-395.00-00	BEGINNING BALANCE	0	0	593,602	0	511,605	457,964	0
*	BEGINNING BALANCE	0	0	593,602	0	511,605	457,964	0
**	BEGINNING BALANCE	0	0	593,602	0	511,605	457,964	0
***	DEBT SVC - CARSON CITY	13,023,490	7,372,090	8,390,907	9,290,282	12,454,622	8,155,171	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	0	417,702	0	457,964	316,414	0
*	TAXES	0	0	417,702	0	457,964	316,414	0
Salaries and Wages								
410-0000-476.01-00	BOND ISSUANCE COSTS	0	0	0	0	9,339	0	0
410-0000-490.01-01	PAYMENT TO REF. ESCROW	0	0	0	0	3,338,628	0	0
*	Salaries and Wages	0	0	0	0	3,347,967	0	0
SERVICE AND SUPPLIES								
410-0000-475.46-00	FISCAL CHARGES	1,015	1,424	2,000	2,807	2,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	147,617	0	0	9,339	0	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	5,386,577	0	0	3,338,628	0	0	0
*	SERVICE AND SUPPLIES	5,535,209	1,424	2,000	3,350,774	2,000	2,000	0
PRINCIPAL REDEMPTION								
410-0000-471.82-06	03 1997A PUB SAFTY REFUND	835,000	860,000	885,000	0	885,000	915,000	0
410-0000-471.82-08	97C 1990 PARK BOND REFUND	195,000	0	0	0	0	0	0
410-0000-471.82-09	1998A PARK BONDS	250,000	0	0	0	0	0	0
410-0000-471.82-10	1999A CAPITAL IMP BONDS	120,000	0	0	0	0	0	0
410-0000-471.83-01	1998 CAPITAL PROJECTS BND	50,000	0	0	0	0	0	0
410-0000-471.83-11	2001 ENERGY RETROFIT	153,404	169,326	186,402	92,200	186,402	0	0
410-0000-471.83-12	2003 ENERGY RETROFIT	94,770	104,491	136,066	136,066	136,066	0	0
410-0000-471.83-20	2001 BONDS	105,000	0	0	0	0	0	0
410-0000-471.83-35	2012 MT REFUNDING	0	0	0	0	291,600	333,400	0
410-0000-471.83-45	2003 HWY REV IMPROV	245,000	255,000	260,000	260,000	260,000	270,000	0
410-0000-471.83-46	2003 V & T ROOM TAX BONDS	40,000	250,000	260,000	0	260,000	270,000	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	40,000	40,000	45,000	0	45,000	45,000	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	20,000	20,000	25,000	0	25,000	25,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	580,000	605,000	630,000	630,000	630,000	655,000	0
410-0000-471.83-55	2005 SHERIFF ADM BONDS	0	0	0	0	0	150,000	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	230,000	240,000	250,000	0	250,000	260,000	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	5,000	5,000	5,000	0	5,000	10,000	0
410-0000-471.83-58	2008 RTC BONDS	235,200	245,100	261,500	261,500	261,500	274,300	0
410-0000-471.83-62	2010 RTC BONDS	163,700	241,300	254,500	254,500	254,500	268,500	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	0	55,000	55,000	0	55,000	60,000	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	0	110,000	145,000	0	145,000	150,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	0	105,000	120,000	0	120,000	125,000	0
410-0000-471.83-66	2010 PARK REFUNDING	0	195,000	305,000	305,000	305,000	315,000	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	0	0	191,500	0	217,400	214,400	0
410-0000-471.84-01	RDA BUILDING	0	0	0	0	0	69,200	0
410-0000-471.86-16	2004 OPEN SPACE	311,300	321,600	332,100	850,800	850,800	0	0
*	PRINCIPAL REDEMPTION	3,673,374	3,821,817	4,347,068	2,790,066	5,183,268	4,409,800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	INTEREST REDEMPTION							
410-0000-472.92-06	03 1997A PUB SAFTY REFUND	140,720	116,505	90,705	45,353	90,705	63,270	0
410-0000-472.92-08	97C PARK BOND REFUND	10,530	0	0	0	0	0	0
410-0000-472.92-09	1998A PARK BONDS	64,119	0	0	0	0	0	0
410-0000-472.92-10	1999A CAPITAL IMP BONDS	39,365	0	0	0	0	0	0
410-0000-472.93-01	1998 CAPITAL PROJECTS BND	13,540	0	0	0	0	0	0
410-0000-472.93-11	2001 ENERGY RETROFIT	19,532	12,649	5,060	3,531	5,060	0	0
410-0000-472.93-12	2003 ENERGY RETROFIT	12,845	8,491	2,479	2,479	2,479	0	0
410-0000-472.93-20	2001 BONDS	26,621	0	0	0	0	0	0
410-0000-472.93-35	2012 MT REFUNDING	0	0	0	0	9,250	7,890	0
410-0000-472.93-36	2012 Refunded Hwy (2003)	0	0	0	0	0	68,103	0
410-0000-472.93-45	2003 HWY REV IMPROV	178,803	170,670	161,655	15,065	25,450	15,775	0
410-0000-472.93-46	2003 V & T ROOM TAX BONDS	161,738	160,338	150,338	75,169	150,338	139,938	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	32,324	30,924	29,524	0	29,524	27,881	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	253,316	252,616	251,916	140,720	251,916	251,004	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	535,244	511,544	486,844	249,722	486,844	461,144	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	330,925	321,725	312,125	156,063	312,125	302,125	0
410-0000-472.93-57	2005 PUB SAFTY REFUNDING	300,850	300,650	300,450	150,225	300,450	300,250	0
410-0000-472.93-58	2008 RTC BONDS	411,522	399,754	387,343	196,875	387,343	374,215	0
410-0000-472.93-62	2010 RTC BONDS	484,284	406,676	393,438	200,117	393,438	379,474	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	7,818	17,700	16,050	8,025	16,050	14,400	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	23,055	52,200	48,900	24,450	48,900	44,550	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	13,935	31,550	28,400	14,200	28,400	24,800	0
410-0000-472.93-66	2010 PARK REFUNDING	24,653	66,850	61,850	32,450	61,850	55,650	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	0	0	24,129	0	12,810	15,590	0
410-0000-472.94-01	RDA BUILDING	0	0	0	0	0	32,942	0
410-0000-472.96-16	2004 OPEN SPACE	45,711	35,511	24,975	2,535	2,535	0	0
*	INTEREST REDEMPTION	3,979,406	3,744,309	3,624,137	1,740,957	3,463,423	3,426,957	0
**	DEBT SVC - CARSON CITY	13,187,989	7,567,550	8,390,907	7,881,797	12,454,622	8,155,171	0
***	DEBT SVC - CARSON CITY	13,187,989	7,567,550	8,390,907	7,881,797	12,454,622	8,155,171	0
****	DEBT SVC - CARSON CITY	13,187,989	7,567,550	8,390,907	7,881,797	12,454,622	8,155,171	0

CARSON CITY TENTATIVE BUDGET PROPRIETARY FUNDS / REDEVELOPMENT INDEX FY 2014	
FUND	DESCRIPTION
ENTERPRISE FUNDS:	
501	AMBULANCE
505	STORMWATER DRAINAGE
510 / 515	SEWER
520	WATER
525	BUILDING PERMITS
530	CEMETERY
INTERNAL SERVICE FUNDS:	
560	FLEET
570	GROUP MEDICAL
580	WORKERS COMP
590	INSURANCE
REDEVELOPMENT AUTHORITY:	
602	REDEVELOPMENT ADMIN
603	REDEVELOPMENT REVOLVING
604	REDEVELOPMENT TAX INCREMENT

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Ambulance

Department Number: 501-2525

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 3,729,850	$ 3,968,407	$ 4,000,523	**0.81%**	$ 32,116
Non-Operating Income	365	2,000	2,000	**0.00%**	-
Operating Transfers In	650,000	250,000	250,000	**0.00%**	-
TOTAL	**$ 4,380,215**	**$ 4,220,407**	**$ 4,252,523**	**0.76%**	**$ 32,116**
EXPENDITURE					
Salary	$ 1,344,311	$ 1,304,573	$ 1,386,735	**6.30%**	$ 82,162
Benefits	937,902	977,904	1,075,488	**9.98%**	97,584
Service & Supplies	1,805,555	1,871,978	1,911,771	**2.13%**	39,793
Depreciation	52,028	52,030	37,000	**-28.89%**	(15,030)
Other	-	-	-	**0.00%**	-
TOTAL	**$ 4,139,796**	**$ 4,206,485**	**$ 4,410,994**	**4.86%**	**$ 204,509**
NET INCOME (LOSS)	**$ 240,419**	**$ 13,922**	**$ (158,471)**	**-1238.28%**	**$ (172,393)**
Capital Outlay	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**
Cash Balance - June 30	**$ 197,384**	**$ 263,336**	**$ 141,865**		
FTE	**17**	**19.5**	**19**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: AMBULANCE		
DEPARTMENT NUMBER: 501-2525		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Battalion Chief	1.00	$ 121,129.00
Firefighter/Paramedic	15.00	1,111,538.00
Management Assistant 2	1.00	51,736.00
Patient Care Technitians - Wheel chair program	2.00	54,213.00
FLSA		13,349.00
Hourly Salary		22,505.00
Overtime		8,092.00
Preceptor Pay		4,173.00
SUB-TOTAL SALARY & WAGES	**19.00**	**$ 1,386,735.00**
BENEFITS:		
Medicare		$ 18,039.00
Retirement		549,268.00
Group Insurance		283,987.00
Workers' Compensation		52,028.00
Uniform Allowance		21,200.00
Phone Allowance		966.00
OPEB Costs		150,000.00
SUB-TOTAL BENEFITS		**$ 1,075,488.00**
GRAND TOTAL		**$ 2,462,223.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
501-0000-370.50-00	AMBULANCE CHARGES	6,403,140	6,858,684	6,347,194	5,356,816	7,416,013	7,416,013	0
501-0000-370.60-00	SUBSCRIPTION FEES	139,000	128,200	200,000	22,220	130,000	130,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	15,168	20,715	10,000	12,645	20,000	20,000	0
501-0000-370.99-00	BAD DEBT: UNCOLLECTIBLE	3,016,966-	3,277,749-	2,796,447-	2,519,102-	3,709,769-	3,709,490-	0
*	USER FEES AND CHARGES	3,540,342	3,729,850	3,760,747	2,872,579	3,856,244	3,856,523	0
	WHEEL CHAIR PROGRAM							
501-0000-371.85-00	PAYMENTS FROM RMC	0	0	144,000	65,334	112,163	144,000	0
*	WHEEL CHAIR PROGRAM	0	0	144,000	65,334	112,163	144,000	0
	INTEREST EARNED							
501-0000-377.02-00	INTEREST INCOME	1,084	365	1,000	1,370	2,000	2,000	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	258-	0	0	0	0	0	0
*	INTEREST EARNED	826	365	1,000	1,370	2,000	2,000	0
	MISCELLANEOUS							
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	0	1,000	0	0	0	0
501-0000-378.18-00	COLLECTIONS ON W/O ACCTS	7,500	0	0	0	0	0	0
*	MISCELLANEOUS	7,500	0	1,000	0	0	0	0
**	PROPRIETARY REVENUES	3,548,668	3,730,215	3,906,747	2,939,283	3,970,407	4,002,523	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
501-0000-381.01-00	GENERAL FUND	220,000	650,000	350,000	350,000	250,000	250,000	0
*	INTERFUND OPERATING TRFS	220,000	650,000	350,000	350,000	250,000	250,000	0
**	OTHER FINANCING SOURCES	220,000	650,000	350,000	350,000	250,000	250,000	0
***	AMBULANCE	3,768,668	4,380,215	4,256,747	3,289,283	4,220,407	4,252,523	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
AMBULANCE								
	Salaries and Wages							
501-2525-422.01-01	SALARIES	1,233,835	1,265,918	1,260,098	930,801	1,231,412	1,284,403	0
501-2525-422.01-02	HOURLY/SEASONAL	4,670	11,300	11,076	7,976	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	0	0	0	108	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	4,828	2,119	0	0	0	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	16,656	14,370	0	0	0	0	0
501-2525-422.01-08	SICK LEAVE PAYOFF	9,147	5,692	0	0	0	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	3,986	6,696	0	2,838	0	0	0
501-2525-422.01-11	OVERTIME PAY	30,857	19,510	8,092	20,222	8,092	7,092	0
501-2525-422.01-12	CALL BACK PAY	3,386	4,019	0	963	0	0	0
501-2525-422.01-14	F L S A	23,447	14,599	13,349	9,035	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	2,419	88	4,173	2,152	4,173	4,173	0
*	Salaries and Wages	1,333,231	1,344,311	1,296,788	974,095	1,268,102	1,320,093	0
	EMPLOYEE BENEFITS							
501-2525-422.02-25	MEDICARE	18,360	17,034	17,275	12,495	16,678	17,165	0
501-2525-422.02-30	RETIREMENT	443,068	483,479	492,966	352,714	488,313	538,682	0
501-2525-422.02-40	GROUP INSURANCE	195,405	217,281	267,369	153,034	236,024	271,739	0
501-2525-422.02-42	DISABILITY INSURANCE	14	0	0	0	0	0	0
501-2525-422.02-50	WORKERS' COMPENSATION	92,964	47,352	51,087	32,778	51,976	51,063	0
501-2525-422.02-60	EDUCATION INCENTIVE	1,541	0	0	0	0	0	0
501-2525-422.02-65	UNIFORM ALLOWANCE	19,200	19,200	19,200	10,200	19,200	19,200	0
501-2525-422.02-71	PHONE ALLOWANCE	909	960	966	640	977	966	0
501-2525-422.02-86	OPEB COST	144,549	152,596	145,000	0	150,000	150,000	0
*	EMPLOYEE BENEFITS	916,010	937,902	993,863	561,861	963,168	1,048,815	0
	SERVICE AND SUPPLIES							
501-2525-422.03-03	PROFESSIONAL SERVICES	2,549	1,616	8,250	9,835	8,250	8,250	0
501-2525-422.03-12	AUDITING FEES	3,366	4,389	3,600	2,882	3,600	3,600	0
501-2525-422.03-30	TRAINING - FIRE	5,013	2,927	5,675	4,105	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	7,784	6,817	8,400	6,705	8,400	8,400	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	18,072	20,335	27,000	22,764	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	3,805	19,764	390	19,003	390	10,000	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	449	3,325	5,299	1,341	5,299	5,299	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	20,409	14,423	16,292	10,171	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	5,655	2,485	5,100	1,193	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	662	698	1,167	1,346	1,167	1,167	0
501-2525-422.06-01	OFFICE SUPPLIES	1,693	1,383	1,188	2,777	1,188	1,188	0
501-2525-422.06-02	POSTAGE/SHIPPING	3,240	2,900	3,157	239	3,157	1,157	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	14,403	30,351	21,387	11,279	21,387	9,387	0
501-2525-422.06-25	OPERATING SUPPLIES	77,447	61,387	70,000	66,668	70,000	82,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	28,208	33,179	35,081	27,832	35,081	35,081	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	35,082	35,649	33,925	17,450	33,925	35,925	0
501-2525-422.07-10	TELEPHONE	5,830	5,964	8,100	5,835	8,100	8,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
501-2525-422.09-01	ISC: GENERAL FUND	247,596	237,888	248,760	186,570	248,760	262,569	0
501-2525-422.09-15	ISC: INSURANCE FUND	36,000	41,250	43,500	43,500	43,500	49,500	0
501-2525-422.09-50	FLEET MANAGEMENT	40,365	40,248	42,276	42,276	42,276	38,688	0
501-2525-422.09-55	RADIOS	0	0	0	0	0	4,953	0
501-2525-422.24-48	Credit Card Charges	450	300	1,000	797	1,000	1,000	0
501-2525-422.24-49	BAD DEBT EXPENSE	1,364,456	1,116,053	1,135,567	61,923	1,135,567	1,135,392	0
501-2525-422.24-51	BILLING CHARGES	121,975	122,224	126,883	69,535	126,883	126,883	0
501-2525-500.50-00	CAPITALIZED ASSETS	11,800-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,032,709	1,805,555	1,857,368	616,026	1,851,076	1,881,685	0
	DEPRECIATION EXPENSE							
501-2525-422.44-65	DEPRECIATION EXPENSE	53,348	52,028	52,030	0	52,030	37,000	0
*	DEPRECIATION EXPENSE	53,348	52,028	52,030	0	52,030	37,000	0
	CAPITAL OUTLAY							
501-2525-422.77-75	EQUIPMENT	11,800	0	0	0	0	0	0
*	CAPITAL OUTLAY	11,800	0	0	0	0	0	0
**	AMBULANCE	4,347,098	4,139,796	4,200,049	2,151,982	4,134,376	4,287,593	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
501-2535-422.01-01	SALARIES	0	0	63,196	19,945	30,182	54,213	0
501-2535-422.01-02	HOURLY/SEASONAL	0	0	0	7,876	5,715	11,429	0
501-2535-422.01-11	OVERTIME PAY	0	0	0	995	574	1,000	0
501-2535-422.01-16	HOLIDAY PAY	0	0	0	198	0	0	0
*	Salaries and Wages	0	0	63,196	29,014	36,471	66,642	0
	EMPLOYEE BENEFITS							
501-2535-422.02-25	MEDICARE	0	0	916	398	477	874	0
501-2535-422.02-30	RETIREMENT	0	0	12,233	2,970	5,437	10,586	0
501-2535-422.02-40	GROUP INSURANCE	0	0	17,098	1,465	6,209	12,248	0
501-2535-422.02-50	WORKERS' COMPENSATION	0	0	1,481	432	613	965	0
501-2535-422.02-65	UNIFORM ALLOWANCE	0	0	2,000	0	2,000	2,000	0
*	EMPLOYEE BENEFITS	0	0	33,728	5,265	14,736	26,673	0
	SERVICE AND SUPPLIES							
501-2535-422.06-01	OFFICE SUPPLIES	0	0	500	0	500	500	0
501-2535-422.06-25	OPERATING SUPPLIES	0	0	3,150	1,089	3,150	3,150	0
501-2535-422.06-60	VEHICLE FUEL/OIL	0	0	7,500	0	7,500	7,500	0
501-2535-422.07-10	TELEPHONE	0	0	1,080	199	1,080	1,080	0
501-2535-422.09-50	FLEET MANAGEMENT	0	0	8,672	0	8,672	17,856	0
*	SERVICE AND SUPPLIES	0	0	20,902	1,288	20,902	30,086	0
**	WHEEL CHAIR PROGRAM	0	0	117,826	35,567	72,109	123,401	0
***	FIRE	4,347,098	4,139,796	4,317,875	2,187,549	4,206,485	4,410,994	0
****	AMBULANCE	4,347,098	4,139,796	4,317,875	2,187,549	4,206,485	4,410,994	0
		4,347,098	4,139,796	4,317,875	2,187,549	4,206,485	4,410,994	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund

Department Number: 505-3702

	2011-2012 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,167,666	$ 1,180,910	$ 1,379,126	**16.79%**	$ 198,216
Intergovernmentsl	-	-	-	**0.00%**	-
Miscellaneous	141,000	-	-	**0.00%**	-
Non-Operating Income	1,677	4,000	5,000	**25.00%**	1,000
TOTAL	**$ 1,310,343**	**$ 1,184,910**	**$ 1,384,126**	**16.81%**	**$ 199,216**
EXPENDITURE					
Salary	$ 163,479	$ 140,956	$ 146,222	**3.74%**	$ 5,266
Benefits	73,958	76,658	82,274	**7.33%**	5,616
Service & Supplies	397,754	472,660	503,502	**6.53%**	30,842
Depreciation	256,393	259,800	257,800	**-0.77%**	(2,000)
Bond Interest	210,641	186,862	247,915	**32.67%**	61,053
Other	97,653	31,030	50,250	**61.94%**	19,220
TOTAL	**$ 1,199,878**	**$ 1,167,966**	**$ 1,287,963**	**10.27%**	**$ 119,997**
NET INCOME (LOSS)	**$ 110,465**	**$ 16,944**	**$ 96,163**	**467.55%**	**$ 79,219**
Bond Proceeds	**$ -**	**$ 695,270**	**$ 1,850,000**	**166.08%**	**$ 1,154,730**
Capital Outlay	**$ 188,181**	**$ 1,200**	**$ 1,445,000**	**120316.67%**	**$ 1,443,800**
Bond Principal Payments	**$ 332,000**	**$ 1,032,300**	**$ 458,300**	**-55.60%**	**$ (574,000)**
Cash Balance - June 30	**$ 97,604**	**$ 36,118**	**$ 336,781**		
FTE	**3.30**	**3.30**	**2.80**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: STORMWATER		
DEPARTMENT NUMBER: 505-3702		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 7,727.00
Environmental Control Officer 3	0.10	6,253.00
Operations Chief	0.05	5,459.00
Street Technician Senior	0.50	24,674.00
PW Systems Technician	0.05	2,816.00
Street Technician 1	0.50	17,533.00
Street Technician 2	0.50	18,740.00
Street Technician 3	1.00	47,520.00
Call Back CCEA		2,500.00
Overtime		8,000.00
Stand By CCEA		5,000.00
SUB-TOTAL SALARY & WAGES	**2.80**	**$ 146,222.00**
BENEFITS:		
Medicare		$ 1,974.00
Retirement		31,982.00
Group Insurance		36,337.00
Workers' Compensation		1,535.00
Foul Weather Allowance		398.00
Phone Allowance		48.00
Clothing Allowance		2,000.00
OPEB Costs		8,000.00
SUB-TOTAL BENEFITS		**$ 82,274.00**
GRAND TOTAL		**$ 228,496.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
505-0000-370.01-00	SERVICE CHARGES	1,169,605	1,167,666	1,185,514	882,610	1,180,910	1,379,126	0
*	USER FEES AND CHARGES	1,169,605	1,167,666	1,185,514	882,610	1,180,910	1,379,126	0
	NON-OPERATING REVENUE							
505-0000-375.20-01	CAPITAL ASSETS	24,012	0	0	0	0	0	0
*	NON-OPERATING REVENUE	24,012	0	0	0	0	0	0
	INTEREST EARNED							
505-0000-377.02-00	INTEREST INCOME	12,989	2,090	5,000	2,635	4,000	5,000	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	5,319-	413-	0	0	0	0	0
*	INTEREST EARNED	7,670	1,677	5,000	2,635	4,000	5,000	0
	MISCELLANEOUS							
505-0000-378.16-07	NV ENERGY SOLAR REBATE	500,000	141,000	0	0	0	0	0
*	MISCELLANEOUS	500,000	141,000	0	0	0	0	0
**	PROPRIETARY REVENUES	1,701,287	1,310,343	1,190,514	885,245	1,184,910	1,384,126	0
	OTHER FINANCING SOURCES							
	TRANSFERS IN							
505-0000-380.01-02	WATER FUND	6,352	0	0	0	0	0	0
*	TRANSFERS IN	6,352	0	0	0	0	0	0
	PROCEEDS OF GENL L-T LIAB							
505-0000-383.03-00	BOND PROCEEDS	0	0	695,270	695,270	695,270	1,850,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	695,270	695,270	695,270	1,850,000	0
**	OTHER FINANCING SOURCES	6,352	0	695,270	695,270	695,270	1,850,000	0
***	STORMWATER DRAINAGE	1,707,639	1,310,343	1,885,784	1,580,515	1,880,180	3,234,126	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
STORMWATER DRAINAGE								
	Salaries and Wages							
505-3702-437.01-01	SALARIES	103,239	140,122	151,721	90,128	125,456	130,722	0
505-3702-437.01-02	HOURLY/SEASONAL	2,154	0	0	0	0	0	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	301	447	0	342	0	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	2,843-	9,112	0	0	0	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	714	116	0	0	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	1,604-	448	0	0	0	0	0
505-3702-437.01-11	OVERTIME	4,101	8,435	8,000	6,937	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	2,308	1,234	2,500	844	2,500	2,500	0
505-3702-437.01-13	STAND-BY PAY	1,956	2,744	5,000	2,999	5,000	5,000	0
505-3702-437.01-14	FLSA	36	51	0	40	0	0	0
505-3702-437.01-16	HOLIDAY PAY	521	770	0	96	0	0	0
*	Salaries and Wages	110,883	163,479	167,221	101,386	140,956	146,222	0
	EMPLOYEE BENEFITS							
505-3702-437.02-25	MEDICARE	1,469	2,167	2,273	1,357	1,978	1,974	0
505-3702-437.02-30	RETIREMENT	17,856	28,823	31,768	20,060	28,897	31,982	0
505-3702-437.02-40	GROUP INSURANCE	21,679	30,521	36,065	24,294	34,007	36,337	0
505-3702-437.02-42	DISABILITY INSURANCE	15	15	15	0	0	0	0
505-3702-437.02-50	WORKERS' COMPENSATION	2,944	1,884	1,788	1,021	1,529	1,535	0
505-3702-437.02-65	CLOTHING ALLOWANCE	129	2,339	2,000	1,830	2,000	2,000	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	300	398	473	398	398	398	0
505-3702-437.02-71	PHONE ALLOWANCE	32	48	48	32	49	48	0
505-3702-437.02-86	OPEB COST	7,443	7,763	7,450	0	7,800	8,000	0
*	EMPLOYEE BENEFITS	51,867	73,958	81,880	48,992	76,658	82,274	0
	SERVICE AND SUPPLIES							
505-3702-437.03-09	PROFESSIONAL SERVICES	53,393	15,774	20,000	47,921	20,000	0	0
505-3702-437.03-12	AUDITING FEES	1,122	1,463	1,200	961	1,200	1,200	0
505-3702-437.03-30	TRAINING	180	125	1,000	935	1,000	2,500	0
505-3702-437.03-62	UNEMPLOYMENT COMPENSATION	3,074	0	0	0	0	0	0
505-3702-437.04-33	SOFTWARE MAINTENANCE	0	0	0	2,000	0	2,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	2,311	27	5,000	13	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	1,457	0	2,000	0	2,000	2,000	0
505-3702-437.04-46	FIRE SUPPRESSION	0	0	0	0	0	37,500	0
505-3702-437.04-47	CONTRIB TO TAHOE CONSERV	0	0	0	0	0	2,000	0
505-3702-437.05-80	TRAVEL	3,347	696	2,000	1,997	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	546	524	500	1,014	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	2,341	7,956	5,000	6,261	5,000	9,000	0
505-3702-437.06-25	OPERATING SUPPLIES	33,011	26,891	25,000	15,453	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	18,173	15,865	15,000	8,042	15,000	10,000	0
505-3702-437.07-10	TELEPHONE	1,032	1,161	800	706	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	237,504	273,360	341,432	227,624	341,432	349,127	0
505-3702-437.09-15	INSURANCE	6,000	20,625	21,750	21,750	21,750	24,750	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,118	1,137	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
505-3702-437.09-24	ISC: WATER FUND	1,677	1,706	0	0	0	0	0
505-3702-437.09-50	FLEET	24,840	30,444	31,978	31,978	31,978	29,264	0
505-3702-437.09-55	RADIOS	0	0	0	0	0	861	0
505-3702-500.50-00	CAPITALIZED ASSETS	438,967-	177,000-	0	0	0	0	0
*	SERVICE AND SUPPLIES	47,841-	220,754	472,660	366,655	472,660	503,502	0
	DEPRECIATION EXPENSE							
505-3702-437.44-65	DEPRECIATION EXPENSE	248,146	256,393	259,400	0	259,800	257,800	0
*	DEPRECIATION EXPENSE	248,146	256,393	259,400	0	259,800	257,800	0
	NON-OPERATING EXPENSE							
505-3702-475.48-45	FISCAL CHARGES	250	250	500	250	500	250	0
505-3702-475.48-46	BOND ISSUANCE COSTS	7,757	7,757	30,530	6,143	30,530	50,000	0
505-3702-475.48-75	LOSS ON DISPOSAL F.A.	0	89,646	0	0	0	0	0
*	NON-OPERATING EXPENSE	8,007	97,653	31,030	6,393	31,030	50,250	0
	CAPITAL OUTLAY							
505-3702-437.74-01	LAND ACQUISITION	5,000	6,000	0	0	0	0	0
505-3702-437.77-15	SOLAR PROJECT-TRUCK SHEDS	105,688	0	0	0	0	0	0
505-3702-437.77-50	HTE FIXED ASSETS	0	0	0	1,200	1,200	0	0
505-3702-437.77-74	SALT COVER	64,212	171,000	0	0	0	0	0
505-3702-437.77-75	EQUIPMENT	4,179	0	0	0	0	420,000	0
*	CAPITAL OUTLAY	179,079	177,000	0	1,200	1,200	420,000	0
**	MAINTENANCE	550,141	989,237	1,012,191	524,626	982,304	1,460,048	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
CAPITAL OUTLAY							
505-3705-437.70-40 CONSTRUCTION	0	0	0	0	0	943,000	0
505-3705-437.70-50 SERVICES	0	0	0	0	0	41,000	0
505-3705-437.70-70 LABOR	0	0	0	0	0	41,000	0
505-3705-437.78-03 VICEE CANYON (FEMA MATCH)	9,888	0	0	0	0	0	0
505-3705-437.78-41 ROOP STREET	250,000	0	0	0	0	0	0
* CAPITAL OUTLAY	259,888	0	0	0	0	1,025,000	0
PRINCIPAL REDEMPTION							
505-3705-471.83-13 2013 STORMWATER BONDS	0	0	0	0	0	92,500	0
505-3705-471.83-35 2012 MT REFUNDING	0	0	59,300	0	59,300	95,800	0
505-3705-471.83-50 2005 STORMWATER BONDS	0	0	260,000	0	260,000	270,000	0
505-3705-471.83-51 2009 STORMWATER BONDS	0	0	713,000	713,000	713,000	0	0
* PRINCIPAL REDEMPTION	0	0	1,032,300	713,000	1,032,300	458,300	0
INTEREST REDEMPTION							
505-3705-472.93-13 2013 STORMWATER BONDS	0	0	0	0	0	72,074	0
505-3705-472.93-35 2012 MT REFUNDING	0	0	12,407	0	12,407	11,250	0
505-3705-472.93-50 2005 STORMWATER BONDS	188,213	180,962	173,097	72,958	173,097	164,591	0
505-3705-472.93-51 2009 STORMWATER BONDS	31,384	29,679	1,358	1,358	1,358	0	0
* INTEREST REDEMPTION	219,597	210,641	186,862	74,316	186,862	247,915	0
** CAPITAL PROJECTS	479,485	210,641	1,219,162	787,316	1,219,162	1,731,215	0
*** STORMWATER DRAINAGE	1,029,626	1,199,878	2,231,353	1,311,942	2,201,466	3,191,263	0
**** STORMWATER DRAINAGE	1,029,626	1,199,878	2,231,353	1,311,942	2,201,466	3,191,263	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund

Department Number: 510 and 515

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 7,277,208	$ 7,477,233	$ 8,181,838	**9.42%**	$ 704,605
Non-Operating Income	1,434,273	56,488	55,000	**-2.63%**	(1,488)
Connection Fees	32,839	17,435	18,000	**3.24%**	566
Grant Revenue	57,046	347,349	-	**-100.00%**	(347,349)
TOTAL	**$ 8,801,366**	**$ 7,898,505**	**$ 8,254,838**	**4.51%**	**$ 356,333**
EXPENDITURE					
Salary	$ 1,352,762	$ 1,344,618	$ 1,423,975	**5.90%**	$ 79,357
Benefits	552,511	577,492	631,262	**9.31%**	53,770
Service & Supplies	2,838,110	2,991,279	3,297,330	**10.23%**	306,051
Depreciation	3,048,829	3,080,000	3,100,000	**0.65%**	20,000
Bond Interest	478,666	506,610	672,021	**32.65%**	165,411
Other	50,541	77,224	187,706	**143.07%**	110,482
TOTAL	**$ 8,321,419**	**$ 8,577,223**	**$ 9,312,294**	**8.57%**	**$ 735,071**
NET INCOME (LOSS)	**$ 479,947**	**$ (678,718)**	**$ (1,057,456)**	**55.80%**	**$ (378,738)**
Bond Proceeds	**$ 4,399,004**	**$ 1,411,027**	**$ 6,100,000**	**332.31%**	**$ 4,688,973**
Capital Outlay	**$ 4,929,657**	**$ 1,726,969**	**$ 5,912,294**	**242.35%**	**$ 4,185,325**
Bond Principal Payments	**$ 1,744,634**	**$ 3,318,576**	**$ 2,400,994**	**-27.65%**	**$ (917,582)**
Cash Balance - June 30	**$ 3,399,046**	**$ 2,165,810**	**$ 1,995,066**		
FTE	**22.45**	**21.85**	**22.95**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: WASTEWATER		
DEPARTMENT NUMBER: 510-3201		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 7,727.00
Environmental Manager	0.90	94,826.00
Electrical/Signal Supervisor	0.30	24,750.00
Electrical/Signal Tech. 2	1.00	59,363.00
Electrical/Signal Tech. 3	0.50	31,945.00
Laboratory Supervisor	1.00	67,025.00
Warehouse Supply Coordinator	0.10	6,232.00
Wastewater Plant Mechanic	3.00	188,327.00
Wastewater Plant Operator Supervisor	1.00	-
Wastewater Plant Operator	4.00	225,693.00
WW Plant Ops & Maintenance Sup - Open Position	1.00	64,475.00
PW Communication Tech	0.50	25,985.00
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	**13.40**	**$ 901,348.00**
BENEFITS:		
Medicare		$ 12,943.00
Retirement		171,407.00
Group Insurance		128,656.00
Workers' Compensation		10,670.00
Education Incentive		825.00
Foul Weather Allowance		1,485.00
Tool Allowance		1,086.00
Car Allowance		3,520.00
Clothing Allowance		4,000.00
Phone Allowance		1,310.00
OPEB Costs		55,000.00
SUB-TOTAL BENEFITS		**$ 390,902.00**
GRAND TOTAL		**$ 1,292,250.00**

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: SEWER MAINT		
DEPARTMENT NUMBER: 510-3202		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 7,727.00
Environmental Control Officer 3	0.40	24,632.00
Environmental Control Supervisor	0.10	6,733.00
Management Assistant 3	1.00	46,372.00
Operations Chief	0.25	27,294.00
PW Systems Technician	0.45	25,357.00
Sewer Maintenance Supervisor	1.00	69,634.00
Storm/Sewer Technician 1	2.00	68,699.00
Storm/Sewer Technician 2	2.00	77,874.00
Storm/Sewer Technician Senior	1.00	46,293.00
Street Technician 2	1.00	39,433.00
Warehouse Supply Coordinator	0.25	15,579.00
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**	**$ 522,627.00**
BENEFITS:		
Medicare		$ 6,877.00
Retirement		97,406.00
Group Insurance		119,890.00
Workers' Compensation		9,666.00
Education Incentive		50.00
Foul Weather Allowance		1,230.00
Phone Allowance		241.00
Clothing Allowance		5,000.00
SUB-TOTAL BENEFITS		**$ 240,360.00**
GRAND TOTAL		**$ 762,987.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
510-0000-331.80-03 FTA 5309	0	16,920	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	0	16,920	0	0	0	0	0
** INTERGOVERNMENTAL	0	16,920	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
510-0000-370.02-00 USER CHARGES	5,014,417	5,411,830	5,351,087	4,165,322	5,585,168	6,143,684	0
510-0000-370.06-00 DOUGLAS COUNTY	26,643	0	0	24,929	24,929	0	0
510-0000-370.75-00 OTHER CHARGES/FEES	2,126	1,095-	0	350	0	0	0
510-0000-370.75-01 RIGHT OF WAY TOLL	0	0	0	52,174	0	0	0
* USER FEES AND CHARGES	5,043,186	5,410,735	5,351,087	4,242,775	5,610,097	6,143,684	0
OTHER OPERATING CHARGES							
510-0000-372.50-01 GENERAL FUND	10,111	10,284	0	0	0	0	0
510-0000-372.50-15 REG TRANSPORTATION	1,251	1,272	0	0	0	0	0
510-0000-372.50-17 STREETS MAINTENANCE	2,272	2,310	0	0	0	0	0
510-0000-372.50-53 ISC: STORM DRAINAGE	1,118	1,137	0	0	0	0	0
510-0000-372.50-56 WATER FUND	10,175	6,115	5,570	7,225	9,633	9,633	0
510-0000-372.62-00 PENALTIES AND INTEREST	75,943	81,004	75,078	67,419	80,885	80,885	0
* OTHER OPERATING CHARGES	100,870	102,122	80,648	74,644	90,518	90,518	0
MISCELLANEOUS							
510-0000-378.11-00 SEPTIC DISPOSAL	14,259	14,301	16,742	9,541	10,824	10,824	0
510-0000-378.16-00 MISC. OTHER INCOME	0	1,266	0	2-	2	0	0
* MISCELLANEOUS	14,259	15,567	16,742	9,539	10,826	10,824	0
** PROPRIETARY REVENUES	5,158,315	5,528,424	5,448,477	4,326,958	5,711,441	6,245,026	0
*** SEWER OPERATION	5,158,315	5,545,344	5,448,477	4,326,958	5,711,441	6,245,026	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL							
FEDERAL SUBSIDY PAYMENTS							
515-0000-332.01-02 2010F SRF SEWER BONDS	1,414	1,018	1,536	996	0	0	0
* FEDERAL SUBSIDY PAYMENTS	1,414	1,018	1,536	996	0	0	0
STATE GOVERNMENT GRANTS							
515-0000-334.92-00 NDOT BYPASS REIMBURSEMENT	181,155	40,126	347,379	238	347,349	0	0
* STATE GOVERNMENT GRANTS	181,155	40,126	347,379	238	347,349	0	0
** INTERGOVERNMENTAL	182,569	41,144	348,915	1,234	347,349	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
515-0000-370.25-00 FIXED CAPITALIZATION	1,521,390	1,684,907	1,643,871	1,276,626	1,702,121	1,872,333	0
515-0000-370.27-00 VARIABLE CAPITALIZATION	50,183	50,242	50,844	37,323	50,036	50,844	0
515-0000-370.28-00 Effluent Meter Charges	13,635	13,635	13,635	10,226	13,635	13,635	0
* USER FEES AND CHARGES	1,585,208	1,748,784	1,708,350	1,324,175	1,765,792	1,936,812	0
NON-OPERATING REVENUE							
515-0000-375.05-01 COMMERCIAL	25,388	3,116	9,000	6,245	7,049	9,000	0
515-0000-375.05-02 RESIDENTIAL	19,907	17,887	9,000	7,501	10,386	9,000	0
515-0000-375.10-00 DEVELOPER CONTRIBUTIONS	69,016	11,836	0	0	0	0	0
* NON-OPERATING REVENUE	114,311	32,839	18,000	13,746	17,435	18,000	0
SPECIAL ASSESSMENTS							
515-0000-376.01-00 PRINCIPAL: ASSESSMENTS	0	0	0	2,672	2,672	0	0
* SPECIAL ASSESSMENTS	0	0	0	2,672	2,672	0	0
INTEREST EARNED							
515-0000-377.02-00 INTEREST INCOME	63,596	29,766	20,000	34,745	47,066	50,000	0
515-0000-377.03-00 NET INC IN FAIR VALUE INV	31,201-	6,511-	0	0	0	0	0
* INTEREST EARNED	32,395	23,255	20,000	34,745	47,066	50,000	0
MISCELLANEOUS							
515-0000-378.16-07 NV ENERGY SOLAR REBATE	0	1,410,000	0	0	0	0	0
515-0000-378.21-00 SEWER LATERAL REIMBURSEMT	750	0	5,000	6,750	6,750	5,000	0
* MISCELLANEOUS	750	1,410,000	5,000	6,750	6,750	5,000	0
** PROPRIETARY REVENUES	1,732,664	3,214,878	1,751,350	1,382,088	1,839,715	2,009,812	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
515-0000-383.03-00	BOND PROCEEDS	0	0	1,411,027	1,411,027	1,411,027	6,100,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	1,411,027	1,411,027	1,411,027	6,100,000	0
**	OTHER FINANCING SOURCES	0	0	1,411,027	1,411,027	1,411,027	6,100,000	0
***	SEWER CAPITALIZATION	1,915,233	3,256,022	3,511,292	2,794,349	3,598,091	8,109,812	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
SEWER OPERATION								
	Salaries and Wages							
510-3201-434.01-01	SALARIES	629,654	716,342	763,043	510,250	725,728	796,349	0
510-3201-434.01-02	HOURLY/SEASONAL	18,522	35,917	35,000	24,896	35,000	35,000	0
510-3201-434.01-03	ADMINISTRATIVE PAY	0	0	0	2,087	0	0	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	1,655	4,029	0	3,258	3,112	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	5,256-	16,495	0	24,780	13,768	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	2,671-	92	0	8,388	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	4,436-	926	0	0	0	0	0
510-3201-434.01-11	OVERTIME	13,787	18,998	24,000	15,015	24,000	24,000	0
510-3201-434.01-12	CALL BACK PAY	8,814	6,676	6,000	4,908	6,000	6,000	0
510-3201-434.01-13	STAND-BY PAY	43,567	41,919	40,000	28,753	40,000	40,000	0
510-3201-434.01-14	F L S A	169	95	0	194	0	0	0
510-3201-434.01-16	HOLIDAY PAY	803	1,052	0	1,150	0	0	0
*	Salaries and Wages	704,608	842,541	868,043	623,679	847,608	901,349	0
	EMPLOYEE BENEFITS							
510-3201-434.02-25	MEDICARE	9,951	11,322	12,488	8,652	12,568	12,943	0
510-3201-434.02-30	RETIREMENT	116,393	141,048	156,303	99,516	148,132	171,407	0
510-3201-434.02-40	GROUP INSURANCE	103,935	109,737	125,846	80,494	117,809	128,656	0
510-3201-434.02-50	WORKERS' COMPENSATION	19,517	11,170	11,253	7,643	11,634	10,670	0
510-3201-434.02-60	EDUCATION INCENTIVE	575	408	825	743	743	825	0
510-3201-434.02-65	CLOTHING ALLOWANCE	3,328	5,965	3,990	2,958	3,990	4,000	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,635	1,635	1,635	1,635	1,635	1,485	0
510-3201-434.02-68	TOOL ALLOWANCE	1,004	1,005	1,086	705	1,099	1,086	0
510-3201-434.02-70	CAR ALLOWANCE	979	3,672	3,520	2,673	3,647	3,520	0
510-3201-434.02-71	PHONE ALLOWANCE	405	1,337	1,545	868	1,326	1,310	0
510-3201-434.02-86	OPEB COST	51,904	54,846	52,000	0	55,000	55,000	0
*	EMPLOYEE BENEFITS	309,626	342,145	370,491	205,887	357,583	390,902	0
	SERVICE AND SUPPLIES							
510-3201-434.03-09	PROFESSIONAL SERVICES	34,648	18,319	50,000	111,663	50,000	125,000	0
510-3201-434.03-12	AUDITING	22,440	29,260	24,000	19,216	24,000	24,000	0
510-3201-434.03-30	TRAINING	1,868	3,294	3,000	2,909	3,000	6,000	0
510-3201-434.03-45	DATA PROCESSING	6,428	6,428	6,500	6,583	6,500	6,500	0
510-3201-434.03-49	CONTRACTUAL SERVICES	3,000	16,383	0	0	0	0	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	2,772	1,194	0	925	0	0	0
510-3201-434.03-72	USGS STREAM MONITOR	0	0	0	12,013	0	0	0
510-3201-434.03-75	SLUDGE HAULING	2,656	2,000	3,000	1,014	3,000	3,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	121,434	66,726	150,000	162,629	150,000	200,000	0
510-3201-434.04-33	SOFTWARE MAINTENANCE	0	0	0	2,020	0	30,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	36,762	18,533	10,000	5,472	10,000	10,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	4,999	2,932	5,000	5,003	5,000	5,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	45,314	44,250	40,000	29,591	40,000	40,000	0
510-3201-434.04-45	EQUIPMENT RENTAL	1,362	0	2,000	4,764	2,000	6,000	0
510-3201-434.04-67	TELEMETRY MAINTENANCE	0	6-	25,000	16,604	25,000	25,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
510-3201-434.04-72	MOSQUITO CONTROL	70,803	40,384	75,000	17,376	75,000	75,000	0
510-3201-434.04-90	FEES AND PERMITS	0	21,288	0	15,768	0	30,000	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	2,668	2,645	1,000	1,091	1,000	1,000	0
510-3201-434.05-80	TRAVEL	5,129	7,521	4,000	5,626	4,000	4,000	0
510-3201-434.06-01	OFFICE SUPPLIES	1,777	787	1,000	1,272	1,000	1,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	729	591	1,000	244	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	64,727	50,646	55,000	59,842	55,000	65,000	0
510-3201-434.06-36	LABORATORY EXPENSE	35,533	33,498	35,000	26,192	35,000	35,000	0
510-3201-434.06-37	CHEMICALS	216,633	235,042	250,000	150,530	250,000	250,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	104	0	300	95	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	10,138	10,668	12,000	7,431	12,000	12,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	1,673	1,992	2,000	6,683	2,000	2,000	0
510-3201-434.06-75	SMALL FURNISHINGS	9,543	1,569	5,000	1,024	5,000	5,000	0
510-3201-434.07-10	TELEPHONE	8,358	8,621	8,500	6,054	8,500	8,500	0
510-3201-434.07-12	POWER	729,451	632,301	650,000	429,264	650,000	600,000	0
510-3201-434.07-13	HEATING	25,197	22,947	22,000	13,560	22,000	22,000	0
510-3201-434.09-01	ISC: GENERAL FUND	1,117,860	963,924	979,991	653,328	979,991	960,833	0
510-3201-434.09-15	ISC: INSURANCE FUND	120,000	178,750	188,500	188,500	188,500	214,500	0
510-3201-434.09-50	FLEET MANAGEMENT	26,393	26,316	26,558	26,558	26,558	26,288	0
510-3201-434.09-55	RADIOS	0	0	0	0	0	4,522	0
510-3201-434.12-99	GRANT ALLOC/ DIRECT BILL	0	0	0	2,411-	0	0	0
510-3201-500.50-00	CAPITALIZED ASSETS	61,637-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,668,762	2,448,803	2,635,349	1,988,433	2,635,349	2,798,943	0
	CAPITAL OUTLAY							
510-3201-434.77-15	COMPUTER EQUIPMENT	2,383	0	0	0	0	0	0
510-3201-434.77-75	EQUIPMENT	59,254	0	0	21,567	21,567	0	0
*	CAPITAL OUTLAY	61,637	0	0	21,567	21,567	0	0
**	WASTEWATER PLANT	3,744,633	3,633,489	3,873,883	2,839,566	3,862,107	4,091,194	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
510-3202-434.01-01	SALARIES	467,318	433,770	447,741	308,816	430,010	455,626	0
510-3202-434.01-02	HOURLY/SEASONAL	36,818	33,930	45,000	21,226	45,000	45,000	0
510-3202-434.01-03	ADMINISTRATIVE PAY	140	0	0	0	0	0	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	1,999	1,048	0	549	0	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	3,432	1-	0	0	0	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	5,293-	2,024	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	2,860	3,155-	0	0	0	0	0
510-3202-434.01-11	OVERTIME	13,532	20,855	7,000	11,504	7,000	7,000	0
510-3202-434.01-12	CALL BACK PAY	4,511	5,748	3,000	3,758	3,000	3,000	0
510-3202-434.01-13	STAND-BY PAY	16,461	14,705	12,000	11,386	12,000	12,000	0
510-3202-434.01-14	F L S A	26	81	0	65	0	0	0
510-3202-434.01-16	HOLIDAY PAY	716	1,216	0	982	0	0	0
*	Salaries and Wages	542,520	510,221	514,741	358,286	497,010	522,626	0
	EMPLOYEE BENEFITS							
510-3202-434.02-25	MEDICARE	6,421	6,184	6,674	4,411	6,771	6,877	0
510-3202-434.02-30	RETIREMENT	80,319	84,071	87,134	60,032	85,475	97,406	0
510-3202-434.02-40	GROUP INSURANCE	103,745	103,976	118,349	78,465	109,857	119,890	0
510-3202-434.02-42	DISABILITY INSURANCE	92	73	76	0	0	0	0
510-3202-434.02-50	WORKERS' COMPENSATION	16,445	9,547	9,542	5,916	9,539	9,666	0
510-3202-434.02-60	EDUCATION INCENTIVE	0	55	50	45	50	50	0
510-3202-434.02-65	CLOTHING ALLOWANCE	2,166	4,990	6,743	1,967	6,743	5,000	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,215	1,230	1,230	1,230	1,230	1,230	0
510-3202-434.02-70	CAR ALLOWANCE	783	0	0	0	0	0	0
510-3202-434.02-71	PHONE ALLOWANCE	320	240	241	160	244	241	0
*	EMPLOYEE BENEFITS	211,506	210,366	230,039	152,226	219,909	240,360	0
	SERVICE AND SUPPLIES							
510-3202-434.03-09	PROFESSIONAL SERVICES	19,273	25,468	10,000	22,748	10,000	45,000	0
510-3202-434.03-30	TRAINING	1,062	1,214	5,000	1,228	5,000	5,000	0
510-3202-434.03-45	DATA PROCESSING	100	0	2,000	0	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	0	0	3,000	0	3,000	3,000	0
510-3202-434.03-62	UNEMPLOYMENT COMPENSATION	3,450	0	0	0	0	0	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	29,805	27,595	25,000	11,684	25,000	25,000	0
510-3202-434.04-33	SOFTWARE MAINTENANCE	0	0	0	6,000	0	20,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	2,304	5,678	2,500	4,768	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	7,238	5,234	15,000	12,831	15,000	20,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	11,713	105,823	10,000	5,077	10,000	10,000	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	0	0	30,000	0	30,000	30,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	1,170	1,009	1,000	631	1,000	1,000	0
510-3202-434.04-45	EQUIPMENT RENTAL	2,003	1,070	5,000	108	5,000	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	58,856	18,069	50,000	0	50,000	50,000	0
510-3202-434.04-89	EFFULENT - GOLF COURSE	0	22,997	0	49,299	0	75,000	0
510-3202-434.05-42	PRINTING / ADVERTISING	8,980	7,389	5,000	5,495	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,813	1,309	1,500	598	1,500	1,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
510-3202-434.05-80	TRAVEL	2,992	3,309	4,000	4,173	4,000	4,000	0
510-3202-434.06-01	OFFICE SUPPLIES	2,180	808	4,000	1,186	4,000	4,000	0
510-3202-434.06-02	POSTAGE / SHIPPING	50,917	34,472	40,000	23,639	40,000	40,000	0
510-3202-434.06-25	OPERATING SUPPLIES	31,375	28,217	38,000	12,282	38,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	0	789	3,000	0	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	23,796	28,687	24,000	18,488	24,000	24,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	0	185	500	0	500	500	0
510-3202-434.06-75	SMALL FURNISHINGS	14,208	10,789	5,000	21,145	5,000	5,000	0
510-3202-434.07-10	TELEPHONE	3,852	4,045	5,000	3,043	5,000	5,000	0
510-3202-434.07-12	POWER	55,280	900	0	0	0	0	0
510-3202-434.07-13	HEATING	7,231	6,263	8,000	6,543	8,000	8,000	0
510-3202-434.09-50	FLEET MANAGEMENT	51,233	47,988	48,780	48,780	48,780	52,576	0
510-3202-434.09-55	RADIOS	0	0	0	0	0	3,661	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	0	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	197,725-	373,837-	0	0	0	0	0
*	SERVICE AND SUPPLIES	193,106	15,470	355,930	259,746	355,930	498,387	0
	CAPITAL OUTLAY							
510-3202-434.77-15	COMPUTER EQUIPMENT	2,383	0	0	0	0	0	0
510-3202-434.77-25	RADIO SYSTEM UPGRADE	50,000	10,432	0	0	0	35,000	0
510-3202-434.77-75	EQUIPMENT	111,907	331,409	100,000	0	100,000	275,000	0
510-3202-434.78-10	FACILITY UPGRADE	33,435	31,996	0	0	0	200,000	0
*	CAPITAL OUTLAY	197,725	373,837	100,000	0	100,000	510,000	0
**	MAINTENANCE	1,144,857	1,109,894	1,200,710	770,258	1,172,849	1,771,373	0
***	SEWER	4,889,490	4,743,383	5,074,593	3,609,824	5,034,956	5,862,567	0
****	SEWER OPERATION	4,889,490	4,743,383	5,074,593	3,609,824	5,034,956	5,862,567	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
SEWER CAPITALIZATION								
	Salaries and Wages							
515-0000-491.01-02	WATER	28,989	0	0	0	0	0	0
*	Salaries and Wages	28,989	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
515-0000-500.50-00	CAPITALIZED ASSETS	2,007,029-	4,096,023-	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,007,029-	4,096,023-	0	0	0	0	0
	DEPRECIATION EXPENSE							
515-0000-434.44-65	DEPRECIATION EXPENSE	3,003,662	3,048,829	3,080,000	0	3,080,000	3,100,000	0
*	DEPRECIATION EXPENSE	3,003,662	3,048,829	3,080,000	0	3,080,000	3,100,000	0
	NON-OPERATING EXPENSE							
515-0000-475.48-45	FISCAL CHARGES	6,009	525	0	417	0	0	0
515-0000-475.48-75	LOSS ON DISPOSAL F.A.	3,074	34,297	0	0	0	0	0
515-0000-476.48-46	BOND ISSUANCE COSTS	16,469	15,719	77,224	12,368	77,224	187,706	0
*	NON-OPERATING EXPENSE	25,552	50,541	77,224	12,785	77,224	187,706	0
	CAPITAL OUTLAY							
515-0000-434.65-50	HTE FIXED ASSETS	0	0	0	1,200	0	0	0
515-0000-434.70-10	PRE-DESIGN	0	0	0	0	0	42,986	0
515-0000-434.70-20	DESIGN	0	0	0	0	0	386,874	0
515-0000-434.70-40	CONSTRUCTION	0	0	0	0	0	4,077,576	0
515-0000-434.70-50	SERVICES	0	0	0	0	0	525,229	0
515-0000-434.70-70	LABOR	0	0	0	0	0	219,629	0
515-0000-434.78-11	WWTP SOLAR PROJECT	0	2,018,542	0	0	0	0	0
515-0000-434.79-03	5TH STREET SLIPLINING	0	26,776	307,597	19,128	307,597	0	0
515-0000-434.79-62	SEWER MAIN EXTENSION	0	371,780	0	0	0	0	0
515-0000-434.79-65	ROOP ST. SEWER LINE REPL	610,747	0	0	0	0	0	0
515-0000-434.79-68	CLEAR CRK SWR REPLACEMENT	5,300	0	0	0	0	0	0
515-0000-434.79-70	REPLACEMENT PARTS/MOTORS	51,809	77,183	100,000	66,450	100,000	150,000	0
515-0000-434.79-77	CURRY STREET PROJECT	3,335	0	0	0	0	0	0
515-0000-434.79-84	WWTP UPGRADE PH 1A	954,153	1,149,634	0	0	0	0	0
515-0000-434.79-85	WWTP NO LIFT STAT UPGRADE	305,276	232,283	2,839	2,837	2,839	0	0
515-0000-434.79-86	WWTP UPGRADE PH 1B	0	75,803	0	0	0	0	0
515-0000-434.79-87	LANDSCAPING	0	7,603	0	0	0	0	0
515-0000-434.79-89	EFFLUENT - GOLF COURSE	64,318	62,608	75,000	14,352	75,000	0	0
515-0000-434.79-90	EFFLUENT LINE REPAIR	0	23,777	0	0	0	0	0
515-0000-434.79-91	DIGESTER NO. 1 DOME	0	0	647,587	23,647	647,587	0	0
515-0000-434.79-96	NDOT BYPASS REIMBURSABLE	7,743	32,621	347,379	1,064	347,379	0	0
515-0000-434.79-97	NDOT BYPASS NON REIMBURSE	4,348	17,413	125,000	571	125,000	0	0
*	CAPITAL OUTLAY	2,007,029	4,096,023	1,605,402	129,249	1,605,402	5,402,294	0

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	PRINCIPAL REDEMPTION							
515-0000-471.83-14	2013 SEWER BONDS	0	0	0	0	0	305,000	0
515-0000-471.83-22	2012 SEWER BONDS	0	0	70,000	70,000	70,000	80,000	0
515-0000-471.83-23	2012 SEWER REFUNDING	0	0	240,000	240,000	240,000	250,000	0
515-0000-471.83-35	2012 MT REFUNDING	0	0	120,100	0	118,600	192,600	0
515-0000-471.83-42	2010F STATE WATER POLLUT	0	0	132,207	61,548	61,548	125,312	0
515-0000-471.83-60	2009 MEDIUM TERM	0	0	1,435,000	1,435,000	1,435,000	0	0
515-0000-471.83-71	'94 STATE SEWER ISSUE	0	0	175,649	175,649	175,649	182,745	0
515-0000-471.83-74	1996 STATE SEWER ISSUE	0	0	142,291	142,291	142,291	147,786	0
515-0000-471.83-79	1998 STATE SEWER ISSUE	0	0	370,488	370,488	370,488	382,551	0
515-0000-471.83-90	03 ST BD BANK SEWER REF	0	0	150,000	150,000	150,000	155,000	0
515-0000-471.83-91	03 STATE SEWER BONDS	0	0	180,000	180,000	180,000	190,000	0
515-0000-471.83-98	2010D SWR IMP & REFUNDING	0	0	375,000	375,000	375,000	390,000	0
*	PRINCIPAL REDEMPTION	0	0	3,390,735	3,199,976	3,318,576	2,400,994	0
	INTEREST REDEMPTION							
515-0000-472.93-14	2013 SEWER BONDS	0	0	0	0	0	237,649	0
515-0000-472.93-22	2012 SEWER BONDS	0	20,428	86,346	29,913	78,321	75,025	0
515-0000-472.93-23	2012 SEWER REFUNDING	0	32,067	132,004	46,338	121,261	112,757	0
515-0000-472.93-35	2012 MT REFUNDING	0	0	24,978	0	24,978	22,639	0
515-0000-472.93-42	2010F STATE WATER POLLUT	4,665	43,234	64,493	32,839	64,949	61,978	0
515-0000-472.93-60	2009 MEDIUM TERM	62,138	59,743	2,732	2,732	2,732	0	0
515-0000-472.93-71	94 STATE SEWER ISSUE	26,493	19,806	12,849	7,311	12,849	5,610	0
515-0000-472.93-74	1996 STATE SEWER ISSUE	26,500	21,310	15,917	8,646	15,917	10,318	0
515-0000-472.93-79	1998 STATE SEWER ISSUE	99,517	88,020	76,148	39,582	76,148	63,890	0
515-0000-472.93-80	1998 SEWER BONDS	908-	0	0	0	0	0	0
515-0000-472.93-85	00 STATE SEWER BONDS	812-	0	0	0	0	0	0
515-0000-472.93-88	2002 SEWER BONDS	77,933	24,915	0	0	0	0	0
515-0000-472.93-90	03 ST BD BK SEWER REF	38,181	33,280	26,589	10,583	26,589	18,922	0
515-0000-472.93-91	03 STATE SEWER BONDS	131,629	58,031	12,500	6,167	12,500	3,167	0
515-0000-472.93-98	2010D SWR IMP & REFUNDING	79,782	77,832	70,309	25,413	70,366	60,066	0
*	INTEREST REDEMPTION	545,118	478,666	524,865	209,524	506,610	672,021	0
**	SEWER CAPITALIZATION	3,603,321	3,578,036	8,678,226	3,551,534	8,587,812	11,763,015	0
***	SEWER CAPITALIZATION	3,603,321	3,578,036	8,678,226	3,551,534	8,587,812	11,763,015	0
****	SEWER CAPITALIZATION	3,603,321	3,578,036	8,678,226	3,551,534	8,587,812	11,763,015	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water

Department Number: 520

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 12,150,129	$ 12,490,623	$ 12,842,541	**2.82%**	$ 351,918
Non-Operating Income	2,517,626	82,170	70,500	**-14.20%**	(11,670)
Connection Fees	57,009	9,046	9,951	**10.00%**	905
Grant Revenue	778,492	851,433	366,578	**-56.95%**	(484,855)
TOTAL	**$ 15,503,256**	**$ 13,433,272**	**$ 13,289,570**	**-1.07%**	**$ (143,702)**
EXPENDITURE					
Salary	$ 1,352,240	$ 1,387,400	$ 1,473,493	**6.21%**	$ 86,093
Benefits	614,999	640,599	694,477	**8.41%**	53,878
Service & Supplies	5,026,503	4,663,296	5,367,947	**15.11%**	704,651
Depreciation	2,688,152	3,000,000	3,000,000	**0.00%**	-
Bond Interest	1,834,407	2,328,792	2,392,435	**2.73%**	63,643
Other	645,622	61,083	137,240	**124.68%**	76,157
TOTAL	**$ 12,161,923**	**$ 12,081,170**	**$ 13,065,592**	**8.15%**	**$ 984,422**
NET INCOME (LOSS)	**$ 3,341,333**	**$ 1,352,102**	**$ 223,978**	**-83.43%**	**$ (1,128,124)**
Bond Proceeds	**$ 15,844,321**	**$ 6,996,450**	**$ 3,800,000**	**-45.69%**	**$ (3,196,450)**
Capital Outlay	**$ 16,031,440**	**$ 8,835,622**	**$ 3,587,760**	**-59.39%**	**$ (5,247,862)**
Bond Principal Payments	**$ 1,783,784**	**$ 1,773,784**	**$ 3,052,684**	**72.10%**	**$ 1,278,900**
Cash Balance - June 30	**$ 1,817,118**	**$ 2,556,264**	**$ 2,939,798**		
FTE	**27.20**	**23.70**	**23.70**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: WATER

DEPARTMENT NUMBER: 520-3502

POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.20	$ 15,453.00
Operations Manager - Control Systems	0.40	33,000.00
Electrical/Signal Tech. 2	1.00	59,363.00
Electrical/Signal Tech. 3	0.50	31,945.00
Environmental Control Officer 3	1.10	65,752.00
Environmental Control Supervisor	0.80	53,867.00
Management Assistant 3	1.00	46,372.00
Operations Chief	0.30	32,753.00
Operations Manager-Water	1.00	91,847.00
PW Systems Technician	0.45	25,357.00
Warehouse Supply Coordinator	0.45	28,042.00
Water Distribution Supervisor	1.00	69,916.00
Water Meter Technician 1	1.00	39,966.00
Water Meter Technician 2	1.00	34,741.00
Water Meter Technician Supervisor	1.00	43,649.00
Water Production Operator 2	3.00	143,835.00
Water Production Operator 3	1.00	42,564.00
Water Production Operator 4	1.00	62,291.00
Water Production Supervisor	1.00	67,812.00
Water Technician 1	2.00	69,735.00
Water Technician 2	1.00	36,399.00
Water Technician 3	1.00	37,076.00
Water Technician Senior	2.00	101,122.00
PW Communication Tech 3	0.50	27,274.00
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		-
SUB-TOTAL SALARY & WAGES	**23.70**	**$ 1,473,493.00**
BENEFITS:		
Medicare		$ 20,307.00
Retirement		311,949.00
Group Insurance		256,932.00
Disability Insurance		-
Workers' Compensation		23,963.00
Education Incentive		500.00
Clothing Allowance		8,000.00
Foul Weather Allowance		2,955.00
Tool Allowance		1,147.00
Phone Allowance		3,724.00
OPEB Costs		65,000.00
SUB-TOTAL BENEFITS		**$ 694,477.00**
GRAND TOTAL		**$ 2,167,970.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
520-0000-331.61-61	ARRA - PRISON HILL TANK	1,125,974	155,478	0	0	0	0	0
520-0000-331.80-03	FTA 5309	0	62,779	0	0	0	0	0
520-0000-331.94-01	WATER SUPPLY PLAN	2,519	0	0	0	0	0	0
520-0000-331.94-02	HYDRAULIC MODELING	14,268	0	0	0	0	0	0
520-0000-331.94-03	SAW MILL PIPE/WATER DELIV	91,850	213,936	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	1,234,611	432,193	0	0	0	0	0
FEDERAL SUBSIDY PAYMENTS								
520-0000-332.01-01	2010B & 2010E WATER BONDS	191,659	238,790	241,578	238,720	241,578	241,578	0
*	FEDERAL SUBSIDY PAYMENTS	191,659	238,790	241,578	238,720	241,578	241,578	0
STATE GOVERNMENT GRANTS								
520-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	0	45,009	484,855	1,399	484,855	0	0
*	STATE GOVERNMENT GRANTS	0	45,009	484,855	1,399	484,855	0	0
OTHER LOCAL GOVT GRANTS								
520-0000-337.16-00	WATER SUBCON	125,000	62,500	125,000	125,000	125,000	125,000	0
*	OTHER LOCAL GOVT GRANTS	125,000	62,500	125,000	125,000	125,000	125,000	0
**	INTERGOVERNMENTAL	1,551,270	778,492	851,433	365,119	851,433	366,578	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
520-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	671,406	0	0	0	0	0
*	MISCELLANEOUS	0	671,406	0	0	0	0	0
**	MISCELLANEOUS REVENUE	0	671,406	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
520-0000-370.01-00	SERVICE CHARGES	4,768,028	4,963,593	4,975,859	3,779,382	5,019,762	5,170,355	0
520-0000-370.04-00	USER FEES	6,325,110	6,952,091	6,986,106	5,440,128	7,227,717	7,444,548	0
520-0000-370.04-01	LYON COUNTY	26,614	30,231	15,000	17,099	25,649	25,000	0
520-0000-370.08-00	FIRE SPRINKLER SERVICE	0	0	1,300	0	0	0	0
520-0000-370.75-00	OTHER CHARGES/FEES	4,863	319	5,000	825	804	500	0
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	89,343	0	0	0
*	USER FEES AND CHARGES	11,124,615	11,946,234	11,983,265	9,326,777	12,273,932	12,640,403	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	OTHER OPERATING CHARGES							
520-0000-372.01-00	ESTABLISHMENT FEE	21,980	26,780	25,200	16,120	21,510	21,510	0
520-0000-372.03-00	METER RESET FEES	128	85	170	128	0	0	0
520-0000-372.04-00	RECONNECTION FEE	675	925	630	450	600	600	0
520-0000-372.05-00	TAPPING FEE	4,130	3,554	1,955	3,623	1,088	1,088	0
520-0000-372.10-00	METER BOX SET	16,910	13,899	8,814	10,269	8,742	8,742	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	10,101	6,815	9,284	4,757	5,198	5,198	0
520-0000-372.50-01	GENERAL FUND	15,167	15,425	38,005	0	15,000	15,000	0
520-0000-372.50-15	REG TRANSPORTATION	1,876	1,908	1,323	0	0	0	0
520-0000-372.50-17	STREETS MAINTENANCE	3,407	3,465	0	0	0	0	0
520-0000-372.50-53	ISC: STORM DRAINAGE	1,677	1,706	0	0	0	0	0
520-0000-372.62-00	PENALTIES AND INTEREST	117,763	129,833	115,995	119,804	164,553	150,000	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	47-	500-	528	54-	0	0	0
*	OTHER OPERATING CHARGES	193,767	203,895	201,904	155,097	216,691	202,138	0
	NON-OPERATING REVENUE							
520-0000-375.05-01	COMMERCIAL	11,806	10,247	1,467	3,060	1,782	1,961	0
520-0000-375.05-02	RESIDENTIAL	24,903	46,762	6,197	5,448	7,264	7,990	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	29,070	43,763	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	166,399	1,775,451	0	0	0	0	0
*	NON-OPERATING REVENUE	232,178	1,876,223	7,664	8,508	9,046	9,951	0
	INTEREST EARNED							
520-0000-377.02-00	INTEREST INCOME	22,042	19,188	20,000	49,987	66,894	70,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	16,003-	1,067-	0	0	0	0	0
*	INTEREST EARNED	6,039	18,121	20,000	49,987	66,894	70,000	0
	MISCELLANEOUS							
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	4,459-	9,500	0	0	0	0
520-0000-378.16-00	MISC. OTHER INCOME	10	591	1,000	15,276	15,276	500	0
*	MISCELLANEOUS	10	3,868-	10,500	15,276	15,276	500	0
	OTHER NON-OPER. INCOME							
520-0000-379.10-02	VEHICLE SALES	0	0	12,500	0	0	0	0
*	OTHER NON-OPER. INCOME	0	0	12,500	0	0	0	0
**	PROPRIETARY REVENUES	11,556,609	14,040,605	12,235,833	9,555,645	12,581,839	12,922,992	0
	OTHER FINANCING SOURCES							
	TRANSFERS IN							
520-0000-380.01-01	SEWER FUND	28,989	0	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 2013	TENTATIVE FY 2014	FINAL FY 2014
*	TRANSFERS IN	28,989	0	0	0	0	0	0
	PROCEEDS OF GENL L-T LIAB							
520-0000-383.03-00	BOND PROCEEDS	0	0	6,996,450	4,582,353	6,996,450	3,800,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	6,996,450	4,582,353	6,996,450	3,800,000	0
**	OTHER FINANCING SOURCES	28,989	0	6,996,450	4,582,353	6,996,450	3,800,000	0
***	WATER	13,136,868	15,490,503	20,083,716	14,503,117	20,429,722	17,089,570	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
WATER								
Salaries and Wages								
520-3502-435.01-01	SALARIES	1,383,281	1,193,196	1,228,655	835,284	1,174,038	1,260,131	0
520-3502-435.01-02	HOURLY/SEASONAL	62,804	65,552	75,000	55,910	75,000	75,000	0
520-3502-435.01-03	ADMINISTRATIVE PAY	656	0	0	0	0	0	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	11,399	4,983	0	3,071	0	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	25,669	23,164-	0	612	0	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	1,620-	44-	0	0	0	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	5,178-	3,250-	0	0	0	0	0
520-3502-435.01-11	OVERTIME	42,170	42,737	63,342	27,295	63,342	63,342	0
520-3502-435.01-12	CALL BACK PAY	40,450	27,330	32,000	23,417	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	42,850	42,591	42,000	31,158	42,000	42,000	0
520-3502-435.01-14	F L S A	272	181	0	207	0	0	0
520-3502-435.01-16	HOLIDAY PAY	2,277	2,128	1,020	2,046	1,020	1,020	0
520-3502-435.01-99	GRANT ALLOCATION	59,283-	0	150,000-	0	0	0	0
*	Salaries and Wages	1,545,747	1,352,240	1,292,017	979,000	1,387,400	1,473,493	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	21,088	17,957	19,842	12,709	19,824	20,307	0
520-3502-435.02-30	RETIREMENT	259,274	248,850	266,750	185,625	271,921	311,949	0
520-3502-435.02-40	GROUP INSURANCE	248,633	242,338	270,299	174,945	242,846	256,932	0
520-3502-435.02-42	DISABILITY INSURANCE	107	88	92	0	0	0	0
520-3502-435.02-50	WORKERS' COMPENSATION	54,616	24,785	24,909	14,932	24,524	23,963	0
520-3502-435.02-60	EDUCATION INCENTIVE	325	550	500	450	450	500	0
520-3502-435.02-65	CLOTHING ALLOWANCE	6,088	8,045	10,000	3,701	8,000	8,000	0
520-3502-435.02-66	FOUL WEATHER ALLOWANCE	3,248	3,555	3,105	3,105	3,105	2,955	0
520-3502-435.02-68	TOOL ALLOWANCE	1,004	1,065	1,147	740	1,160	1,147	0
520-3502-435.02-70	CAR ALLOWANCE	1,762	0	0	0	0	0	0
520-3502-435.02-71	PHONE ALLOWANCE	2,677	3,185	3,090	2,468	3,769	3,724	0
520-3502-435.02-86	OPEB COST	60,711	64,581	61,000	0	65,000	65,000	0
*	EMPLOYEE BENEFITS	659,533	614,999	660,734	398,675	640,599	694,477	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	122,646	142,265	125,000	79,606	125,000	125,000	0
520-3502-435.03-12	AUDITING	22,440	29,260	24,000	19,216	24,000	24,000	0
520-3502-435.03-30	TRAINING	6,570	11,135	10,000	4,061	10,000	10,000	0
520-3502-435.03-45	DATA PROCESSING	7,517	6,428	8,000	6,873	8,000	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	430	16,813	2,000	430	2,000	2,000	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	6,111	1,194	0	925	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	26,481	69,072	75,000	15,016	75,000	75,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	124,466	65,645	120,000	13,630	120,000	120,000	0
520-3502-435.04-33	SOFTWARE MAINTENANCE	0	0	0	8,000	0	12,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	13,661	11,320	12,000	15,892	12,000	12,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	16,778	18,281	18,000	35,210	18,000	25,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	24,486	101,849	35,000	17,977	35,000	75,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,303	1,039	2,000	1,764	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
520-3502-435.04-45	EQUIPMENT RENTAL	4,603	1,663	4,500	1,537	4,500	4,500	0
520-3502-435.04-46	FIRE SUPPRESSION	0	0	0	0	0	37,500	0
520-3502-435.04-49	WATER METERS & SERVICES	127,707	103,740	175,000	65,515	175,000	175,000	0
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT	1,300,865	942,713	0	23,456	0	0	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	28,105	28,066	25,000	20,230	25,000	25,000	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	0	864	145,188	95,928	145,188	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	0	0	250,000	160,441	250,000	250,000	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	0	0	0	0	0	300,000	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	0	0	191,525	63,764	191,525	429,104	0
520-3502-435.04-56	WATER-STATE SYS WIDE IMPR	0	0	91,644	15,274	91,644	183,288	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	138,955	123,814	225,000	77,337	225,000	225,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	12,846	10,766	20,000	1,024	20,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	10,685	6,416	50,000	26,859	50,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	0	27,757	57,000	31,942	57,000	57,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	15,998	10,937	15,000	6,792	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	7,758	5,938	8,000	7,366	8,000	8,000	0
520-3502-435.05-80	TRAVEL	8,699	10,468	10,000	9,672	10,000	10,000	0
520-3502-435.06-01	OFFICE SUPPLIES	2,492	1,713	3,000	1,340	3,000	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	52,855	39,992	50,000	29,452	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	85,821	67,351	90,000	38,521	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	105,170	107,712	125,000	73,616	125,000	125,000	0
520-3502-435.06-37	CHEMICALS	156,385	165,276	150,000	108,584	150,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	84	0	700	128	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	83,054	80,767	70,000	56,407	70,000	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	464	9,521	2,000	990	2,000	2,000	0
520-3502-435.06-75	SMALL FURNISHINGS	16,786	48,498	10,000	8,280	10,000	10,000	0
520-3502-435.07-10	TELEPHONE	14,196	13,609	15,000	9,672	15,000	15,000	0
520-3502-435.07-12	POWER	954,634	862,158	1,000,000	584,267	1,000,000	1,000,000	0
520-3502-435.07-13	HEATING	11,327	9,771	13,000	6,599	13,000	13,000	0
520-3502-435.09-01	ISC: GENERAL FUND	1,623,108	1,612,140	1,155,113	770,072	1,155,113	1,115,404	0
520-3502-435.09-15	ISC: INSURANCE	96,000	123,750	130,500	130,500	130,500	148,500	0
520-3502-435.09-50	FLEET MANAGEMENT	131,445	133,644	137,126	137,126	137,126	125,488	0
520-3502-435.09-55	RADIOS	0	0	0	0	0	12,275	0
520-3502-435.12-99	GRANT ALLOCATION	0	0	0	2,411-	0	0	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	1,960	2,775	3,000	0	3,000	3,000	0
520-3502-435.24-09	MISC WATER CONTRACTS	5,000	0	0	0	0	0	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
520-3502-435.24-50	CASH SHORT/OVER	260	383	0	95	0	0	0
*	SERVICE AND SUPPLIES	5,370,151	5,026,503	4,663,296	2,778,975	4,663,296	5,367,947	0
	DEPRECIATION EXPENSE							
520-3502-435.44-65	DEPRECIATION EXPENSE	2,493,952	2,688,152	3,000,000	0	3,000,000	3,000,000	0
*	DEPRECIATION EXPENSE	2,493,952	2,688,152	3,000,000	0	3,000,000	3,000,000	0
	NON-OPERATING EXPENSE							
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	480,455	617,941	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	NON-OPERATING EXPENSE	480,455	617,941	0	0	0	0	0
	CAPITAL OUTLAY							
520-3502-435.77-15	COMPUTER EQUIPMENT	2,383	0	0	0	0	0	0
520-3502-435.77-73	RADIO REPLACEMENT	116,614	24,178	0	0	0	35,000	0
520-3502-435.77-75	EQUIPMENT	208,156	247,337	0	6,258	0	167,500	0
*	CAPITAL OUTLAY	327,153	271,515	0	6,258	0	202,500	0
**	MAINTENANCE	10,876,991	10,571,350	9,616,047	4,162,908	9,691,295	10,738,417	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	Salaries and Wages							
520-3505-491.01-03	STORMWATER DRAINAGE	6,352	0	0	0	0	0	0
*	Salaries and Wages	6,352	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
520-3505-500.50-00	CAPITALIZED ASSETS	19,913,186-	14,299,689-	0	0	0	0	0
*	SERVICE AND SUPPLIES	19,913,186-	14,299,689-	0	0	0	0	0
	NON-OPERATING EXPENSE							
520-3505-475.48-45	FISCAL CHARGES	2,633	1,558-	0	1,083	1,083	0	0
520-3505-475.48-85	ARBITRAGE REBATE	13,949	12,753-	0	0	0	0	0
520-3505-476.48-46	BOND ISSUANCE COSTS	47,610	29,239	60,000	0	60,000	137,240	0
*	NON-OPERATING EXPENSE	64,192	14,928	60,000	1,083	61,083	137,240	0
	CAPITAL OUTLAY							
520-3505-435.70-40	CONSTRUCTION	0	0	0	0	0	2,792,471	0
520-3505-435.70-50	PROJECT SERVICES	0	0	0	0	0	328,526	0
520-3505-435.70-70	LABOR	0	0	0	0	0	164,263	0
520-3505-435.74-01	LAND ACQUISITION	0	604,549	0	8,243	0	0	0
520-3505-435.78-03	EPA - SAW MILL PIPE/WATER	521,536	48,838	0	0	0	0	0
520-3505-435.78-05	HWY 50 E. TO LYON CO. EXT	30,522	0	0	0	0	0	0
520-3505-435.78-07	REGIONAL PIPELINE PROJECT	2,824,297	1,821,885	6,000,000	2,627,628	6,000,000	0	0
520-3505-435.78-08	MINDEN WATER PURCHASE	10,000,000	0	0	0	0	0	0
520-3505-435.78-09	N./S. TRANSMISSION MAIN	730,515	7,006,571	0	129,787	0	0	0
520-3505-435.78-10	E./W. TRANSMISSION MAIN	371,636	3,645,737	1,314,886	56,839	1,314,886	0	0
520-3505-435.78-11	WESTSIDE PUMPING FACILITY	20,651	8,230	0	0	0	0	0
520-3505-435.78-46	FACILITY ADDITION	63,807	98,120	0	3,100	0	0	0
520-3505-435.78-57	PRODUCTION WELLS	92,563	0	0	0	0	0	0
520-3505-435.78-58	ROOP ST. WATERLINE REPL	949,336	0	0	0	0	0	0
520-3505-435.78-61	PRISON HILL STORAGE TANK	1,696,572	110,643	0	1,000-	0	0	0
520-3505-435.78-74	COSTCO CONNECTION	0	0	0	402	0	0	0
520-3505-435.78-77	PRISON HILL TANK POWER	0	0	115,881	305	115,881	0	0
520-3505-435.78-80	ARRA / WELL # 4 PROJECT	1,738	0	0	0	0	0	0
520-3505-435.78-81	ARRA / WELL # 24 UPGRADE	94,959	0	0	0	0	0	0
520-3505-435.78-82	ARRA / E 5TH TRANS WTR MN	846,560	0	0	0	0	0	0
520-3505-435.78-83	ARRA WELL #41 PROJECT	363,168	0	0	0	0	0	0
520-3505-435.78-84	WELL #50-H20 LINE PROJECT	745,636	16,766	0	6,468	0	0	0
520-3505-435.78-93	NDOT BYPASS NON-REIMBURSE	7,651	41,531	450,000	1,122	450,000	0	0
520-3505-435.78-94	NDOT BYPASS REIMBURSEIBLE	6,985	25,145	484,855	787	484,855	0	0
520-3505-435.78-99	UPSTREAM MITIGATION	0	205,822	0	12,850	0	0	0
520-3505-435.79-04	ORMSBY WATER TANK PROJ	43,212	30,267	0	0	0	0	0
*	CAPITAL OUTLAY	19,411,344	13,664,104	8,365,622	2,846,531	8,365,622	3,285,260	0

PRINCIPAL REDEMPTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
520-3505-471.83-16	2013 WATER BONDS	0	0	0	0	0	190,000	0
520-3505-471.83-39	2012 WATER REFUNDING	0	0	255,000	255,000	255,000	270,000	0
520-3505-471.83-41	2010E SDWRF	0	0	0	0	0	1,008,900	0
520-3505-471.83-44	2012 WATER BONDS	0	0	95,000	95,000	95,000	135,000	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	435,000	435,000	435,000	430,000	0
520-3505-471.83-87	2005 WATER BONDS	0	0	390,000	0	390,000	405,000	0
520-3505-471.83-92	03 ST BD BK WTR REF	0	0	145,000	145,000	145,000	150,000	0
520-3505-471.83-94	03. STATE WATER BONDS	0	0	270,000	270,000	270,000	280,000	0
520-3505-471.83-99	2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
*	PRINCIPAL REDEMPTION	0	0	1,773,784	1,383,784	1,773,784	3,052,684	0
	INTEREST REDEMPTION							
520-3505-472.93-16	2013 WATER BONDS	0	0	0	0	0	148,044	0
520-3505-472.93-39	2012 WATER REFUNDING	0	108,494	448,668	154,934	453,566	440,099	0
520-3505-472.93-40	2010A WTR IMPROVEMENT	648,565	672,862	672,862	224,287	672,862	672,862	0
520-3505-472.93-41	2010E SDWRF	20,462	240,643	554,070	200,432	554,070	534,966	0
520-3505-472.93-44	2012 WATER BONDS	0	34,132	144,587	49,988	131,153	125,766	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	282,731	231,640	211,774	78,669	211,774	200,274	0
520-3505-472.93-76	1997 WATER BONDS	208-	0	0	0	0	0	0
520-3505-472.93-81	1998 WATER BONDS	1,393-	0	0	0	0	0	0
520-3505-472.93-82	1999 WATER BONDS	2,497-	0	0	0	0	0	0
520-3505-472.93-84	2000 WATER BONDS	424-	0	0	0	0	0	0
520-3505-472.93-86	2002 WATER BONDS	83,695	26,765	0	0	0	0	0
520-3505-472.93-87	2005 WATER BONDS	286,925	274,281	261,112	109,877	261,113	247,419	0
520-3505-472.93-92	03 ST BD BK WTR REF	43,616	32,218	25,754	10,250	25,754	18,338	0
520-3505-472.93-93	03 BD WTR PROJ REF	6,672-	0	0	0	0	0	0
520-3505-472.93-94	03 STATE WATER BONDS	197,078	86,742	18,500	9,167	18,500	4,667	0
520-3505-472.93-95	2007 WATER BONDS	332,629	126,630	0	0	0	0	0
520-3505-472.93-97	2007 REFUNDING BONDS	766	0	0	0	0	0	0
*	INTEREST REDEMPTION	1,885,273	1,834,407	2,337,327	837,604	2,328,792	2,392,435	0
	CAPITAL PROJECTS							
520-3505-435.73-04	WELL REDEVELOPMENT	59,030	0	75,000	31,236	75,000	0	0
520-3505-435.73-10	WATER RIGHTS PURCHASES	108,784	260,420	320,000	320,000	320,000	0	0
520-3505-435.73-12	TELEMETRY SYSTEM	0	43,078	0	0	0	0	0
520-3505-435.73-50	HTE FIXED ASSETS	0	0	0	1,200	0	0	0
520-3505-435.73-92	TANK MAINTENANCE PROGRAM	5,684	0	0	1,899	0	0	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	1,191	60,572	75,000	48,554	75,000	100,000	0
*	CAPITAL PROJECTS	174,689	364,070	470,000	402,889	470,000	100,000	0
**	CAPITAL PROJECTS	1,628,664	1,577,820	13,006,733	5,471,891	12,999,281	8,967,619	0
***	WATER	12,505,655	12,149,170	22,622,780	9,634,799	22,690,576	19,706,036	0
****	WATER	12,505,655	12,149,170	22,622,780	9,634,799	22,690,576	19,706,036	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits					
Department Number: 525					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 590,055	$ 331,322	$ 427,619	**29.06%**	$ 96,297
Miscellaneous	-	-	-	**0.00%**	-
Non-Operating Income	4,207	5,000	6,000	**20.00%**	1,000
Operating Transfers In	-	-	-	**0.00%**	-
TOTAL	**$ 594,262**	**$ 336,322**	**$ 433,619**	**28.93%**	**$ 97,297**
EXPENDITURE					
Salary	$ 236,600	$ 214,951	$ 211,960	**-1.39%**	$ (2,991)
Benefits	91,215	94,566	96,558	**2.11%**	1,992
Service & Supplies	109,493	257,560	256,310	**-0.49%**	(1,250)
Depreciation	5,353	5,400	5,400	**0.00%**	-
Other	-	-	-	**0.00%**	-
TOTAL	**$ 442,661**	**$ 572,477**	**$ 570,228**	**-0.39%**	**$ (2,249)**
NET INCOME (LOSS)	**$ 151,601**	**$ (236,155)**	**$ (136,609)**	**-42.15%**	**$ 99,546**
Cash Balance - June 30	**$ 428,175**	**$ 197,420**	**$ 66,211**		
Capital Outlay	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**3.3**	**3.3**	**3**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Building		
DEPARTMENT NUMBER: 525-3014		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Chief Building Official	1.0	$ 103,914.00
Building Inspector 4	1.0	62,153.00
Permit Technician 2	1.0	45,893.00
SUB-TOTAL SALARY & WAGES	**3.0**	**$ 211,960.00**
BENEFITS:		
Medicare		$ 3,037.00
Retirement		54,271.00
Group Insurance		25,409.00
Workers' Compensation		1,676.00
Education Incentive		-
Foul Weather Allowance		150.00
Car Allowance		3,911.00
Phone Allowance		604.00
OPEB Costs		7,500.00
SUB-TOTAL BENEFITS		**$ 96,558.00**
GRAND TOTAL		**$ 308,518.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
525-0000-370.10-00	BUILDING PERMIT FEES	484,751	533,747	582,235	229,433	275,119	375,119	0
525-0000-370.12-00	ENGINEERING FEES	46,173	51,208	53,703	35,454	53,703	50,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	5,900	5,100	2,500	1,100	2,500	2,500	0
*	USER FEES AND CHARGES	536,824	590,055	638,438	265,987	331,322	427,619	0
	INTEREST EARNED							
525-0000-377.02-00	INTEREST INCOME	4,762	5,432	5,000	3,727	5,000	6,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	2,184-	1,225-	0	0	0	0	0
*	INTEREST EARNED	2,578	4,207	5,000	3,727	5,000	6,000	0
**	PROPRIETARY REVENUES	539,402	594,262	643,438	269,714	336,322	433,619	0
***	BUILDING PERMITS	539,402	594,262	643,438	269,714	336,322	433,619	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
BUILDING PERMITS								
	Salaries and Wages							
525-3014-424.01-01	SALARIES	213,887	227,708	229,429	153,455	214,951	211,960	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	3,992	3,947	0	2,763	0	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	7,125	5,216	0	0	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	465-	303-	0	0	0	0	0
525-3014-424.01-09	WORKERS' COMPENSATORY LV	3,920-	40-	0	2,912	0	0	0
525-3014-424.01-11	OVERTIME	4,659	72	0	0	0	0	0
525-3014-424.01-14	F L S A	1	0	0	0	0	0	0
*	Salaries and Wages	225,279	236,600	229,429	159,130	214,951	211,960	0
	EMPLOYEE BENEFITS							
525-3014-424.02-25	MEDICARE	3,431	3,467	3,283	2,232	3,069	3,037	0
525-3014-424.02-30	RETIREMENT	41,147	43,885	46,830	37,509	50,873	54,271	0
525-3014-424.02-40	GROUP INSURANCE	26,180	29,285	39,084	20,785	26,344	25,409	0
525-3014-424.02-50	WORKERS' COMPENSATION	3,495	2,367	1,845	1,691	2,252	1,676	0
525-3014-424.02-60	EDUCATION INCENTIVE	500	500	500	0	0	0	0
525-3014-424.02-66	FOUL WEATHER ALLOWANCE	150	0	0	0	0	150	0
525-3014-424.02-70	CAR ALLOWANCE	3,915	3,915	3,911	2,835	3,917	3,911	0
525-3014-424.02-71	PHONE ALLOWANCE	200	575	604	400	611	604	0
525-3014-424.02-86	OPEB COST	6,948	7,221	7,000	0	7,500	7,500	0
*	EMPLOYEE BENEFITS	85,966	91,215	103,057	65,452	94,566	96,558	0
	SERVICE AND SUPPLIES							
525-3014-424.03-09	PROFESSIONAL SERVICES	0	10,852	0	0	0	1,500	0
525-3014-424.03-12	AUDITING FEES	2,244	2,926	2,400	1,922	2,400	2,400	0
525-3014-424.03-17	BANKING SERVICES	2,260	2,895	3,000	1,757	3,000	3,000	0
525-3014-424.03-30	TRAINING	295	1,140	1,000	470	1,000	1,000	0
525-3014-424.03-62	UNEMPLOYMENT COMPENSATION	3,200	0	0	0	0	0	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	1,142	787	1,000	787	1,000	1,000	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	0	10,504	10,000	10,504	10,000	10,500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	757	87	1,000	173	1,000	500	0
525-3014-424.04-40	OFFICE EQUIPMENT RENTAL	0	0	1,000	0	26,000	0	0
525-3014-424.04-45	BUILDING RENTAL	0	0	25,000	15,901	0	23,391	0
525-3014-424.05-42	PRINTING/ADVERTISING	0	964	700	247	700	700	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	591	1,265	750	1,315	750	1,350	0
525-3014-424.05-80	TRAVEL	259	0	1,500	2,892	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	651	784	2,000	312	2,000	2,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	198	331	500	59	500	500	0
525-3014-424.06-25	OPERATING SUPPLIES	11,855	1,835	3,000	1,439	3,000	2,250	0
525-3014-424.06-45	BOOKS / PERIODICALS	251	6,386	500	1,255	500	1,000	0
525-3014-424.06-60	VEHICLE FUEL/OIL	2,036	2,964	2,000	2,299	2,000	3,000	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	0	286	500	0	500	500	0
525-3014-424.06-75	SMALL FURNISHINGS	0	282	500	0	500	500	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	133	618	2,000	26	2,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
525-3014-424.07-10	TELEPHONE	2,739	1,723	4,000	1,300	4,000	2,500	0
525-3014-424.07-12	POWER	1,512	1,402	2,000	1,015	2,000	1,600	0
525-3014-424.07-13	HEATING	154	270	1,000	226	1,000	400	0
525-3014-424.09-01	ISC: GENERAL FUND	0	0	127,606	85,072	127,606	121,952	0
525-3014-424.09-15	ISC: INSURANCE	60,000	55,000	58,000	58,000	58,000	66,000	0
525-3014-424.09-50	FLEET MANAGEMENT	6,210	6,192	6,504	6,504	6,504	5,952	0
525-3014-424.09-55	RADIOS	0	0	0	0	0	215	0
*	SERVICE AND SUPPLIES	96,487	109,493	257,560	193,475	257,560	256,310	0
	DEPRECIATION EXPENSE							
525-3014-424.44-65	DEPRECIATION EXPENSE	5,353	5,353	5,400	0	5,400	5,400	0
*	DEPRECIATION EXPENSE	5,353	5,353	5,400	0	5,400	5,400	0
**	BUILDING & SAFETY	413,085	442,661	595,446	418,057	572,477	570,228	0
***	PUBLIC WORKS	413,085	442,661	595,446	418,057	572,477	570,228	0
****	BUILDING PERMITS	413,085	442,661	595,446	418,057	572,477	570,228	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery

Department Number: 530-5067

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 130,494	$ 105,550	$ 105,550	**0.00%**	$ -
Non-Operating Income	1,864	3,500	3,000	**-14.29%**	(500)
Operating Transfers In	75,000	75,000	75,000	**0.00%**	-
TOTAL	**$ 207,358**	**$ 184,050**	**$ 183,550**	**-0.27%**	**$ (500)**
EXPENDITURE					
Salary	$ 96,154	$ 93,800	$ 99,634	**6.22%**	$ 5,834
Benefits	40,767	41,939	45,553	**8.62%**	3,614
Service & Supplies	40,723	41,915	40,835	**-2.58%**	(1,080)
Depreciation	16,212	16,300	15,000	**-7.98%**	(1,300)
Other	-	-	-	**0.00%**	-
TOTAL	**$ 193,856**	**$ 193,954**	**$ 201,022**	**3.64%**	**$ 7,068**
NET INCOME (LOSS)	**$ 13,502**	**$ (9,904)**	**$ (17,472)**	**76.41%**	**$ (7,568)**
Cash Balance 6/30	**$ 215,733**	**$ 222,129**	**$ 219,657**		
FTE	**2.00**	**2.00**	**2.00**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Cemetery		
DEPARTMENT NUMBER: 530-5067		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Parks & Cemetery Coordinator	1.0	$ 56,781.00
Cemetery Maintenance Worker	1.0	42,853.00
SUB-TOTAL SALARY & WAGES	**2.0**	**$ 99,634.00**
BENEFITS:		
Medicare		$ 1,449.00
Retirement		20,299.00
Group Insurance		16,887.00
Workers' Compensation		1,118.00
Foul Weather Allowance		300.00
OPEB Costs		5,500.00
SUB-TOTAL BENEFITS		**$ 45,553.00**
GRAND TOTAL		**$ 145,187.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CHARGES FOR SERVICES							
	HEALTH							
530-0000-345.10-00	GRAVE OPENINGS	45,453	52,045	39,300	28,240	42,800	42,800	0
530-0000-345.11-00	GRAVE PLOTS	29,670	37,143	27,200	14,100	24,400	24,400	0
530-0000-345.12-00	GRAVE CRYPTS	33,955	37,740	29,700	24,500	33,350	33,350	0
530-0000-345.13-00	DISINTERMENT	0	200	200	0	0	0	0
530-0000-345.14-00	GRAVE NICHES	0	0	400	0	0	0	0
*	HEALTH	109,078	127,128	96,800	66,840	100,550	100,550	0
**	CHARGES FOR SERVICES	109,078	127,128	96,800	66,840	100,550	100,550	0
	MISCELLANEOUS REVENUE							
	MISCELLANEOUS							
530-0000-366.01-00	MISC. OTHER INCOME	2,546	3,366	3,087	5,342	5,000	5,000	0
*	MISCELLANEOUS	2,546	3,366	3,087	5,342	5,000	5,000	0
**	MISCELLANEOUS REVENUE	2,546	3,366	3,087	5,342	5,000	5,000	0
	PROPRIETARY REVENUES							
	INTEREST EARNED							
530-0000-377.02-00	INTEREST INCOME	3,785	2,451	3,500	2,205	3,500	3,000	0
530-0000-377.03-00	NET INC IN FAIR VALUE INV	1,860-	587-	0	0	0	0	0
*	INTEREST EARNED	1,925	1,864	3,500	2,205	3,500	3,000	0
**	PROPRIETARY REVENUES	1,925	1,864	3,500	2,205	3,500	3,000	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	188,549	207,358	178,387	74,387	184,050	183,550	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
CEMETERY								
	Salaries and Wages							
530-5067-443.01-01	SALARIES	92,887	92,433	94,245	67,496	93,256	99,634	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	1,700-	1,088	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	415-	67-	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	3,150-	33-	0	0	0	0	0
530-5067-443.01-11	OVERTIME	5,907	2,358	0	1,308	515	0	0
530-5067-443.01-12	CALL BACK PAY	0	0	0	29	29	0	0
530-5067-443.01-14	F L S A	13	27	0	19	0	0	0
530-5067-443.01-16	HOLIDAY PAY	350	348	0	0	0	0	0
*	Salaries and Wages	93,892	96,154	94,245	68,852	93,800	99,634	0
	EMPLOYEE BENEFITS							
530-5067-443.02-25	MEDICARE	1,442	1,384	1,371	1,003	1,364	1,449	0
530-5067-443.02-30	RETIREMENT	15,945	17,374	17,731	12,707	17,492	20,299	0
530-5067-443.02-40	GROUP INSURANCE	14,883	15,334	17,098	11,379	16,104	16,887	0
530-5067-443.02-50	WORKERS' COMPENSATION	2,140	1,086	1,118	737	1,179	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	5,086	5,289	5,500	0	5,500	5,500	0
*	EMPLOYEE BENEFITS	39,796	40,767	43,118	26,126	41,939	45,553	0
	SERVICE AND SUPPLIES							
530-5067-443.03-12	AUDITING	1,122	1,463	1,200	961	1,200	1,200	0
530-5067-443.03-72	SUPPLIED UNIFORMS	0	0	400	328	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	214	0	200	0	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	10	30-	0	55	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	1,459	2,403	800	775	800	800	0
530-5067-443.04-42	REFORESTATION	0	0	400	0	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	366	27	1,000	0	1,000	1,000	0
530-5067-443.06-01	OFFICE SUPPLIES	390	84	100	16	100	100	0
530-5067-443.06-25	OPERATING SUPPLIES	4,096	1,005	800	308	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	9,119	10,675	12,000	11,232	12,000	12,000	0
530-5067-443.06-60	VEHICLE FUEL/OIL	2,230	3,327	1,920	2,061	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	595	496	500	290	500	500	0
530-5067-443.07-12	POWER CHARGES	2,471	2,457	2,160	1,613	2,160	2,160	0
530-5067-443.07-13	HEATING CHARGES	1,520	1,273	1,800	917	1,800	1,800	0
530-5067-443.09-15	INSURANCE	1,800	2,063	2,175	2,175	2,175	2,475	0
530-5067-443.09-50	FLEET MANAGEMENT	15,525	15,480	16,260	16,260	16,260	14,880	0
*	SERVICE AND SUPPLIES	40,917	40,723	41,915	36,991	41,915	40,835	0
	DEPRECIATION EXPENSE							
530-5067-443.44-65	DEPRECIATION EXPENSE	16,212	16,212	16,300	0	16,300	15,000	0
*	DEPRECIATION EXPENSE	16,212	16,212	16,300	0	16,300	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	CEMETERY	190,817	193,856	195,578	131,969	193,954	201,022	0
***	PARKS AND RECREATION	190,817	193,856	195,578	131,969	193,954	201,022	0
****	CEMETERY	190,817	193,856	195,578	131,969	193,954	201,022	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet

Department Number: 560-3025

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,329,216	$ 1,432,506	$ 1,549,370	8.16%	$ 116,864
Non-Operating Income	43,628	24,690	15,000	-39.25%	(9,690)
Grant Revenue	-	-	-	0.00%	-
TOTAL	$ 1,372,844	$ 1,457,196	$ 1,564,370	7.35%	$ 107,174
EXPENDITURE					
Salary	$ 359,599	$ 369,853	$ 448,609	21.29%	$ 78,756
Benefits	156,473	171,528	204,070	18.97%	32,542
Service & Supplies	870,880	878,882	881,498	0.30%	2,616
Depreciation	42,118	43,000	43,000	0.00%	-
Bond Interest	3,903	728	-	-100.00%	(728)
Other	134,864	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
TOTAL	$ 1,567,837	$ 1,463,991	$ 1,577,177	7.73%	$ 113,186
NET INCOME (LOSS)	$ (194,993)	$ (6,795)	$ (12,807)	88.48%	$ (6,012)
Capital Outlay	$ -	$ 450,000	$ 130,000	-71.11%	$ (320,000)
Bond Principal Payments	$ 152,000	$ 78,000	$ -	-100.00%	$ (78,000)
Cash Balance - June 30	$ 684,218	$ 192,423	$ 92,616		
FTE	6.10	6.10	6.60		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: FLEET		
DEPARTMENT NUMBER: 560-3025		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Fleet Services Supervisor	1.00	$ 72,144.00
Operations Chief	0.10	10,918.00
Mechanic 3	5.00	267,936.00
Fleet Management	0.50	42,643.00
Call Back CCEA		3,500.00
Hourly Salary		12,468.00
Overtime		25,000.00
Stand By CCEA		14,000.00
SUB-TOTAL SALARY & WAGES	**6.60**	**$ 448,609.00**
BENEFITS:		
Medicare		$ 6,217.00
Retirement		88,895.00
Group Insurance		86,207.00
Workers' Compensation		3,883.00
Tool Allowance		3,621.00
Foul Weather Allowance		150.00
Phone Allowance		97.00
OPEB Costs		15,000.00
SUB-TOTAL BENEFITS		**$ 204,070.00**
GRAND TOTAL		**$ 652,679.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
560-0000-331.80-03	FTA 5309	35,204	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	35,204	0	0	0	0	0	0
**	INTERGOVERNMENTAL	35,204	0	0	0	0	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
560-0000-341.50-01	GENERAL FUND	729,675	735,300	789,152	789,152	789,152	746,480	0
560-0000-341.50-14	TRAFFIC/TRANSP. FUND	3,105	3,096	3,252	3,252	3,252	2,976	0
560-0000-341.50-16	STREETS MAINTENANCE	218,903	235,296	268,290	268,290	268,290	243,536	0
560-0000-341.50-50	AMBULANCE FUND	40,365	40,248	42,276	42,276	42,276	56,544	0
560-0000-341.50-53	STORM DRAINAGE	24,840	30,444	31,978	31,978	31,978	29,264	0
560-0000-341.50-54	SEWER FUND(S)	77,626	74,304	75,338	75,338	75,338	78,864	0
560-0000-341.50-56	WATER FUND	131,445	133,644	137,126	137,126	137,126	125,488	0
560-0000-341.50-57	QUALITY OF LIFE FUND	3,105	3,096	3,252	3,252	3,252	2,976	0
560-0000-341.50-64	CEMETERY FUND	15,525	15,480	16,260	16,260	16,260	14,880	0
560-0000-341.50-70	BUILDING PERMITS FUND	6,210	6,192	6,504	6,504	6,504	5,952	0
560-0000-341.50-71	TRANSIT	56,408	52,116	59,078	59,078	59,078	54,560	0
560-0000-341.50-72	REDEVELOPMENT ADMIN	0	0	0	0	0	496	0
560-0000-341.55-01	GENERAL FUND	0	0	0	0	0	144,500	0
560-0000-341.55-14	TRAFFIC/TRANSP.FUND	0	0	0	0	0	215	0
560-0000-341.55-15	REG TRANSPORTATION FUND	0	0	0	0	0	431	0
560-0000-341.55-16	STREETS MAINTENANCE	0	0	0	0	0	15,721	0
560-0000-341.55-50	AMBULANCE	0	0	0	0	0	4,953	0
560-0000-341.55-53	STORMWATER DRAINAGE	0	0	0	0	0	861	0
560-0000-341.55-54	SEWER OPERATIONS	0	0	0	0	0	8,183	0
560-0000-341.55-56	WATER FUND	0	0	0	0	0	12,275	0
560-0000-341.55-70	BUILDING PERMITS FUND	0	0	0	0	0	215	0
*	GENERAL GOVERNMENT	1,307,207	1,329,216	1,432,506	1,432,506	1,432,506	1,549,370	0
**	CHARGES FOR SERVICES	1,307,207	1,329,216	1,432,506	1,432,506	1,432,506	1,549,370	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
560-0000-361.01-00	INTEREST INCOME	22,560	13,473	15,000	10,435	15,000	15,000	0
*	INTEREST EARNINGS	22,560	13,473	15,000	10,435	15,000	15,000	0
INVESTMENT SALES								
560-0000-362.02-00	NET INC IN FAIR VALUE INV	11,289-	3,461-	0	0	0	0	0
*	INVESTMENT SALES	11,289-	3,461-	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 2013	TENTATIVE FY 2014	FINAL FY 2014
**	MISCELLANEOUS REVENUE	11,271	10,012	15,000	10,435	15,000	15,000	0
	PROPRIETARY REVENUES							
	OTHER NON-OPER. INCOME							
560-0000-379.10-02	VEHICLE SALES	16,008	33,616	0	9,690	9,690	0	0
*	OTHER NON-OPER. INCOME	16,008	33,616	0	9,690	9,690	0	0
**	PROPRIETARY REVENUES	16,008	33,616	0	9,690	9,690	0	0
***	FLEET MANAGEMENT	1,369,690	1,372,844	1,447,506	1,452,631	1,457,196	1,564,370	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
FLEET MANAGEMENT								
Salaries and Wages								
560-3025-419.01-01	SALARIES	325,691	327,882	335,200	241,329	334,885	393,641	0
560-3025-419.01-02	HOURLY/SEASONAL	15,136	5,883	12,468	0	12,468	12,468	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	178	301	0	104	0	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	450	4,451	0	0	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	278	1,244	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	4,346-	471-	0	0	0	0	0
560-3025-419.01-11	OVERTIME	18,882	19,885	18,000	18,590	18,000	25,000	0
560-3025-419.01-12	CALL BACK PAY	2,867	814-	3,500	2,149	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	386	996	1,000	12,221	1,000	14,000	0
560-3025-419.01-14	F L S A	20	32	0	14	0	0	0
560-3025-419.01-16	HOLIDAY PAY	0	210	0	58	0	0	0
*	Salaries and Wages	359,542	359,599	370,168	274,465	369,853	448,609	0
EMPLOYEE BENEFITS								
560-3025-419.02-25	MEDICARE	4,922	4,727	4,988	3,750	5,350	6,217	0
560-3025-419.02-30	RETIREMENT	56,495	62,824	65,618	48,987	67,010	88,895	0
560-3025-419.02-40	GROUP INSURANCE	56,482	66,848	74,844	55,209	76,404	86,207	0
560-3025-419.02-42	DISABILITY INSURANCE	0	29	31	0	0	0	0
560-3025-419.02-50	WORKERS' COMPENSATION	7,920	3,313	3,603	2,270	3,845	3,883	0
560-3025-419.02-66	FOUL WEATHER ALLOWANCE	569	140	0	157	157	150	0
560-3025-419.02-68	TOOL ALLOWANCE	3,625	3,600	3,621	2,400	3,664	3,621	0
560-3025-419.02-71	PHONE ALLOWANCE	0	96	97	64	98	97	0
560-3025-419.02-86	OPEB COST	14,353	14,896	14,353	0	15,000	15,000	0
*	EMPLOYEE BENEFITS	144,366	156,473	167,155	112,837	171,528	204,070	0
SERVICE AND SUPPLIES								
560-3025-419.03-09	PROFESSIONAL SERVICES	195	0	50,000	1,447	50,000	50,000	0
560-3025-419.03-12	AUDITING FEES	2,244	2,926	2,400	1,922	2,400	2,400	0
560-3025-419.03-30	TRAINING	1,937	839	3,000	3,634	3,000	6,000	0
560-3025-419.03-49	CONTRACTUAL SERVICES	2,000	0	2,000	0	2,000	2,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	40	0	0	25	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	4,446	6,113	3,000	4,674	3,000	6,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	4,825	20,971	5,000	29,638	5,000	10,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	10,132	15,663	9,000	13,482	9,000	17,000	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	7,406	1,917	6,000	500	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	175,797	224,508	300,000	581,259	300,000	300,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	4,867	2,670	4,000	0	4,000	4,000	0
560-3025-419.04-37	RADIO MAINTENANCE	43,863	285,891	155,000	97,626	155,000	0	0
560-3025-419.04-44	OFFICE EQUIPMENT RENTAL	0	0	0	323	0	0	0
560-3025-419.05-42	PRINTING/ADVERTISING	530	0	200	41	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	326	119	800	444	800	800	0
560-3025-419.05-80	TRAVEL	3,429	5,636	2,000	5,206	2,000	5,000	0
560-3025-419.06-01	OFFICE SUPPLIES	705	1,281	800	3,297	800	800	0
560-3025-419.06-02	POSTAGE/SHIPPING	44	56	100	9	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
560-3025-419.06-25	OPERATING SUPPLIES	17,456	15,273	12,000	11,161	12,000	15,000	0
560-3025-419.06-44	LICENSES AND PERMITS	343	129	150	0	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	0	0	225	65	225	225	0
560-3025-419.06-60	VEHICLE FUEL/OIL	13,254	10,806	10,000	3,379	10,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	4,119	1,303	3,000	3,212	3,000	6,000	0
560-3025-419.06-75	SMALL FURNISHINGS	0	3,795	500	2,042	500	500	0
560-3025-419.07-10	TELEPHONE	1,723	2,107	300	2,270	300	2,000	0
560-3025-419.07-12	POWER	4,177	3,663	4,500	2,445	4,500	4,500	0
560-3025-419.07-13	HEATING	11,862	9,926	13,000	6,592	13,000	10,000	0
560-3025-419.09-01	GENERAL FUND	89,148	90,288	117,907	78,608	117,907	126,823	0
560-3025-419.09-15	INSURANCE FUND	144,000	165,000	174,000	174,000	174,000	198,000	0
560-3025-500.50-00	CAPITALIZED ASSETS	44,005-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	504,863	870,880	878,882	1,027,301	878,882	783,498	0
	DEPRECIATION EXPENSE							
560-3025-419.44-65	DEPRECIATION EXPENSE	52,449	42,118	56,850	0	43,000	43,000	0
*	DEPRECIATION EXPENSE	52,449	42,118	56,850	0	43,000	43,000	0
	NON-OPERATING EXPENSE							
560-3025-475.48-46	BOND ISSUANCE COSTS	2,285	2,285	0	0	0	0	0
560-3025-475.48-75	LOSS ON DISPOSAL F.A.	0	132,579	0	0	0	0	0
*	NON-OPERATING EXPENSE	2,285	134,864	0	0	0	0	0
	CAPITAL OUTLAY							
560-3025-419.65-50	HTE FIXED ASSETS	0	0	0	1,200	0	0	0
560-3025-419.70-10	PRE-DESIGN	0	0	0	0	0	500	0
560-3025-419.70-20	DESIGN	0	0	0	0	0	3,500	0
560-3025-419.70-40	CONSTRUCTION	0	0	0	0	0	41,000	0
560-3025-419.70-50	SERVICES	0	0	0	0	0	5,000	0
560-3025-419.77-25	RADIO REPLACEMENT	0	0	0	19,579	0	0	0
560-3025-419.77-43	FURNITURE AND FIXTURES	44,005	0	0	0	0	0	0
560-3025-419.78-10	FACILITY UPGRADE	0	0	450,000	380	450,000	0	0
*	CAPITAL OUTLAY	44,005	0	450,000	21,159	450,000	50,000	0
	PRINCIPAL REDEMPTION							
560-3025-471.83-60	2009 MEDIUM TERM	0	0	78,000	78,000	78,000	0	0
*	PRINCIPAL REDEMPTION	0	0	78,000	78,000	78,000	0	0
	INTEREST REDEMPTION							
560-3025-472.93-60	2009 MEDIUM TERM	7,542	3,903	728	3,600	728	0	0
*	INTEREST REDEMPTION	7,542	3,903	728	3,600	728	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	VEHICLE MAINTENANCE	1,115,052	1,567,837	2,001,783	1,517,362	1,991,991	1,529,177	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	SERVICE AND SUPPLIES							
560-3055-419.04-30	EQUIPMENT REPAIR & MAINT.	0	0	0	0	0	5,000	0
560-3055-419.04-33	SOFTWARE MAINTENANCE CONT	0	0	0	0	0	2,000	0
560-3055-419.04-37	RADIO MAINTENANCE	0	0	0	0	0	75,000	0
560-3055-419.04-39	MICROWAVE/ETHERNET MAINT	0	0	0	0	0	5,000	0
560-3055-419.06-25	OPERATING SUPPLIES	0	0	0	0	0	5,000	0
560-3055-419.06-44	LICENSES AND PERMITS	0	0	0	0	0	2,000	0
560-3055-419.06-74	SMALL TOOLS / INSTRUMENTS	0	0	0	0	0	3,000	0
560-3055-419.07-10	TELEPHONE	0	0	0	0	0	1,000	0
*	SERVICE AND SUPPLIES	0	0	0	0	0	98,000	0
	CAPITAL OUTLAY							
560-3055-419.78-37	DUCK HILL REPEATER IMPROV	0	0	0	0	0	80,000	0
*	CAPITAL OUTLAY	0	0	0	0	0	80,000	0
**	RADIOS	0	0	0	0	0	178,000	0
***	PUBLIC WORKS	1,115,052	1,567,837	2,001,783	1,517,362	1,991,991	1,707,177	0
****	FLEET MANAGEMENT	1,115,052	1,567,837	2,001,783	1,517,362	1,991,991	1,707,177	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Group Medical Insurance Fund

Department Number: 570

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 7,606,778	$ 8,051,433	$ 8,519,075	**5.81%**	$ 467,642
Operating Transfer In	$ -	$ -	$ -	**0.00%**	$ -
Non-Operating Income	5,341	2,500	3,000	**20.00%**	500
TOTAL	$ 7,612,119	$ 8,053,933	$ 8,522,075	5.81%	$ 468,142
EXPENDITURE					
Salary	$ 182,764	$ 188,632	$ 201,410	6.77%	$ 12,778
Benefits	68,359	74,965	81,420	8.61%	6,455
Service & Supplies	7,555,397	7,724,501	8,071,015	4.49%	346,514
Depreciation	-	1,222	1,222	0.00%	-
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	$ 7,806,520	$ 7,989,320	$ 8,355,067	4.58%	$ 365,747
NET INCOME (LOSS)	$ (194,401)	$ 64,613	$ 167,008	158.47%	$ 102,395
Capital Outlay	6,110	0	0	0.00%	-
Cash Balance 6/30	93,924	159,759	327,989	105.30%	168,230
FTE	2.80	2.80	2.80		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Group Medical Insurance Fund		
DEPARTMENT NUMBER: 570-0706		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Human Resources Director	0.15	$ 17,635.00
Human Resources Generalists	1.50	83,584.00
Human Resources Specialists	1.00	57,431.00
Accounting Manager Proprietary	0.15	11,590.00
Hourly		31,170.00
SUB-TOTAL SALARY & WAGES	**2.80**	**$ 201,410.00**
BENEFITS:		
Medicare		$ 2,432.00
Retirement		43,837.00
Group Insurance		26,370.00
Workers' Compensation		2,049.00
Car Allowance		587.00
Phone Allowance		145.00
OPEB Costs		6,000.00
SUB-TOTAL BENEFITS		**$ 81,420.00**
GRAND TOTAL		**$ 282,830.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
570-0000-341.72-00 EMPLOYEE CONTRIBUTIONS	1,719,235	1,755,540	1,852,349	1,309,572	1,751,946	1,751,946	0
570-0000-341.74-00 EMPLOYER CONTRIBUTIONS	5,582,333	5,851,238	6,569,188	4,464,266	6,299,487	6,767,129	0
* GENERAL GOVERNMENT	7,301,568	7,606,778	8,421,537	5,773,838	8,051,433	8,519,075	0
** CHARGES FOR SERVICES	7,301,568	7,606,778	8,421,537	5,773,838	8,051,433	8,519,075	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
570-0000-361.01-00 INTEREST INCOME	9,014	4,363	10,000	1,740	2,500	3,000	0
* INTEREST EARNINGS	9,014	4,363	10,000	1,740	2,500	3,000	0
INVESTMENT SALES							
570-0000-362.02-00 NET INC IN FAIR VALUE INV	4,467-	1,529-	0	0	0	0	0
* INVESTMENT SALES	4,467-	1,529-	0	0	0	0	0
MISCELLANEOUS							
570-0000-366.05-00 REFUNDS/REIMBURSEMENTS	736	2,507	0	0	0	0	0
* MISCELLANEOUS	736	2,507	0	0	0	0	0
** MISCELLANEOUS REVENUE	5,283	5,341	10,000	1,740	2,500	3,000	0
*** GROUP MEDICAL INSURANCE	7,306,851	7,612,119	8,431,537	5,775,578	8,053,933	8,522,075	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
GROUP MEDICAL INSURANCE							
Salaries and Wages							
570-0706-415.01-01 SALARIES	146,625	147,406	154,658	111,731	157,462	170,240	0
570-0706-415.01-02 HOURLY / SEASONAL	24,788	23,388	31,170	11,881	31,170	31,170	0
570-0706-415.01-06 MANAGEMENT LEAVE PAY	7,559	6,092	0	5,774	0	0	0
570-0706-415.01-07 ANNUAL LEAVE PAYOFF	1,870	2,820	0	0	0	0	0
570-0706-415.01-08 SICK LEAVE PAYOFF	329	3,058	0	0	0	0	0
* Salaries and Wages	181,171	182,764	185,828	129,386	188,632	201,410	0
EMPLOYEE BENEFITS							
570-0706-415.02-25 MEDICARE	2,842	2,334	2,299	1,541	2,420	2,432	0
570-0706-415.02-30 RETIREMENT	32,715	35,656	36,731	27,907	38,657	43,837	0
570-0706-415.02-40 GROUP INSURANCE	22,567	21,576	22,598	17,905	24,944	26,370	0
570-0706-415.02-42 DISABILITY INSURANCE	343	172	168	0	0	0	0
570-0706-415.02-50 WORKERS' COMPENSATION	3,751	1,983	1,714	1,128	2,209	2,049	0
570-0706-415.02-70 CAR ALLOWANCE	587	587	2,151	425	588	587	0
570-0706-415.02-71 PHONE ALLOWANCE	96	144	531	96	147	145	0
570-0706-415.02-86 OPEB COST	5,516	5,907	5,550	0	6,000	6,000	0
* EMPLOYEE BENEFITS	68,417	68,359	71,742	49,002	74,965	81,420	0
SERVICE AND SUPPLIES							
570-0706-415.03-09 PROFESSIONAL SERVICES	28,639	37,512	42,000	30,625	42,000	42,000	0
570-0706-415.03-12 AUDITING FEES	2,244	2,926	2,400	1,922	2,400	2,400	0
570-0706-415.03-30 TRAINING	5,122	1,736	10,000	3,290	10,000	10,000	0
570-0706-415.03-58 RET. EMPLOYEE GRP INS.	627,309	525,838	600,000	385,101	517,379	520,000	0
570-0706-415.03-62 UNEMPLOYMENT COMPENSATION	1,050	9,733	0	6,320	0	0	0
570-0706-415.04-30 EQUIPMENT REPAIR & MAINT.	1,290	1,417	0	215	0	0	0
570-0706-415.05-20 EMPLOYEE WELLNESS PROGRAM	17	0	0	1,500-	0	0	0
570-0706-415.05-45 MEMBERSHIP / PUBLICATIONS	180	0	255	0	255	255	0
570-0706-415.05-80 TRAVEL	1,112	2,407	1,000	1,420	1,000	1,000	0
570-0706-415.06-25 OPERATING SUPPLIES	88	300	2,040	0	2,040	2,040	0
570-0706-415.07-10 TELEPHONE	561	89	400	63	400	400	0
570-0706-415.09-01 GENERAL FUND	159,876	298,380	173,387	115,592	173,387	205,270	0
570-0706-415.14-29 HEALTH & WELLNESS PROGRAM	8,345	3,755	5,000	3,485	5,000	5,000	0
570-0706-415.63-01 MEDICAL / VISION	5,633,379	5,944,494	6,643,353	4,669,972	6,240,203	6,552,213	0
570-0706-415.63-02 DENTAL	638,326	638,360	640,370	526,399	633,239	633,239	0
570-0706-415.63-03 LIFE AND A D & D	88,527	88,450	87,612	64,993	97,198	97,198	0
570-0706-500.50-00 CAPITALIZED ASSETS	0	6,110-	0	0	0	0	0
* SERVICE AND SUPPLIES	7,196,065	7,549,287	8,207,817	5,807,897	7,724,501	8,071,015	0
DEPRECIATION EXPENSE							
570-0706-415.44-65 DEPRECIATION EXPENSE	0	0	0	0	1,222	1,222	0
* DEPRECIATION EXPENSE	0	0	0	0	1,222	1,222	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CAPITAL OUTLAY							
570-0706-415.77-15	COMPUTER EQUIPMENT	0	6,110	0	0	0	0	0
*	CAPITAL OUTLAY	0	6,110	0	0	0	0	0
**	GROUP MEDICAL	7,445,653	7,806,520	8,465,387	5,986,285	7,989,320	8,355,067	0
***	ADMINISTRATIVE SERVICES	7,445,653	7,806,520	8,465,387	5,986,285	7,989,320	8,355,067	0
****	GROUP MEDICAL INSURANCE	7,445,653	7,806,520	8,465,387	5,986,285	7,989,320	8,355,067	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 580					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 786,423	$ 729,504	$ 729,504	**0.00%**	$ -
Non-Operating Income	45,167	127,992	70,000	**-45.31%**	(57,992)
TOTAL	**$ 831,590**	**$ 857,496**	**$ 799,504**	**-6.76%**	**$ (57,992)**
EXPENDITURE					
Salary	$ 90,230	$ 85,945	$ 89,298	**3.90%**	$ 3,353
Benefits	39,765	38,817	41,963	**8.10%**	3,146
Service & Supplies	395,147	496,187	541,954	**9.22%**	45,767
Depreciation	15,270	15,270	15,270	**0.00%**	-
TOTAL	**$ 540,412**	**$ 636,219**	**$ 688,485**	**8.22%**	**$ 52,266**
NET INCOME (LOSS)	**$ 291,178**	**$ 221,277**	**$ 111,019**	**-49.83%**	**$ (110,258)**
Capital Outlay	**-**	**-**	**-**	**0.00%**	**-**
Cash Balance - June 30	**$ 3,385,874**	**$ 3,622,421**	**$ 3,748,710**		
FTE	**1.40**	**1.15**	**1.15**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Worker's Comp Insurance		
DEPARTMENT NUMBER: 580-0704		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager	0.15	$ 11,590.00
Finance Director/Risk Manager	0.20	22,605.00
Human Resources Director	0.15	17,635.00
Management Assistant 1	0.15	7,362.00
Risk Management Coordinator	0.50	30,106.00
SUB-TOTAL SALARY & WAGES	1.15	$ 89,298.00
BENEFITS:		
Car Allowance		$ 1,369.00
Group Insurance		11,183.00
Medicare		1,303.00
Phone Allowance		821.00
Retirement		22,994.00
Workers' Compensation		643.00
OPEB Costs		3,650.00
SUB-TOTAL BENEFITS		$ 41,963.00
GRAND TOTAL		$ 131,261.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	1,516,050	786,423	750,095	525,914	729,504	729,504	0
*	GENERAL GOVERNMENT	1,516,050	786,423	750,095	525,914	729,504	729,504	0
**	CHARGES FOR SERVICES	1,516,050	786,423	750,095	525,914	729,504	729,504	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
580-0000-361.01-00	INTEREST INCOME	69,908	51,629	50,000	37,756	57,734	60,000	0
*	INTEREST EARNINGS	69,908	51,629	50,000	37,756	57,734	60,000	0
	INVESTMENT SALES							
580-0000-362.02-00	NET INC IN FAIR VALUE INV	34,210-	12,198-	0	0	0	0	0
*	INVESTMENT SALES	34,210-	12,198-	0	0	0	0	0
	MISCELLANEOUS							
580-0000-366.05-00	REFUNDS/REIMBURSEMENTS	22,856	5,736	10,000	70,258	70,258	10,000	0
*	MISCELLANEOUS	22,856	5,736	10,000	70,258	70,258	10,000	0
**	MISCELLANEOUS REVENUE	58,554	45,167	60,000	108,014	127,992	70,000	0
***	WORKERS COMPENSATION INS.	1,574,604	831,590	810,095	633,928	857,496	799,504	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
WORKERS COMPENSATION INS.								
	Salaries and Wages							
580-0704-415.01-01	SALARIES	91,890	87,849	85,495	59,755	83,735	89,298	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	2,901	3,079	0	2,540	2,210	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	163-	449-	0	0	0	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	1,085	167-	0	0	0	0	0
580-0704-415.01-09	WORKERS' COMPENSATORY LV	4	82-	0	0	0	0	0
*	Salaries and Wages	95,717	90,230	85,495	62,295	85,945	89,298	0
	EMPLOYEE BENEFITS							
580-0704-415.02-25	MEDICARE	1,377	1,335	1,276	909	1,254	1,303	0
580-0704-415.02-30	RETIREMENT	20,054	21,190	20,305	14,795	20,412	22,994	0
580-0704-415.02-40	GROUP INSURANCE	11,845	10,599	10,823	7,672	10,597	11,183	0
580-0704-415.02-42	DISABILITY INSURANCE	107	44	46	0	0	0	0
580-0704-415.02-50	WORKERS' COMPENSATION	1,491	775	643	466	701	643	0
580-0704-415.02-70	CAR ALLOWANCE	1,370	1,370	1,369	992	1,372	1,369	0
580-0704-415.02-71	PHONE ALLOWANCE	610	816	821	544	831	821	0
580-0704-415.02-86	OPEB COST	3,490	3,636	3,490	0	3,650	3,650	0
*	EMPLOYEE BENEFITS	40,344	39,765	38,773	25,378	38,817	41,963	0
	SERVICE AND SUPPLIES							
580-0704-415.03-09	PROFESSIONAL SERVICES	38,268	59,169	50,000	55,778	50,000	50,000	0
580-0704-415.03-12	AUDITING FEES	2,244	2,926	2,400	1,922	2,400	2,400	0
580-0704-415.03-30	TRAINING	0	1,333	1,500	1,475	1,500	1,500	0
580-0704-415.03-40	RANDOM DRUG TESTING	139	0	2,000	0	2,000	2,000	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	374	0	1,000	0	1,000	1,000	0
580-0704-415.05-12	INSURANCE PREMIUMS	83,544	84,257	97,200	83,103	97,200	97,200	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	368,330	87,101	300,000	167,813	300,000	300,000	0
580-0704-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	500	0	500	500	0
580-0704-415.05-80	TRAVEL	0	502	1,000	163	1,000	1,000	0
580-0704-415.05-82	MILEAGE	385	234	500	81	500	500	0
580-0704-415.06-01	OFFICE SUPPLIES	250	139	400	0	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	382	0	500	25	500	500	0
580-0704-415.06-48	FIRE AIR PACK SUPPLIES	0	96,889	0	0	0	0	0
580-0704-415.07-10	TELEPHONE	389	325	1,500	224	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	51,012	61,584	35,962	23,976	35,962	81,629	0
580-0704-415.09-15	ISC: INSURANCE FUND	600	688	725	725	725	825	0
580-0704-415.14-17	SAFETY COMMITTEE	0	0	1,000	0	1,000	1,000	0
580-0704-500.50-00	CAPITALIZED ASSETS	86,908-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	459,009	395,147	496,187	335,285	496,187	541,954	0
	DEPRECIATION EXPENSE							
580-0704-415.44-65	DEPRECIATION EXPENSE	6,579	15,270	15,270	0	15,270	15,270	0
*	DEPRECIATION EXPENSE	6,579	15,270	15,270	0	15,270	15,270	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CAPITAL OUTLAY							
580-0704-415.77-80	AMBULANCE GURNEY	12,850	0	0	0	0	0	0
580-0704-415.77-86	FIRE EXHAUST REMOVAL SYS	74,059	0	0	0	0	0	0
*	CAPITAL OUTLAY	86,909	0	0	0	0	0	0
**	WORKMENS' COMPENSATION	688,558	540,412	635,725	422,958	636,219	688,485	0
***	ADMINISTRATIVE SERVICES	688,558	540,412	635,725	422,958	636,219	688,485	0
****	WORKERS COMPENSATION INS.	688,558	540,412	635,725	422,958	636,219	688,485	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Insurance Fund					
Department Number: 590					
	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,403,525	$ 1,479,784	$ 1,664,190	**12.46%**	$ 184,406
Non-Operating Income	81,055	5,842	14,000	**139.64%**	8,158
Transfers In	250,000	-	-	**0.00%**	-
TOTAL	**$ 1,734,580**	**$ 1,485,626**	**$ 1,678,190**	**12.96%**	**$ 192,564**
EXPENDITURE					
Salary	$ 75,107	$ 72,276	$ 75,526	**4.50%**	$ 3,250
Benefits	33,538	32,539	35,360	**8.67%**	2,821
Service & Supplies	1,595,873	1,335,375	1,478,529	**10.72%**	143,154
Depreciation	5,333	16,200	16,200	**0.00%**	-
Operating Transfers Out	-	-	-	**0.00%**	-
TOTAL	**$ 1,709,851**	**$ 1,456,390**	**$ 1,605,615**	**10.25%**	**$ 149,225**
NET INCOME (LOSS)	**$ 24,729**	**$ 29,236**	**$ 72,575**	**148.24%**	**$ 43,339**
Capital Outlay	**$ 107,928**	**$ 575**	**$ -**	**-100.00%**	**$ (575)**
Cash Balance 06/30	**$ 370,327**	**$ 415,188**	**$ 503,963**		
FTE	**1.25**	**1.05**	**1.05**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Insurance		
DEPARTMENT NUMBER: 590-0745		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager	0.20	$ 15,453.00
Finance Director/Risk Manager	0.20	22,605.00
Management Assistant 1	0.15	7,362.00
Risk Management Coordinator	0.50	30,106.00
SUB-TOTAL SALARY & WAGES	**1.05**	**$ 75,526.00**
BENEFITS:		
Medicare		$ 1,099.00
Retirement		19,448.00
Group Insurance		9,768.00
Workers' Compensation		587.00
Car Allowance		782.00
Phone Allowance		676.00
OPEB Costs		3,000.00
SUB-TOTAL BENEFITS		**$ 35,360.00**
GRAND TOTAL		**$ 110,886.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
590-0000-341.50-01	GENERAL FUND	643,800	662,063	698,175	698,175	698,175	794,475	0
590-0000-341.50-03	COOPERATIVE EXTENSION	600	688	725	725	725	825	0
590-0000-341.50-10	SENIOR CITIZENS FUND	9,000	10,313	10,875	10,875	10,875	12,375	0
590-0000-341.50-14	TRAFFIC/TRANSP. FUND	600	688	725	725	725	825	0
590-0000-341.50-15	REG. TRANSPORTATION FUND	18,000	20,625	21,750	21,750	21,750	24,750	0
590-0000-341.50-17	STREET MAINTENANCE	36,000	41,250	43,500	43,500	43,500	49,500	0
590-0000-341.50-18	CC SANITARY LANDFILL FD	18,000	41,250	43,500	43,500	43,500	49,500	0
590-0000-341.50-20	QUALITY OF LIFE	9,000	10,313	10,875	10,875	10,875	12,375	0
590-0000-341.50-25	COMMISSARY FUND	600	688	725	725	725	825	0
590-0000-341.50-50	AMBULANCE FUND	36,000	41,250	43,500	43,500	43,500	49,500	0
590-0000-341.50-53	STORM DRAINAGE	6,000	20,625	21,750	21,750	21,750	24,750	0
590-0000-341.50-54	SEWER FUND(S)	120,000	178,750	188,500	188,500	188,500	214,500	0
590-0000-341.50-56	WATER FUND	96,000	123,750	130,500	130,500	130,500	148,500	0
590-0000-341.50-60	FLEET MANAGEMENT	144,000	165,000	174,000	174,000	174,000	198,000	0
590-0000-341.50-64	CEMETERY FUND	1,800	2,063	2,175	2,175	2,175	2,475	0
590-0000-341.50-67	WORKERS COMP. ISF	600	688	725	725	725	825	0
590-0000-341.50-70	BUILDING PERMITS FUND	60,000	55,000	58,000	58,000	58,000	66,000	0
590-0000-341.50-80	SELF FUNDED MAINT AGRMTS	24,725	23,650	28,000	18,490	28,000	14,190	0
*	GENERAL GOVERNMENT	1,224,725	1,398,654	1,478,000	1,468,490	1,478,000	1,664,190	0
	CULTURE AND RECREATION							
590-0000-347.21-00	INSURANCE CHARGES	0	4,871	0	3,268	1,784	0	0
*	CULTURE AND RECREATION	0	4,871	0	3,268	1,784	0	0
**	CHARGES FOR SERVICES	1,224,725	1,403,525	1,478,000	1,471,758	1,479,784	1,664,190	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
590-0000-361.01-00	INTEREST INCOME	12,371	2,728	3,000	3,162	3,800	4,000	0
*	INTEREST EARNINGS	12,371	2,728	3,000	3,162	3,800	4,000	0
	INVESTMENT SALES							
590-0000-362.02-00	NET INC IN FAIR VALUE INV	6,986-	688-	0	0	0	0	0
*	INVESTMENT SALES	6,986-	688-	0	0	0	0	0
	MISCELLANEOUS							
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	7,692	2,595	5,000	86,974	1,574	5,000	0
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	31,060	76,420	35,000	468	468	5,000	0
*	MISCELLANEOUS	38,752	79,015	40,000	87,442	2,042	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
**	MISCELLANEOUS REVENUE	44,137	81,055	43,000	90,604	5,842	14,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
590-0000-381.01-00	GENERAL FUND	0	250,000	0	0	0	0	0
*	INTERFUND OPERATING TRFS	0	250,000	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	250,000	0	0	0	0	0
***	INSURANCE FUND	1,268,862	1,734,580	1,521,000	1,562,362	1,485,626	1,678,190	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
INSURANCE FUND								
Salaries and Wages								
590-0745-415.01-01	SALARIES	75,667	73,301	71,847	50,024	70,302	75,526	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	2,263	2,530	0	2,376	1,974	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOFF	50-	308-	0	0	0	0	0
590-0745-415.01-08	SICK LEAVE PAYOFF	661	351-	0	0	0	0	0
590-0745-415.01-09	WORKERS' COMPENSATORY LV	3	65-	0	0	0	0	0
*	Salaries and Wages	78,544	75,107	71,847	52,400	72,276	75,526	0
EMPLOYEE BENEFITS								
590-0745-415.02-25	MEDICARE	1,117	1,106	1,064	764	1,053	1,099	0
590-0745-415.02-30	RETIREMENT	16,509	17,689	17,064	12,445	17,166	19,448	0
590-0745-415.02-40	GROUP INSURANCE	10,912	9,561	9,955	6,582	9,208	9,768	0
590-0745-415.02-42	DISABILITY INSURANCE	61	0	0	0	0	0	0
590-0745-415.02-50	WORKERS' COMPENSATION	1,323	729	587	406	645	587	0
590-0745-415.02-70	CAR ALLOWANCE	783	783	782	567	783	782	0
590-0745-415.02-71	PHONE ALLOWANCE	514	672	676	448	684	676	0
590-0745-415.02-86	OPEB COST	2,883	2,998	2,900	0	3,000	3,000	0
*	EMPLOYEE BENEFITS	34,102	33,538	33,028	21,212	32,539	35,360	0
SERVICE AND SUPPLIES								
590-0745-415.03-09	PROFESSIONAL SERVICES	21,926	32,946	25,000	17,763	25,000	25,000	0
590-0745-415.03-12	AUDITING FEES	2,244	2,926	2,400	1,922	2,400	2,400	0
590-0745-415.03-30	TRAINING	185	637	1,500	0	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	257,992	198,236	150,000	108,061	150,000	157,500	0
590-0745-415.04-35	VEHICLE REPAIR & MAINT.	580	0	0	0	0	0	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	15,571	7,832	20,000	3,443	20,000	14,190	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	703	703	2,600	703	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	662,312	682,306	710,000	711,552	710,000	810,000	0
590-0745-415.05-13	CLAIM PAYMENTS	439,061	498,587	350,000	113,881	350,000	385,000	0
590-0745-415.05-16	INCURRED/NOT RPTED CLAIMS	6,688	12,470	0	0	0	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	245	245	600	508	600	600	0
590-0745-415.05-80	TRAVEL	517	289	400	79	400	400	0
590-0745-415.06-25	OPERATING SUPPLIES	8,392	2,520	500	420	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	600	0	600	600	0
590-0745-415.07-10	TELEPHONE	40	45	100	30	100	100	0
590-0745-415.09-01	GENERAL FUND	61,980	139,608	66,675	44,448	66,675	73,139	0
590-0745-415.14-16	COMMITTEE RESPONSE	0	0	5,000	0	5,000	5,000	0
590-0745-415.14-51	ADA CAPITAL IMPROVEMENTS	24,477	16,523	0	410	0	0	0
590-0745-500.50-00	CAPITALIZED ASSETS	29,650-	107,928-	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,473,263	1,487,945	1,335,375	1,003,220	1,335,375	1,478,529	0
DEPRECIATION EXPENSE								
590-0745-415.44-65	DEPRECIATION EXPENSE	2,368	5,333	8,670	0	16,200	16,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
*	DEPRECIATION EXPENSE	2,368	5,333	8,670	0	16,200	16,200	0
	CAPITAL OUTLAY							
590-0745-415.77-05	VEHICLE REPLACEMENT	29,650	74,561	0	575	575	0	0
590-0745-415.77-43	FURNITURE AND FIXTURES	0	33,367	0	0	0	0	0
*	CAPITAL OUTLAY	29,650	107,928	0	575	575	0	0
**	INSURANCE FUND	1,617,927	1,709,851	1,448,920	1,077,407	1,456,965	1,605,615	0
***	ADMINISTRATIVE SERVICES	1,617,927	1,709,851	1,448,920	1,077,407	1,456,965	1,605,615	0
****	INSURANCE FUND	1,617,927	1,709,851	1,448,920	1,077,407	1,456,965	1,605,615	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority

Department Number: 602 , 603, and 604

	2011-12 Actual	2012-13 Estimated	2013-14 Proposed	% Change Budget	$ Change Budget
REVENUE					
Ad Valorem Taxes	$ 1,861,723	$ 1,404,879	$ 1,707,932	**21.57%**	$ 303,053
Intergovernmental	5,379	5,379	5,379	**0.00%**	-
Miscellaneous	44,081	21,900	23,500	**7.31%**	1,600
Operating Transfers In	1,372,988	1,340,000	1,445,000	**7.84%**	105,000
Proceeds of Refunding Bond	-	235,341	-	**-100.00%**	(235,341)
Beginning Balance	2,738,440	608,351	216,764	**-64.37%**	(391,587)
TOTAL	**$ 6,022,611**	**$ 3,615,850**	**$ 3,398,575**	**-6.01%**	**$ (217,275)**
EXPENDITURE					
Salaries	$ 170,119	$ 158,571	$ 260,319	**64.17%**	$ 101,748
Benefits	67,250	65,151	111,225	**70.72%**	46,074
Service & Supplies	3,434,744	1,120,534	951,619	**-15.07%**	(168,915)
Capital Outlay	5,040	126,754	162,124	**27.90%**	35,370
Principal	274,100	511,100	175,000	**-65.76%**	(336,100)
Interest	90,019	75,120	70,100	**-6.68%**	(5,020)
Bond Issuance Costs	-	1,856	-	**-100.00%**	(1,856)
Operating Transfers Out	1,372,988	1,340,000	1,445,000	**7.84%**	105,000
Ending Fund Balance	608,351	216,764	223,188	**2.96%**	6,424
TOTAL	**$ 6,022,611**	**$ 3,615,850**	**$ 3,398,575**	**-6.01%**	**$ (217,275)**
FTE	**2.77**	**2.77**	**3.64**		

PERSONNEL DETAIL WORKSHEET
FY2013-14

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Planning Director	0.15	15,207.00
BRIC Manager	1.00	65,880.00
Management Assistant 6	1.00	57,670.00
Parks Operations Coordinator	1.09	59,316.00
Parks Maintenance Supervisor	0.03	2,318.00
Deputy City Manager	0.37	47,718.00
Hourly		11,040.00
Overtime		1,170.00
SUB-TOTAL SALARY & WAGES	3.64	260,319.00
BENEFITS:		
Car Allowance		2,034.00
Foul Weather Allowance		314.00
Group Insurance		38,518.00
Medicare		3,727.00
Phone Allowance		538.00
Retirement		63,888.00
Workers' Compensation		2,206.00
SUB-TOTAL BENEFITS		111,225.00
GRAND TOTAL		371,543.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES							
GENERAL PROPERTY TAXES							
602-0000-311.10-00 SECURED ROLL: CURRENT	717,950	0	0	0	0	0	0
* GENERAL PROPERTY TAXES	717,950	0	0	0	0	0	0
** TAXES	717,950	0	0	0	0	0	0
INTERGOVERNMENTAL							
OTHER LOCAL GOVT GRANTS							
602-0000-337.86-01 TURF MAINTENANCE	5,379	5,379	5,379	0	5,379	5,379	0
* OTHER LOCAL GOVT GRANTS	5,379	5,379	5,379	0	5,379	5,379	0
** INTERGOVERNMENTAL	5,379	5,379	5,379	0	5,379	5,379	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
602-0000-361.01-00 INTEREST INCOME	2,403	2,893	2,000	2,337	3,500	3,500	0
* INTEREST EARNINGS	2,403	2,893	2,000	2,337	3,500	3,500	0
INVESTMENT SALES							
602-0000-362.02-00 NET INC IN FAIR VALUE INV	1,335-	642-	0	0	0	0	0
* INVESTMENT SALES	1,335-	642-	0	0	0	0	0
MISCELLANEOUS							
602-0000-366.49-00 XMAS ORNAMENT SALES	10,890	11,500	11,000	11,020	11,000	11,000	0
* MISCELLANEOUS	10,890	11,500	11,000	11,020	11,000	11,000	0
** MISCELLANEOUS REVENUE	11,958	13,751	13,000	13,357	14,500	14,500	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
602-0000-381.60-00 REDEV: TAX INCREMNT.	0	622,988	480,000	480,000	480,000	635,000	0
* INTERFUND OPERATING TRFS	0	622,988	480,000	480,000	480,000	635,000	0
** OTHER FINANCING SOURCES	0	622,988	480,000	480,000	480,000	635,000	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 2013	TENTATIVE FY 2014	FINAL FY 2014
602-0000-395.00-00	BEGINNING BALANCE	72,423	0	89,180	0	89,180	50,692	0
*	BEGINNING BALANCE	72,423	0	89,180	0	89,180	50,692	0
**	BEGINNING BALANCE	72,423	0	89,180	0	89,180	50,692	0
***	REDEVELOPMENT: ADMINIST.	807,710	642,118	587,559	493,357	589,059	705,571	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	27,579	0	31,961	0	50,692	27,908	0
*	TAXES	27,579	0	31,961	0	50,692	27,908	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	231,601	155,475	157,902	111,458	147,531	248,109	0
602-0000-463.01-02	HOURLY/SEASONAL	11,040	11,988	11,040	8,532	11,040	11,040	0
602-0000-463.01-03	ADMINISTRATIVE PAY	3,376	0	0	0	0	0	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	4,510	653	0	256	0	0	0
602-0000-463.01-07	ANNUAL LEAVE PAYOFF	18,947	0	0	0	0	0	0
602-0000-463.01-09	WORKERS' COMPENSATORY LV	428	0	0	0	0	0	0
602-0000-463.01-11	OVERTIME	620	1,997	1,170	366	0	1,170	0
602-0000-463.01-12	CALL BACK PAY	0	0	0	108	0	0	0
602-0000-463.01-14	FLSA	14	6	0	16	0	0	0
*	Salaries and Wages	270,536	170,119	170,112	120,736	158,571	260,319	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	3,640	2,220	2,375	1,577	2,247	3,727	0
602-0000-463.02-30	RETIREMENT	51,508	36,869	37,502	26,558	35,068	63,888	0
602-0000-463.02-40	GROUP INSURANCE	32,544	25,358	28,268	19,882	25,209	38,518	0
602-0000-463.02-42	DISABILITY INSURANCE	338	42	44	0	0	0	0
602-0000-463.02-50	WORKERS' COMPENSATION	3,324	1,830	1,720	963	1,692	2,206	0
602-0000-463.02-66	FOUL WEATHER ALLOWANCE	164	164	164	164	164	314	0
602-0000-463.02-70	CAR ALLOWANCE	4,352	587	587	425	588	2,034	0
602-0000-463.02-71	PHONE ALLOWANCE	680	180	181	120	183	538	0
*	EMPLOYEE BENEFITS	96,550	67,250	70,841	49,689	65,151	111,225	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	40,000	45,481	13,559	10,000	13,559	20,000	0
602-0000-463.03-30	TRAINING	45	40	1,000	137	1,000	1,000	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	0	38	0	0	0	500	0
602-0000-463.04-34	BLDG REPAIR AND MAINT	0	7	4,800	0	4,800	4,800	0
602-0000-463.04-35	REPAIR AND MAINTENANCE	894	0	0	0	0	0	0
602-0000-463.04-40	BUILDING RENTAL	79,193	109,193	59,193	59,193	59,193	55,361	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	0	0	0	319	0	0	0
602-0000-463.05-42	PRINTING / REPRODUCTION	0	266	0	455	0	2,500	0
602-0000-463.05-43	ADVERTISING/MARKETING	13,364	13,194	14,000	8,133	14,000	14,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	4,549	6,122	5,500	7,352	5,500	12,500	0
602-0000-463.05-80	TRAVEL	0	0	1,000	20	1,000	3,000	0
602-0000-463.06-01	OFFICE SUPPLIES	1,602	1,311	1,000	783	1,000	3,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	105	103	200	670	200	200	0
602-0000-463.06-25	OPERATING SUPPLIES	8,108	4,434	5,000	3,628	5,000	5,000	0
602-0000-463.06-45	PUBLICATIONS	1,274	763	1,000	344	1,000	19,600	0
602-0000-463.06-85	XMAS ORNAMENTS	11,084	7,012	10,000	6,835	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
602-0000-463.07-10	TELEPHONE	443	99	1,800	79	1,800	1,800	0
602-0000-463.07-12	POWER	4,849	5,217	6,400	3,624	6,400	6,400	0
602-0000-463.07-13	HEATING	997	540	1,600	452	1,600	1,600	0
602-0000-463.09-01	ISC: GENERAL FUND	246,540	144,288	188,593	125,728	188,593	144,362	0
602-0000-463.09-50	ISC: FLEET	0	0	0	0	0	496	0
*	SERVICE AND SUPPLIES	413,047	338,108	314,645	227,752	314,645	306,119	0
	CAPITAL OUTLAY							
602-0000-463.77-43	FURNITURE AND FIXTURES	0	5,040	0	0	0	0	0
*	CAPITAL OUTLAY	0	5,040	0	0	0	0	0
**	REDEVELOPMENT: ADMINIST.	807,712	580,517	587,559	398,177	589,059	705,571	0
***	REDEVELOPMENT: ADMINIST.	807,712	580,517	587,559	398,177	589,059	705,571	0
****	REDEVELOPMENT: ADMINIST.	807,712	580,517	587,559	398,177	589,059	705,571	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
603-0000-361.01-00 INTEREST INCOME	64,823	33,548	10,000	2,571	4,000	5,000	0
* INTEREST EARNINGS	64,823	33,548	10,000	2,571	4,000	5,000	0
INVESTMENT SALES							
603-0000-362.02-00 NET INC IN FAIR VALUE INV	27,150-	8,619-	0	0	0	0	0
* INVESTMENT SALES	27,150-	8,619-	0	0	0	0	0
** MISCELLANEOUS REVENUE	37,673	24,929	10,000	2,571	4,000	5,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
603-0000-381.60-00 REDEV: TAX INCREMNT.	844,669	750,000	860,000	860,000	860,000	810,000	0
* INTERFUND OPERATING TRFS	844,669	750,000	860,000	860,000	860,000	810,000	0
** OTHER FINANCING SOURCES	844,669	750,000	860,000	860,000	860,000	810,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
603-0000-395.00-00 BEGINNING BALANCE	2,371,684	0	93,671	0	93,671	25,528	0
* BEGINNING BALANCE	2,371,684	0	93,671	0	93,671	25,528	0
** BEGINNING BALANCE	2,371,684	0	93,671	0	93,671	25,528	0
*** REDEVELOPMENT: REVOLVING	3,254,026	774,929	963,671	862,571	957,671	840,528	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
REDEVELOPMENT: REVOLVING								
	TAXES							
603-0000-971.30-00	UNRESERVED FUND BALANCE	2,415,278	0	31,528	0	25,528	33,404	0
*	TAXES	2,415,278	0	31,528	0	25,528	33,404	0
	SERVICE AND SUPPLIES							
603-0000-463.03-09	PROFESSIONAL SERVICES	22,128	0	0	0	0	0	0
603-0000-463.04-36	FACILITY MAINTENANCE	14,084	0	0	0	0	0	0
603-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	113,005	120,858	113,265	87,719	113,265	65,000	0
603-0000-463.05-44	NEVADA DAY	0	0	0	0	0	25,000	0
603-0000-463.05-46	FARMERS MARKET	0	0	0	0	0	15,000	0
603-0000-463.05-47	CHRISTMAS TREE LIGHTING	0	0	0	0	0	10,000	0
603-0000-463.06-25	OPERATING SUPPLIES	113	0	0	0	0	0	0
603-0000-463.06-55	CARSON ST BEAUTIFY SUPPLY	24,999	0	0	0	0	0	0
603-0000-463.06-75	SMALL FURNISHINGS	6,641	0	0	0	0	0	0
603-0000-463.14-01	CC GF - ICE RINK	111,568	0	0	0	0	0	0
603-0000-463.14-02	CC GF - MICHAEL HOHL INC	421,984	0	480,000	0	480,000	480,000	0
603-0000-463.14-45	INCENTIVE PROGRAM	98,582	2,495,678	212,124	199,420	212,124	50,000	0
603-0000-463.14-46	P3 AGREEMENT	25,645	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	838,749	2,616,536	805,389	287,139	805,389	645,000	0
	CAPITAL OUTLAY							
603-0000-463.77-85	CC READER BOARD	0	0	0	0	72,876	0	0
603-0000-463.77-99	UNDESIGNATED PROJECTS	0	0	126,754	0	53,878	162,124	0
*	CAPITAL OUTLAY	0	0	126,754	0	126,754	162,124	0
	OPERATING TRANSFERS OUT							
603-0000-491.72-01	GENERAL FUND	0	480,000	0	480,000	0	0	0
*	OPERATING TRANSFERS OUT	0	480,000	0	480,000	0	0	0
**	REDEVELOPMENT: REVOLVING	3,254,027	3,096,536	963,671	767,139	957,671	840,528	0
***	REDEVELOPMENT: REVOLVING	3,254,027	3,096,536	963,671	767,139	957,671	840,528	0
****	REDEVELOPMENT: REVOLVING	3,254,027	3,096,536	963,671	767,139	957,671	840,528	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
TAXES							
GENERAL PROPERTY TAXES							
604-0000-311.10-00 SECURED ROLL: CURRENT	1,094,243	1,674,121	1,204,879	1,217,354	1,204,879	1,507,932	0
604-0000-311.20-00 PERS. PROP ROLL: CURRENT	211,091	187,602	200,000	200,229	200,000	200,000	0
604-0000-311.22-00 PERS. PROP ROLL: DELINQ.	191	0	0	0	0	0	0
* GENERAL PROPERTY TAXES	1,305,525	1,861,723	1,404,879	1,417,583	1,404,879	1,707,932	0
** TAXES	1,305,525	1,861,723	1,404,879	1,417,583	1,404,879	1,707,932	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
604-0000-361.01-00 INTEREST INCOME	14,455	7,195	5,000	2,454	3,400	4,000	0
* INTEREST EARNINGS	14,455	7,195	5,000	2,454	3,400	4,000	0
INVESTMENT SALES							
604-0000-362.02-00 NET INC IN FAIR VALUE INV	6,948-	1,794-	0	0	0	0	0
* INVESTMENT SALES	6,948-	1,794-	0	0	0	0	0
** MISCELLANEOUS REVENUE	7,507	5,401	5,000	2,454	3,400	4,000	0
OTHER FINANCING SOURCES							
PROCEEDS OF GENL L-T LIAB							
604-0000-383.03-01 PREMIUM ON BOND PROCEEDS	67,767	0	0	0	0	0	0
604-0000-383.03-09 PROCEEDS OF REFUNDING BND	1,850,000	0	235,341	235,341	235,341	0	0
* PROCEEDS OF GENL L-T LIAB	1,917,767	0	235,341	235,341	235,341	0	0
** OTHER FINANCING SOURCES	1,917,767	0	235,341	235,341	235,341	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
604-0000-395.00-00 BEGINNING BALANCE	177,733	0	425,500	0	425,500	140,544	0
* BEGINNING BALANCE	177,733	0	425,500	0	425,500	140,544	0
** BEGINNING BALANCE	177,733	0	425,500	0	425,500	140,544	0
*** REDEVELOPMENT: TAX INCRE.	3,408,532	1,867,124	2,070,720	1,655,378	2,069,120	1,852,476	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11 ACTUALS	FY 12 ACTUALS	FY13 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2013	TENTATIVE FY 2014	FINAL FY 2014
REDEVELOPMENT: TAX INCRE.								
	TAXES							
604-0000-971.30-00	UNRESERVED FUND BALANCE	295,583	0	142,144	0	140,544	161,876	0
*	TAXES	295,583	0	142,144	0	140,544	161,876	0
	Salaries and Wages							
604-0000-476.01-00	BOND ISSUANCE COSTS	53,074	0	1,856	1,856	1,856	0	0
604-0000-490.01-00	BOND REFUNDING	1,858,125	0	0	0	0	0	0
*	Salaries and Wages	1,911,199	0	1,856	1,856	1,856	0	0
	SERVICE AND SUPPLIES							
604-0000-475.46-00	FISCAL CHARGES	184	100	500	0	500	500	0
*	SERVICE AND SUPPLIES	184	100	500	0	500	500	0
	PRINCIPAL REDEMPTION							
604-0000-471.83-21	2010 VARIOUS PURPOSE REF	0	0	0	0	0	175,000	0
604-0000-471.83-35	2012 MT REFUNDING	0	0	215,600	0	215,600	0	0
604-0000-471.86-25	06 RDA MEDIUM TERM REFUND	251,300	274,100	295,500	295,500	295,500	0	0
*	PRINCIPAL REDEMPTION	251,300	274,100	511,100	295,500	511,100	175,000	0
	INTEREST REDEMPTION							
604-0000-472.93-20	2001 BONDS	44,515	0	0	0	0	0	0
604-0000-472.93-21	2010 VARIOUS PURPOSE REF	30,961	70,100	70,100	35,050	70,100	70,100	0
604-0000-472.93-35	2012 MT REFUNDING	0	0	2,511	0	2,511	0	0
604-0000-472.96-25	06 RDA MEDIUM TERM REFUND	30,120	19,919	2,509	2,509	2,509	0	0
*	INTEREST REDEMPTION	105,596	90,019	75,120	37,559	75,120	70,100	0
	OPERATING TRANSFERS OUT							
604-0000-491.72-69	REDEV. ADMINISTRATION	0	622,988	480,000	480,000	480,000	635,000	0
604-0000-491.72-70	REDEV. REVOLVING	844,669	750,000	860,000	860,000	860,000	810,000	0
*	OPERATING TRANSFERS OUT	844,669	1,372,988	1,340,000	1,340,000	1,340,000	1,445,000	0
**	REDEVELOPMENT: TAX INCRE.	3,408,531	1,737,207	2,070,720	1,674,915	2,069,120	1,852,476	0
***	REDEVELOPMENT: TAX INCRE.	3,408,531	1,737,207	2,070,720	1,674,915	2,069,120	1,852,476	0
****	REDEVELOPMENT: TAX INCRE.	3,408,531	1,737,207	2,070,720	1,674,915	2,069,120	1,852,476	0
		92,457,043	78,563,621	103,026,273	57,523,134	109,125,970	92,243,654	0

STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Carson City herewith submits the (TENTATIVE) ~~(FINAL)~~ budget for the fiscal year ending June 30, 2014

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 24,426,299

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of $ 83,397,495 and 10 proprietary funds with estimated expenses of $ 41,074,437

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Nick Providenti
(Printed Name)
Finance Director
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 4/15/2013

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2013, 8:30 am

Publication Date May 10, 2013

Place: Carson City Community Center, 851 E. William Street, Sierra Room, Carson City, Nevada

CARSON CITY
BUDGET
FY 2013-14
INDEX

April 11, 2013

Dear Citizens, Mayor, and Board Members:

The budget includes 21 governmental funds with estimated expenditures of $83.4 million and 10 proprietary funds with expenditures of $41.1 million.

General Fund Revenues

Total general fund revenues are expected to increase 1.7% from estimated fiscal 2013. Property tax revenue is expected to increase by just .8%. We are projecting a 4% increase in real and personal property taxes; however, centrally assessed property taxes are projected to decrease by 5.9% due to an allocation error in fiscal 2013. This was corrected in fiscal 2014. Intergovernmental revenues are expected to increase 3.8% and licenses and permits 3.4%. A law limiting the growth of property tax bills was passed by the 2005 Legislature; generally tax bills for homeowners may not increase by more than 3%, while tax bills for business may increase up to 8%. The effect of the property tax cap to the general fund was $6.2 million in fiscal 2013 and is estimated to be $2.6 million in fiscal 2014. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 33% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2013 will be approximately $700,668 higher than fiscal 2012 actual, an increase of about 3.7%. For fiscal 2014, we increased the estimated fiscal 2013 amount by approximately 3% to $20.3 million and added the amount that was previously collected by the Sierra Forest Fire Protection District for a total of $20.6 million. General fund per capita revenues are expected to be $1,133 in fiscal 2014.

General Fund Expenditures

Total general fund expenditures are projected to increase 1.2% from estimated fiscal 2013. Total general fund expenditures are projected to be $59.6 million in fiscal 2014. Salaries

CITY MANAGER'S OFFICE • 201 North Carson Street, Suite #2 • 89701 • (775) 887-2100
Fax: (775) 887-2286 • e-mail: cceo@carson.org

and benefits comprise 75.6% of total general fund expenses; services, supplies and capital make up the remaining 24.4%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	$ 14,472
Judicial	5,015
Public Safety	27,810
Public Works	1,876
Sanitation	1,874
Health	2,241
Welfare	434
Culture and Recreation	5,453
Community Support	459
	$ 59,634

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices had accumulated resources over the last several years to help fund revenue shortfalls, primarily in consolidated taxes. The City has had a policy to retain 8.3% of current year expenditures as an operating reserve in the general fund but because of the current economic conditions, the Board lowered the amount to 5% beginning FY 2011. Because of the economy, most general government capital projects have been put on hold.

Enterprise Funds

We are including three rate increases for the enterprise funds in fiscal 2013-14.

The Sewer utility includes a 10% increase in rates effective July 1, 2013. The increase in rates is necessary to fund debt service for equipment upgrades, sewer line replacement and rehabilitation, and the wastewater treatment plant rehabilitation.

The Water utility includes a rate increase of 3% effective July 1, 2013. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

The Storm Drainage utility budget includes a $1 per account per month capital surcharge. This increase in rates is necessary to fund debt service for equipment upgrades and various stormwater improvement projects.

Sincerely,

Lawrence Werner
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/2014 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	20,594,204	24,449,125	24,426,299	-	24,426,299
Other Taxes	7,933,930	8,132,758	8,343,884	-	8,343,884
Licenses and Permits	6,657,143	6,755,390	6,976,130	-	6,976,130
Intergovernmental Resources	32,827,146	32,552,255	29,573,428	-	29,573,428
Charges for Services	11,885,268	11,107,946	11,186,356	39,394,336	50,580,692
Fines and Forfeits	901,394	835,500	835,500	-	835,500
Miscellaneous	1,712,004	1,815,215	1,327,901	487,290	1,815,191
TOTAL REVENUES	82,511,089	85,648,189	82,669,498	39,881,626	122,551,124
EXPENDITURES/EXPENSES					
General government	13,868,406	14,670,878	14,751,864	12,226,344	26,978,208
Judicial	4,973,383	5,510,284	5,158,385	-	5,158,385
Public Safety	27,923,946	28,998,864	28,857,512	4,981,222	33,838,734
Public Works	10,127,570	10,163,184	7,906,925	-	7,906,925
Sanitation	1,518,729	1,807,531	1,874,352	-	1,874,352
Health	4,349,127	5,530,352	4,856,646	201,022	5,057,668
Welfare	2,014,902	2,018,305	1,698,385	-	1,698,385
Culture and recreation	10,021,360	16,350,417	7,452,242	-	7,452,242
Community support	985,827	2,206,350	933,469	-	933,469
Intergovernmental Expenditures	352,136	324,048	301,234	-	301,234
Contingencies	-	500,000	590,000	-	590,000
Utility enterprises	-	-	-	20,353,478	20,353,478
Transit systems	1,340,334	1,343,229	1,767,724	-	1,767,724
Airports	1,234,660	491,313	-	-	-
Debt service: Principal	3,821,817	5,183,268	4,409,800	-	4,409,800
Interest cost	3,745,733	3,474,762	3,428,957	3,312,371	6,741,328
TOTAL EXPENDITURES/EXPENSES	86,277,930	98,572,785	83,987,495	41,074,437	125,061,932
Excess of Revenues over (under) Expenditures/Expenses	(3,766,841)	(12,924,596)	(1,317,997)	(1,192,811)	(2,510,808)

1) Does not include Redevelopment Funds.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/2014 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	2,350,000	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	-	4,161,840	-	-	-
Payment to Bond Refunded Escrow	-	(3,338,628)	-	-	-
Sales of General Fixed Assets	10,545	8,000	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	155,739	155,739
Operating transfers in	7,991,218	8,523,966	8,669,556	325,000	8,994,556
Operating transfers out	(8,486,218)	(8,741,370)	(8,994,556)	-	(8,994,556)
TOTAL OTHER FINANCING SOURCES (USES)	(484,455)	2,963,808	(325,000)	480,739	155,739
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses **(Net Income)**	(4,251,296)	(9,960,788)	(1,642,997)	(712,072)	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	20,717,721	16,466,425	6,505,637		
Prior Period Adjustments	-	-	-	x x x x x x x	x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	16,466,425	6,505,637	4,862,640	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14
General Government	101.00	99.95	100.98
Judicial	44.50	42.75	43.75
Public Safety	227.55	228.80	228.30
Public Works	45.95	43.95	44.45
Sanitation	9.60	9.70	10.60
Health	29.96	37.25	38.25
Welfare	4.00	4.00	4.26
Culture and Recreation	43.88	43.88	43.88
TOTAL GENERAL GOVERNMENT	506.44	510.28	514.47
Utilities	52.95	48.85	49.45
Other	0.00	0.00	0.00
TOTAL	559.39	559.13	563.92

POPULATION (AS OF JULY 1)	55,850	56,066	55,441
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,506,371,935	1,381,815,028	1,238,756,058
Net Proceeds of Mines			
Total Assessed Value	1,506,371,935	1,381,815,028	1,238,756,058

OPERATING TAX RATE			
General fund	1.4794	1.9522	1.9522
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	1.7072	2.1800	2.1800

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2013-2014

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.1633	1,238,756,058	26,798,010	1.8858	23,360,462	(2,407,153)	20,953,309
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,238,756,058	619,378	0.0500	619,378	(15,908)	603,470
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	185,813	0.0150	185,813	(5,173)	180,640
E. Medical Indigent (NRS 428.285)	0.1000	"	1,238,756	0.1000	1,238,756	(32,818)	1,205,938
F. Capital Acquisition (NRS 354.59815)	0.0500	"	619,378	0.0500	619,378	(15,908)	603,470
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0576	"	713,522	0.0576	713,522	(73,906)	639,616
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.0216	"	267,571	0.0216	267,571	(27,715)	239,856
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2442	XXXXXXXXXX	3,025,040	0.2442	3,025,040	(155,520)	2,869,520
M. SUBTOTAL A,C,L	2.4575	XXXXXXXXXX	30,442,428	2.1800	27,004,880	(2,578,581)	24,426,299
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.4575	XXXXXXXXXX	30,442,428	2.1800	27,004,880	(2,578,581)	24,426,299

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for Carson City

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	4,143,604	20,565,869	21,678,083	1.9522	20,574,001	-	92,890	67,054,447
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	202,723	-	154,698	0.0128	-	-	-	357,421
SUPPLEMENTAL INDIGENT	-	-	1,386,578	0.1150	3,000	-	-	1,389,578
911 SURCHARGE	333,262	-	-		210,000	-	-	543,262
CAPITAL PROJECTS	5,000	-	603,470	0.0500	5,000	-	-	613,470
SENIOR CITIZENS	253,709	-	603,470	0.0500	5,000	-	-	862,179
LIBRARY GIFT	32,720	-	-		7,000	-	-	39,720
ADMIN. ASSESSMENT	5,000	-	-		80,000	-	-	85,000
TRAF. TRANSPORTATION	7,686	-	-		65,750	-	15,000	88,436
REG. TRANSPORTATION	46,133	-	-		3,708,244	-	-	3,754,377
QUALITY OF LIFE	265,699	-	-		2,049,505	-	-	2,315,204
GRANT	-	-	-		3,857,536	-	61,897	3,919,433
STREETS MAINTENANCE	529,854	-	-		3,638,032	-	900,000	5,067,886
COMMISSARY	37,527	-	-		166,000	-	-	203,527
V&T SPEC INFRASTRUCTURE	37,754	-	-		1,099,753	-	-	1,137,507
CAMPO	-	-	-		457,500	-	17,500	475,000
CARSON CITY TRANSIT	142,002	-	-		1,282,071	-	350,000	1,774,073
RESIDENTIAL CONST.	5,000	-	-		4,000	-	-	9,000
CAPITAL FACILITIES	-	-	-		-	-	-	-
DEBT SERVICE	457,964	-	-		464,938	-	7,232,269	8,155,171
Subtotal Governmental Fund Types, Expendable Trust Funds	6,505,637	20,565,869	24,426,299	2.1800	37,677,330	-	8,669,556	97,844,691
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	20,565,869	24,426,299	2.1800	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES (3)**	CAPITAL OUTLAY (4)***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL		30,111,874	14,997,127	14,446,046	78,750	590,000	3,849,921	2,980,729	67,054,447
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	295	227,415	-	-	-	119,321	357,421
SUPPLEMENTAL INDIGENT	R	-	-	1,389,578	-	-	-	-	1,389,578
911 SURCHARGE	R	-	-	140,500	79,500	-	-	323,262	543,262
CAPITAL PROJECTS	R	-	-	-	378,480	-	229,990	5,000	613,470
SENIOR CITIZENS	R	211,157	98,040	247,898	-	-	164,800	140,284	862,179
LIBRARY GIFT	R	-	-	27,720	7,000	-	-	5,000	39,720
ADMIN. ASSESSMENT	R	-	-	80,000	-	-	-	5,000	85,000
TRAF. TRANSPORTATION	R	50,120	22,272	9,851	-	-	-	6,193	88,436
REG. TRANSPORTATION	R	-	71,420	333,008	711,000	-	2,567,867	71,082	3,754,377
QUALITY OF LIFE	R	337,941	104,557	432,284	143,932	-	1,065,834	230,656	2,315,204
GRANT	R	1,868,237	658,747	1,392,449	-	-	-	-	3,919,433
STREETS MAINTENANCE	R	1,224,141	508,033	2,648,659	60,000	-	-	627,053	5,067,886
COMMISSARY	R	58,927	20,410	123,006	-	-	-	1,184	203,527
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,116,144	20,113	1,137,507
CAMPO	R	-	-	475,000	-	-	-	-	475,000
CARSON CITY TRANSIT	R	15,025	31,343	1,071,356	650,000	-	-	6,349	1,774,073
RESIDENTIAL CONST.	C	-	-	-	4,000	-	-	5,000	9,000
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,838,757	-	-	-	316,414	8,155,171
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		33,887,812	16,512,244	30,884,777	2,112,662	590,000	8,994,556	4,862,640	97,844,691

*FUND TYPES:

R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column.
***** Capital Outlay must agree with CIP.**

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for Carson City

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Sewer	E	8,181,838	(8,452,567)	55,000	(859,727)	18,000	-	-	(1,057,456)
Water	E	12,842,541	(10,535,917)	309,290	(2,529,675)	137,739	-	-	223,978
Ambulance	E	4,000,523	(4,410,994)	2,000	-	-	250,000	-	(158,471)
Cemetery	E	100,550	(201,022)	8,000	-	-	75,000	-	(17,472)
Storm Drainage	E	1,379,126	(989,798)	5,000	(298,165)	-	-	-	96,163
Building Permits	E	427,619	(570,228)	6,000	-	-	-	-	(136,609)
Worker's Comp. Ins.	I	729,504	(688,485)	70,000	-	-	-	-	111,019
Fleet Management	I	1,549,370	(1,577,177)	15,000	-	-	-	-	(12,807)
Group Medical Insurance	I	8,519,075	(8,355,067)	3,000	-	-	-	-	167,008
Insurance	I	1,664,190	(1,605,615)	14,000	-	-	-	-	72,575
TOTAL		39,394,336	(37,386,870)	487,290	(3,687,567)	155,739	325,000	-	(712,072)

*FUND TYPES:
E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	17,385,373	21,504,580	21,678,083	-
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	685,831	650,000	650,000	-
Liquor Licenses	117,740	140,000	140,000	-
City-County Gaming Licenses	585,475	675,000	675,000	-
Franchise Fees:				
Gas	1,155,604	1,024,725	1,034,900	-
Electric	2,049,763	2,200,000	2,400,000	-
Phone	859,587	837,000	837,000	-
Sanitation	403,046	405,000	405,000	-
Cable Television	367,800	385,000	385,000	-
Right of Way Toll	184,009	198,665	209,230	-
Non-Business Licenses & Permits:				
Marriage Licenses	14,658	15,000	15,000	-
Animal Licenses	14,745	20,000	20,000	-
Mobile Home Permits	38	-	-	-
SUBTOTAL - LICENSES AND PERMITS	6,438,296	6,550,390	6,771,130	-
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	12,369	-	-	-
Department of Agriculture	2,450	-	-	-
Department of Justice	785	543	-	-
Federal Payments in Lieu of Taxes	119,008	110,000	110,000	-
State Shared Revenues:				
Consolidated Tax Revenues	19,016,195	19,716,863	20,565,869	-
State Gaming Licenses	145,020	145,000	145,000	-
Candidate Filing Fees	1,250	-	-	-
Court Admin. Assessments	86,640	98,818	98,818	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	338,547	663,925	607,346	-
Other Local Gov. Shared Revenues:				
Other	31,952	20,800	20,800	-
SUBTOTAL - INTERGOVERNMENTAL	19,754,216	20,755,949	21,547,833	-

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	19,470	20,000	20,000	-
Clerk Fees	167,159	174,000	174,000	-
Recorder Fees	224,148	246,500	246,500	-
Assessor Commissions	179,680	218,000	218,000	-
Building & Zoning Fees	28,718	75,000	75,000	-
Public Administrator Fees	78,245	125,000	125,000	-
Administration Fees	4,803,628	4,079,202	4,083,231	-
Technology Fees	28,149	30,000	30,000	-
Other	12,787	11,000	11,000	-
Subtotal	5,541,984	4,978,702	4,982,731	-
Judicial:				
Other	686,028	721,500	721,500	-
Public Safety:				
Police:				
Sheriff's Fees	293,268	300,000	300,000	-
Fire	9,316	5,000	5,000	-
Protective Services	149,110	118,600	118,600	-
Subtotal	451,694	423,600	423,600	-
Public Works				
Street/engineering charge	-	-	-	
Sanitation:				
Landfill	3,199,316	3,265,000	3,330,000	-
Health & Welfare:				
Health Inspection Fees	48,224	60,000	60,000	-
Vaccine	180,242	147,000	147,000	-
Clinic Services	130,129	95,000	95,000	-
Subtotal	358,595	302,000	302,000	-
Culture & Recreation:				
Swimming Pool	1,246,371	1,143,344	1,152,725	-
Other				-
Subtotal	1,246,371	1,143,344	1,152,725	-
SUBTOTAL - CHARGES FOR SERVICES	11,483,988	10,834,146	10,912,556	-
FINES & FORFEITS				
Library	-	700	700	-
Court	804,280	744,800	744,800	-
Animal Control	45,878	40,000	40,000	-
SUBTOTAL - FINES & FORFEITS	850,158	785,500	785,500	-
MISCELLANEOUS				
Interest Earnings	63,720	125,000	125,000	-
Rents & Royalties	88,815	92,600	171,351	-
Contributions and Donations				
from Private Sources	122,311	-	1,500	-
Other	972,967	1,143,771	825,000	-
SUBTOTAL - MISCELLANEOUS	1,247,813	1,361,371	1,122,851	-
SUBTOTAL REVENUE ALL SOURCES	57,159,844	61,791,936	62,817,953	-
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)	523,387	567,812	92,890	-
Proceeds of General Fixed Asset Dispositions				-
SUBTOTAL OTHER FINANCING SOURCES	523,387	567,812	92,890	-
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,894,902	4,891,942	4,143,604	-
TOTAL AVAILABLE RESOURCES	64,578,133	67,251,690	67,054,447	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	125,970	127,725	123,301	-
Employee Benefits	72,914	78,772	91,460	-
Services & Supplies	18,280	20,450	20,450	-
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	217,164	226,947	235,211	-
Executive				
Clerk				
Salaries & Wages	224,832	240,918	247,846	-
Employee Benefits	70,786	72,246	76,568	-
Services & Supplies	19,295	23,100	23,100	-
Capital Outlay	-	-	-	-
SUBTOTAL	314,913	336,264	347,514	-
Treasurer				
Salaries & Wages	287,393	289,124	297,087	-
Employee Benefits	116,933	116,962	127,963	-
Services & Supplies	58,742	52,780	52,780	-
Capital Outlay	-	-	-	-
SUBTOTAL	463,068	458,866	477,830	-
Recorder				
Salaries & Wages	243,563	243,269	246,176	-
Employee Benefits	101,868	102,702	111,445	-
Services & Supplies	41,738	78,153	35,160	-
Capital Outlay	6,300	-	-	-
SUBTOTAL	393,469	424,124	392,781	-
Elections				
Salaries & Wages	136,926	139,638	142,352	-
Employee Benefits	46,989	47,207	50,919	-
Services & Supplies	32,271	65,075	65,670	-
Capital Outlay	-	-	-	-
SUBTOTAL	216,186	251,920	258,941	-
Assessor				
Salaries & Wages	463,573	453,809	459,990	-
Employee Benefits	178,412	179,713	194,941	-
Services & Supplies	35,994	35,106	35,014	-
Capital Outlay	39,425	101,648	53,750	-
SUBTOTAL	717,404	770,276	743,695	-
District Attorney				
Salaries & Wages	1,418,670	1,518,396	1,623,736	-
Employee Benefits	556,122	595,058	678,871	-
Services & Supplies	84,292	107,988	107,344	-
Capital Outlay				-
SUBTOTAL	2,059,084	2,221,442	2,409,951	-
City Manager				
Salaries & Wages	268,176	270,358	321,910	-
Employee Benefits	106,619	109,173	136,438	-
Services & Supplies	208,025	154,610	129,610	-
Capital Outlay	-	-	-	-
SUBTOTAL	582,820	534,141	587,958	-
SUBTOTAL, ACTIVITY	4,746,944	4,997,033	5,218,670	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	372,621	378,522	366,691	-
Employee Benefits	150,434	153,447	161,559	-
Services & Supplies	91,594	89,509	94,743	-
Capital Outlay	-	-	-	-
SUBTOTAL	614,649	621,478	622,993	-
Internal Auditor				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	57,617	110,200	110,200	-
Capital Outlay	-	-	-	-
SUBTOTAL	57,617	110,200	110,200	-
Purchasing				
Salaries & Wages	94,323	89,111	89,735	-
Employee Benefits	36,961	36,670	39,096	-
Services & Supplies	6,691	8,762	8,486	-
Capital Outlay	-	-	-	-
SUBTOTAL	137,975	134,543	137,317	-
Human Resources				
Salaries & Wages	160,784	164,822	170,929	-
Employee Benefits	61,703	67,943	74,046	-
Services & Supplies	32,053	55,923	52,883	-
Capital Outlay	-	-	-	-
SUBTOTAL	254,540	288,688	297,858	-
SUBTOTAL, ACTIVITY	1,064,781	1,154,909	1,168,368	-
Other				
Community Development				
Planning				
Salaries & Wages	256,436	279,494	341,162	-
Employee Benefits	121,034	125,391	169,971	-
Services & Supplies	23,099	69,019	43,201	-
Capital Outlay	11,760	-	-	-
SUBTOTAL	412,329	473,904	554,334	-
Business License				
Salaries & Wages	96,333	92,608	90,460	-
Employee Benefits	46,215	42,915	42,610	-
Services & Supplies	12,426	16,750	16,750	-
Capital Outlay	-	-	-	-
SUBTOTAL	154,974	152,273	149,820	-
Code Enforcement				
Salaries & Wages	71,604	56,952	-	-
Employee Benefits	31,421	33,073	-	-
Services & Supplies	485	3,130	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	103,510	93,155	-	-
Automation Services				
Salaries & Wages	719,725	742,065	746,870	-
Employee Benefits	274,891	282,838	305,307	-
Services & Supplies	498,512	546,322	509,046	-
Capital Outlay	815	28,185	-	-
SUBTOTAL	1,493,943	1,599,410	1,561,223	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	-			-
Employee Benefits	-			-
Services & Supplies	271,000	279,000	279,000	-
Capital Outlay	-	-	-	-
SUBTOTAL	271,000	279,000	279,000	-
Public Defender				
Services & Supplies	1,281,167	1,387,024	1,508,003	-
SUBTOTAL	1,281,167	1,387,024	1,508,003	-
Public Safety Complex				
Services & Supplies	271,045	364,725	364,725	-
SUBTOTAL	271,045	364,725	364,725	-
Northgate				
Services & Supplies	30,410	29,500	29,500	-
Capital Outlay	-			-
SUBTOTAL	30,410	29,500	29,500	-
City Hall				
Services & Supplies	91,404	119,760	119,760	-
Capital Outlay	-	-	-	-
SUBTOTAL	91,404	119,760	119,760	-
Records Management				
Salaries & Wages	81,362	80,664	83,581	-
Employee Benefits	22,339	23,522	25,354	-
Services & Supplies	15,624	15,100	15,100	-
Capital Outlay	-	-	-	-
SUBTOTAL	119,325	119,286	124,035	-
Facilities Maintenance				
Salaries & Wages	725,174	693,714	708,574	-
Employee Benefits	258,255	255,019	284,721	-
Services & Supplies	458,722	313,919	407,362	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,442,151	1,262,652	1,400,657	-
Central Services				
Services & Supplies	1,592,197	1,694,210	1,758,828	-
SUBTOTAL	1,592,197	1,694,210	1,758,828	-
SUBTOTAL, ACTIVITY	7,263,455	7,574,899	7,849,885	-
FUNCTION SUBTOTAL	13,292,344	13,953,788	14,472,134	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	204,623	222,029	230,176	-
Employee Benefits	87,110	91,258	101,154	-
Services & Supplies	135,462	215,108	127,927	-
Capital Outlay	-	-	-	-
SUBTOTAL	427,195	528,395	459,257	-
Courts				
Salaries & Wages	1,774,425	1,815,553	1,870,671	-
Employee Benefits	760,521	816,068	886,689	-
Services & Supplies	652,172	947,354	633,389	-
Capital Outlay	-			-
SUBTOTAL	3,187,118	3,578,975	3,390,749	-
SUBTOTAL, ACTIVITY	3,614,313	4,107,370	3,850,006	-
Alternative Sentencing				
Salaries & Wages	679,338	716,372	767,364	-
Employee Benefits	287,939	272,362	294,635	-
Services & Supplies	102,606	98,043	103,375	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,069,883	1,086,777	1,165,374	-
FUNCTION SUBTOTAL	4,684,196	5,194,147	5,015,380	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Administrative Services				
Salaries & Wages	523,350	500,073	589,805	-
Employee Benefits	270,634	313,331	393,026	-
Services & Supplies	366,916	526,799	518,388	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,160,900	1,340,203	1,501,219	-
Investigations				
Salaries & Wages	1,179,330	1,091,870	1,157,855	-
Employee Benefits	628,801	618,269	660,010	-
Services & Supplies	367,841	253,429	305,157	-
SUBTOTAL	2,175,972	1,963,568	2,123,022	-
Operational Services				
Salaries & Wages	3,449,915	3,453,528	3,458,167	-
Employee Benefits	1,987,589	2,034,497	2,121,364	-
Services & Supplies	473,172	436,713	488,285	-
Capital Outlay	25,665	27,852	25,000	-
SUBTOTAL	5,936,341	5,952,590	6,092,816	-
Detention Facility				
Salaries & Wages	2,117,946	2,099,568	2,203,299	-
Employee Benefits	1,198,022	1,255,182	1,364,141	-
Services & Supplies	294,054	296,981	302,653	-
Capital Outlay	10,023	-	-	-
SUBTOTAL	3,620,045	3,651,731	3,870,093	-
General Services				
Salaries & Wages	423,236	442,821	425,774	-
Employee Benefits	196,864	195,595	204,041	-
Services & Supplies	50,180	51,430	47,552	-
Capital Outlay	-	-	-	-
SUBTOTAL	670,280	689,846	677,367	-
Federal: Trinet				
Salaries & Wages	7,837	53,218	46,241	-
Employee Benefits	86,277	88,965	80,122	-
Services & Supplies	24,430	16,004	15,452	-
Capital Outlay	-	-	-	-
SUBTOTAL	118,544	158,187	141,815	-
Public Safety Communication				
Salaries & Wages	1,102,320	1,142,370	1,211,343	-
Employee Benefits	399,797	440,600	495,333	-
Services & Supplies	176,680	117,950	117,950	-
Capital Outlay	26,725	-	-	-
SUBTOTAL	1,705,522	1,700,920	1,824,626	-
SUBTOTAL ACTIVITY	15,387,604	15,457,045	16,230,958	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	147,815	145,656	146,714	-
Employee Benefits	59,850	59,484	62,578	-
Services & Supplies	121,059	46,516	33,301	-
Capital Outlay				-
SUBTOTAL	328,724	251,656	242,593	-
Operations				
Salaries & Wages	3,972,748	4,447,771	4,110,349	-
Employee Benefits	2,090,685	2,157,800	2,267,593	-
Services & Supplies	453,865	487,564	519,446	-
Capital Outlay	32,400			-
SUBTOTAL	6,549,698	7,093,135	6,897,388	-
Prevention				
Salaries & Wages	219,464	191,475	213,285	-
Employee Benefits	79,932	66,275	86,117	-
Services & Supplies	33,836	43,578	43,098	-
Capital Outlay	-	-	-	-
SUBTOTAL	333,232	301,328	342,500	-
Training				
Salaries & Wages	306,361	285,960	288,698	-
Employee Benefits	157,036	139,123	143,935	-
Services & Supplies	65,701	84,823	76,743	-
Capital Outlay	-	-	-	-
SUBTOTAL	529,098	509,906	509,376	-
Emergency Management				
Salaries & Wages	47,769	77,381	79,847	-
Employee Benefits	55,085	70,197	74,380	-
Services & Supplies	18,169	18,405	16,357	-
Capital Outlay	-	-	-	-
SUBTOTAL	121,023	165,983	170,584	-
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	406	5,820	5,820	-
Capital Outlay	-	-	-	-
SUBTOTAL	406	5,820	5,820	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Wildland Fire Management				
Salaries & Wages	53,355	178,772	178,772	-
Employee Benefits	4,158	12,725	11,986	-
Services & Supplies	47,221	295,572	268,164	-
Capital Outlay	-	-	-	-
SUBTOTAL	104,734	487,069	458,922	-
				-
SUBTOTAL, ACTIVITY	7,966,915	8,814,897	8,627,183	-
Corrections				
Juvenile Probation				
Salaries & Wages	754,758	771,999	812,701	-
Employee Benefits	409,088	408,257	446,850	-
Services & Supplies	237,377	283,465	269,745	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,401,223	1,463,721	1,529,296	-
Juvenile Detention				
Salaries & Wages	869,985	898,345	927,957	-
Employee Benefits	326,551	344,841	377,871	-
Services & Supplies	106,064	116,790	116,790	-
Capital Outlay	-			-
SUBTOTAL	1,302,600	1,359,976	1,422,618	-
SUBTOTAL, ACTIVITY	2,703,823	2,823,697	2,951,914	-
FUNCTION SUBTOTAL	26,058,342	27,095,639	27,810,055	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,499,309	1,065,399	1,097,511	-
Employee Benefits	599,436	613,861	678,188	-
Services & Supplies	86,251	99,750	99,965	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	2,184,996	1,779,010	1,875,664	-
FUNCTION SUBTOTAL	2,184,996	1,779,010	1,875,664	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	504,125	554,232	594,629	-
Employee Benefits	162,729	216,659	237,755	-
Services & Supplies	818,471	1,035,216	1,041,968	-
Capital Outlay	33,404	1,424	-	-
SUBTOTAL, ACTIVITY	1,518,729	1,807,531	1,874,352	-
FUNCTION SUBTOTAL	1,518,729	1,807,531	1,874,352	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: SANITATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	214,851	222,589	229,451	-
Employee Benefits	91,459	97,753	106,650	-
Services & Supplies	623,869	832,580	585,008	-
Capital Outlay	-	-	-	-
SUBTOTAL	930,179	1,152,922	921,109	-
Medical				
Salaries & Wages	53,815	62,436	64,214	-
Employee Benefits	22,291	28,861	31,551	-
Services & Supplies	260,057	426,735	242,000	-
Capital Outlay	-	-	-	-
SUBTOTAL	336,163	518,032	337,765	-
Environmental Health				
Salaries & Wages	169,026	158,777	167,204	-
Employee Benefits	75,421	58,431	69,115	-
Services & Supplies	5,581	12,916	12,916	-
Capital Outlay	-	-	-	-
SUBTOTAL	250,028	230,124	249,235	-
SUBTOTAL, ACTIVITY	1,516,370	1,901,078	1,508,109	-
Animal Control				
Salaries & Wages	322,656	406,608	420,504	-
Employee Benefits	119,598	143,451	167,622	-
Services & Supplies	162,853	312,675	144,289	-
Capital Outlay	-		-	-
SUBTOTAL, ACTIVITY	605,107	862,734	732,415	-
FUNCTION SUBTOTAL	2,121,477	2,763,812	2,240,524	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	96,878	63,652	99,846	-
Employee Benefits	27,989	28,472	46,330	-
Services & Supplies	272,650	275,779	287,969	-
Capital Outlay	-	-	-	-
SUBTOTAL	397,517	367,903	434,145	-
FUNCTION SUBTOTAL	397,517	367,903	434,145	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	392,216	363,447	365,815	-
Employee Benefits	161,025	166,185	180,330	-
Services & Supplies	26,532	38,219	40,083	-
Capital Outlay	-	-	-	-
SUBTOTAL	579,773	567,851	586,228	-
Park Maintenance				
Salaries & Wages	527,080	519,686	528,375	-
Employee Benefits	220,946	223,097	242,413	-
Services & Supplies	424,888	486,578	480,331	-
Capital Outlay	523	1,668	-	-
SUBTOTAL	1,173,437	1,231,029	1,251,119	-
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	246,957	211,764	147,321	-
Capital Outlay	16,540	80,631	-	-
SUBTOTAL	263,497	292,395	147,321	-
SUBTOTAL, ACTIVITY	2,016,707	2,091,275	1,984,668	-
Participant Recreation				
Community Center				
Salaries & Wages	147,377	163,606	166,601	-
Employee Benefits	46,364	48,229	52,270	-
Services & Supplies	109,692	141,664	141,664	-
Capital Outlay	-	-	-	-
SUBTOTAL	303,433	353,499	360,535	-
Recreation				
Salaries & Wages	238,717	276,882	280,018	-
Employee Benefits	48,471	45,129	49,135	-
Services & Supplies	61,777	92,844	82,920	-
Capital Outlay	-	-	-	-
SUBTOTAL	348,965	414,855	412,073	-
Swimming Pool				
Salaries & Wages	327,544	326,263	328,191	-
Employee Benefits	78,899	86,204	91,669	-
Services & Supplies	201,421	269,113	265,000	-
Capital Outlay	-	-	-	-
SUBTOTAL	607,864	681,580	684,860	-
Sports				
Salaries & Wages	178,352	144,487	146,091	-
Employee Benefits	43,848	37,847	40,826	-
Services & Supplies	166,949	144,400	144,400	-
SUBTOTAL	389,149	326,734	331,317	-
Ice Rink				
Salaries & Wages	25,760	35,000	35,000	-
Employee Benefits	949	1,085	1,051	-
Services & Supplies	41,877	60,590	58,330	-
Capital Outlay	16,936			-
SUBTOTAL	85,522	96,675	94,381	-
SUBTOTAL, ACTIVITY	1,734,933	1,873,343	1,883,166	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-			-
Employee Benefits	-			-
Services & Supplies	19,307	20,022	20,022	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	19,307	20,022	20,022	-
Libraries				
Library				
Salaries & Wages	792,414	778,557	809,006	-
Employee Benefits	326,057	327,061	359,128	-
Services & Supplies	379,809	396,816	396,540	-
Capital Outlay	4,261			
SUBTOTAL, ACTIVITY	1,502,541	1,502,434	1,564,674	-
FUNCTION SUBTOTAL	5,273,488	5,487,074	5,452,530	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	482,092	459,013	459,013	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	482,092	459,013	459,013	-
FUNCTION SUBTOTAL	482,092	459,013	459,013	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	5,747,465	5,861,189	6,060,400	-
Employee Benefits	2,253,896	2,322,651	2,571,269	-
Services & Supplies	5,232,683	5,640,115	5,786,715	-
Capital Outlay	58,300	129,833	53,750	-
14 General government	13,292,344	13,953,788	14,472,134	-
Judicial				
Salaries & Wages	2,658,386	2,753,954	2,868,211	-
Employee Benefits	1,135,570	1,179,688	1,282,478	-
Services & Supplies	890,240	1,260,505	864,691	-
Capital Outlay	-	-	-	-
15 Judicial	4,684,196	5,194,147	5,015,380	-
Public Safety				
Salaries & Wages	15,176,189	15,780,807	15,850,807	-
Employee Benefits	7,950,369	8,205,141	8,789,347	-
Services & Supplies	2,836,971	3,081,839	3,144,901	-
Capital Outlay	94,813	27,852	25,000	-
18 Public Safety	26,058,342	27,095,639	27,810,055	-
Public Works				
Salaries & Wages	1,499,309	1,065,399	1,097,511	-
Employee Benefits	599,436	613,861	678,188	-
Services & Supplies	86,251	99,750	99,965	-
Capital Outlay	-	-	-	-
19 Public Works	2,184,996	1,779,010	1,875,664	-
Sanitation				
Salaries & Wages	504,125	554,232	594,629	-
Employee Benefits	162,729	216,659	237,755	-
Services & Supplies	818,471	1,035,216	1,041,968	-
Capital Outlay	33,404	1,424	-	-
20 Sanitation	1,518,729	1,807,531	1,874,352	-
Health				
Salaries & Wages	760,348	850,410	881,373	-
Employee Benefits	308,769	328,496	374,938	-
Services & Supplies	1,052,360	1,584,906	984,213	-
Capital Outlay	-	-	-	-
21 Health	2,121,477	2,763,812	2,240,524	-
Welfare				
Salaries & Wages	96,878	63,652	99,846	-
Employee Benefits	27,989	28,472	46,330	-
Services & Supplies	272,650	275,779	287,969	-
Capital Outlay	-	-	-	-
22 Welfare	397,517	367,903	434,145	-

CARSON CITY
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,629,460	2,607,928	2,659,097	-
Employee Benefits	926,559	934,837	1,016,822	-
Services & Supplies	1,679,209	1,862,010	1,776,611	-
Capital Outlay	38,260	82,299	-	-
24 Culture and Recreation	5,273,488	5,487,074	5,452,530	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	482,092	459,013	459,013	-
Capital Outlay	-	-	-	-
25 Community Support	482,092	459,013	459,013	-
TOTAL EXPENDITURES - ALL FUNCTIONS	56,013,181	58,907,917	59,633,797	-
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	590,000	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,383,010	3,028,272	3,098,024	-
Cemetery	75,000	75,000	75,000	-
Capital Projects	25,000			-
Ambulance	650,000	250,000	250,000	-
Grant	-	61,897	61,897	-
Carson City Transit	270,000	270,000	350,000	-
Traffic Transportation	20,000	15,000	15,000	-
Insurance	250,000			
SUBTOTAL	3,673,010	3,700,169	3,849,921	-
TOTAL EXPENDITURES AND OTHER USES	59,686,191	63,108,086	64,073,718	-
ENDING FUND BALANCE				
Reserved	1,124,155	-	-	-
Unreserved	3,767,787	-	-	-
ENDING FUND BALANCE	4,891,942	4,143,604	2,980,729	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	64,578,133	67,251,690	67,054,447	-

CARSON CITY
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	1,173,139	465,001	-	-
State Grant			-	-
Other Local Shared Revenues				
CC Airport Authority	61,521	26,312	-	-
SUBTOTAL REVENUE ALL SOURCES	1,234,660	491,313	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,234,660	491,313	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,234	70,313	-	-
Capital Outlay	1,230,426	421,000	-	-
SUBTOTAL EXPENDITURES	1,234,660	491,313	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-			
OPERATING TRANSFERS OUT (Sched T)	-			
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,234,660	491,313	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	180,294	165,252	154,698	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				-
Interlocal Co-op. Agreements				
MISCELLANEOUS				
Refunds and Reimbursements	11,762	11,384		-
Community Garden	-	-	-	-
Subtotal	11,762	11,384	-	-
SUBTOTAL REVENUE ALL SOURCES	192,056	176,636	154,698	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	234,230	264,087	202,723	-
TOTAL RESOURCES	426,286	440,723	357,421	-
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	5,617	10,390	10,390	-
Employee Benefits	168	295	295	-
Services & Supplies	156,414	227,315	227,415	-
Capital Outlay	-	-		
SUBTOTAL EXPENDITURES	162,199	238,000	238,100	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-			
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	264,087	202,723	119,321	-
TOTAL COMMITMENTS AND FUND BALANCE	426,286	440,723	357,421	-

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,619,911	1,489,901	1,386,578	-
INTERGOVERNMENTAL REVENUES				
State Grants				-
MISCELLANEOUS				
Interest Earnings	1,381	7,000	3,000	-
Other				-
Subtotal	1,381	7,000	3,000	-
SUBTOTAL REVENUE ALL SOURCES	1,621,292	1,496,901	1,389,578	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	145	104	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	145	104	-	-
TOTAL RESOURCES	1,621,437	1,497,005	1,389,578	-
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,269,197	1,172,957	1,088,344	-
Subtotal	1,269,197	1,172,957	1,088,344	-
Intergovernmental Expenditures				
Payment to State of Nevada	352,136	324,048	301,234	-
Subtotal	352,136	324,048	301,234	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,621,333	1,497,005	1,389,578	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	104	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,621,437	1,497,005	1,389,578	-

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	218,847	205,000	205,000	-
Miscellaneous:				
Interest Earnings	4,690	5,000	5,000	-
SUBTOTAL, REVENUE ALL SOURCES	223,537	210,000	210,000	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	461,084	445,762	333,262	-
TOTAL AVAILABLE RESOURCES	684,621	655,762	543,262	-
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	238,859	147,500	140,500	-
Capital Outlay	-	175,000	79,500	-
SUBTOTAL EXPENDITURES	238,859	322,500	220,000	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE	445,762	333,262	323,262	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	684,621	655,762	543,262	-

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	704,316	644,696	603,470	-
MISCELLANEOUS				
Interest Earnings	7,622	5,000	5,000	-
Subtotal	7,622	5,000	5,000	-
SUBTOTAL REVENUE ALL SOURCES	711,938	649,696	608,470	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	2,350,000		-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	25,000	-	-	-
SUBTOTAL OTHER SOURCES	25,000	2,350,000	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	881,574	270,843	5,000	-
TOTAL BEGINNING FUND BALANCE	881,574	270,843	5,000	-
TOTAL RESOURCES	1,618,512	3,270,539	613,470	-
EXPENDITURES				
Services and Supplies				-
General Government	63,177	235,885		
Public Safety	26,255	6,479		
Judicial		7,600		
Public Works		17,000		
SUBTOTAL	89,432	266,964	-	
Capital Outlay				
General Government				
Subject to Board Allocation	-	154,636	163,480	
Vehicle Replacement Program	329,538	17,304	-	-
SPAN	-	4,265	-	-
Software / Equipment		75,796		
Animal Control Facility	76,483	28,517	-	-
Roop Street Conduit		32,500		
Building Improvements	27,498	33,319	115,000	-
SUBTOTAL	433,519	346,337	278,480	-
Judicial				
Equipment		42,400		
Public Safety				
Ambulances / Wheelchair Van		290,000	100,000	
Public Works				
Parking Lot Improvement Program	67,393		-	
Landfill Equipment		754,537		
SUBTOTAL	67,393	754,537		
Culture and Recreation				
Community Center Landscaping	9,918	10,082		
Aquatic Facility Pumps		26,424		
Theater Improvements		22,174	-	
Equipment Replacement - Parks		35,567	-	
SUBTOTAL	9,918	94,247	-	-
Community Support				
BRIC Building		1,102,299		
TOTAL EXPENDITURES-ALL FUNCTIONS	600,262	2,896,784	378,480	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	747,407	368,755	229,990	-
SUBTOTAL OTHER USES	747,407	368,755	229,990	-
ENDING FUND BALANCE	270,843	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	1,618,512	3,270,539	613,470	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	704,308	644,696	603,470	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	5,853	5,000	5,000	-
Contributions and Donations from Private Sources	-	-	-	-
Other				
SUBTOTAL	5,853	5,000	5,000	-
SUBTOTAL REVENUE ALL SOURCES	710,161	649,696	608,470	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	440,432	447,387	253,709	-
TOTAL RESOURCES	1,150,593	1,097,083	862,179	-
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	200,907	201,104	211,157	-
Employee Benefits	86,719	89,014	98,040	-
Services & Supplies	261,480	250,351	247,898	-
Capital Outlay	2,550	139,505	-	-
SUBTOTAL EXPENDITURES	551,656	679,974	557,095	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	15,000	15,000	-
Carson City Debt Service Fund	136,550	148,400	149,800	-
Capital Acquisition & Development Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			-
Unreserved	447,387	253,709	140,284	-
ENDING FUND BALANCE	447,387	253,709	140,284	-
TOTAL COMMITMENTS AND FUND BALANCE	1,150,593	1,097,083	862,179	-

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	2,141	2,500	2,000	-
Gifts/Donations	74,056	32,220	5,000	-
Other	-			
SUBTOTAL	76,197	34,720	7,000	-
SUBTOTAL, REVENUE ALL SOURCES	76,197	34,720	7,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	208,983	215,741	32,720	-
TOTAL AVAILABLE RESOURCES	285,180	250,461	39,720	-
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	69,439	210,741	27,720	-
Capital Outlay		7,000	7,000	-
SUBTOTAL EXPENDITURES	69,439	217,741	34,720	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	215,741	32,720	5,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	285,180	250,461	39,720	-

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	87,340	80,000	80,000	-
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	87,340	80,000	80,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	19,496	37,257	5,000	-
TOTAL RESOURCES	106,836	117,257	85,000	-
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	69,579	112,257	80,000	-
Capital Outlay		-	-	-
FUNCTION SUBTOTAL	69,579	112,257	80,000	-
SUBTOTAL EXPENDITURES	69,579	112,257	80,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	37,257	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	106,836	117,257	85,000	-

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	-	-	-	-
FINES AND FORFEITS				
Fines				
Court	51,236	50,000	50,000	-
MISCELLANEOUS				
Interest Earnings	38	100	100	-
Rent and Royalties	13,523	17,250	15,650	-
Other	42	122	-	-
SUBTOTAL, REVENUE ALL SOURCES	64,839	67,472	65,750	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	20,000	15,000	15,000	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	(1,943)	5,853	7,686	-
TOTAL RESOURCES	82,896	88,325	88,436	-
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	47,902	49,748	50,120	-
Employee Benefits	20,344	20,864	22,272	-
Services & Supplies	8,797	10,027	9,851	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	77,043	80,639	82,243	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	5,853	7,686	6,193	-
TOTAL COMMITMENTS AND FUND BALANCE	82,896	88,325	88,436	-

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	2,972,318	2,949,063	3,008,044	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	2,024,539	1,417,567	700,000	-
State Grants	202,683	798,020	-	-
Other Local Government Grants	45,127	162,124	-	-
SUBTOTAL	2,272,349	2,377,711	700,000	-
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	383	200	200	-
Rents & Royalties	-	-	-	-
Refunds and reimbursements	26,743	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	27,126	200	200	-
SUBTOTAL REVENUE ALL SOURCES	5,271,793	5,326,974	3,708,244	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	484,821	28,384	46,133	-
TOTAL AVAILABLE RESOURCES	5,756,614	5,355,358	3,754,377	-
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	-	923	-	-
Employee Benefits	21,873	54,611	71,420	-
Services & Supplies	1,139,061	666,921	333,008	-
Capital Outlay	2,639,531	2,700,293	711,000	-
SUBTOTAL EXPENDITURES	3,800,465	3,422,748	1,115,428	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	200,000	275,000	900,000	-
Debt Service Fund	1,718,500	1,591,059	1,650,367	-
CAMPO Fund	9,265	20,418	17,500	-
SUBTOTAL OTHER USES	1,927,765	1,886,477	2,567,867	-
ENDING FUND BALANCE	28,384	46,133	71,082	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,756,614	5,355,358	3,754,377	-

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,836,591	1,941,267	1,999,505	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	873,916	455,607		-
State Grant				-
Other Local Government Grants				-
SUBTOTAL	873,916	455,607	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	78,331	50,000	50,000	-
Gifts/Donations	-	-	-	-
Other	35		-	-
SUBTOTAL	78,366	50,000	50,000	-
SUBTOTAL, REVENUE ALL SOURCES	2,788,873	2,446,874	2,049,505	-
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	8,943,476	7,653,236	265,699	-
TOTAL AVAILABLE RESOURCES	11,732,349	10,100,110	2,315,204	-
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	137,864	105,099	105,793	-
Employee benefits	24,222	17,010	21,758	-
Services & Supplies	233,768	210,934	211,309	-
Capital Outlay	1,935	-	-	-
SUBTOTAL	397,789	333,043	338,860	-
Parks Capital				
Salaries & Wages	15,912	14,827	14,827	-
Employee benefits	-	445	445	-
Services & Supplies	73,980	61,994	30,792	-
Capital Outlay	393,469	6,132,083	143,932	-
SUBTOTAL	483,361	6,209,349	189,996	-
Open Space				
Salaries & Wages	221,692	213,776	217,321	-
Employee benefits	77,277	75,805	82,354	-
Services & Supplies	223,536	858,344	190,183	-
Capital Outlay	1,755,494	1,093,936	-	-
SUBTOTAL	2,277,999	2,241,861	489,858	-
TOTAL EXPENDITURES-ALL FUNCTIONS	3,159,149	8,784,253	1,018,714	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	891,577	977,346	987,944	-
General Fund	28,387	72,812	77,890	-
ENDING FUND BALANCE	7,653,236	265,699	230,656	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,732,349	10,100,110	2,315,204	-

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,861,428	1,841,729	1,952,121	-
Environmental Protection Agency	83,063	170,582		-
National Foun on the Arts & Humanities	297,931	228,056	76,483	-
Department of Agriculture	206,390	192,709	184,951	-
Department of Energy				-
Department of Housing and Urban Devel.	565,603	738,588	474,456	-
Department of Homeland Security	439,762	106,291	72,274	-
Department of Transportation	111,676	219,073	179,535	-
Department of Interior	99,543	159,389	-	-
Department of Justice	790,958	674,503	302,000	-
SUBTOTAL	4,456,354	4,330,920	3,241,820	-
State Grants	572,199	562,878	157,765	-
Other Local Government Grants	141,888	515,079	457,951	-
CHARGES FOR SERVICES	20,563	-	-	
MISCELLANEOUS				
Gifts/Donations	127,278	196,316	-	-
Other	21,123	4,088	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,339,405	5,609,281	3,857,536	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	61,897	61,897	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	479,024	471,093	-	-
TOTAL RESOURCES	5,818,429	6,142,271	3,919,433	-

CARSON CITY
SCHEDULE B
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	79,366	122,570		-
Capital Outlay	-			
SUBTOTAL	79,366	122,570	-	-
Public Safety				
Salaries & Wages	90,426	67,185	65,547	-
Employee benefits	8,828	39,203	40,800	-
Services & Supplies	1,123,763	736,659	336,524	-
Capital Outlay	50,000	139,431	-	-
SUBTOTAL	1,273,017	982,478	442,871	-
Judicial				
Salaries & Wages	87,769	50,557	33,298	-
Employee benefits	46,725	27,686	19,707	-
Services & Supplies	85,114	75,637	10,000	-
Capital Outlay	-			
SUBTOTAL	219,608	153,880	63,005	-
Public Works				
Capital Outlay	-	55,500	-	-
SUBTOTAL	-	55,500	-	-
Welfare				
Salaries & Wages	80,650	98,046	99,709	-
Employee benefits	41,290	45,225	41,187	-
Services & Supplies	226,248	334,174	35,000	-
SUBTOTAL	348,188	477,445	175,896	-
Culture and Recreation				
Salaries & Wages	38,154	150,116	98,840	
Employee benefits	13,443	42,485	25,797	
Services & Supplies	252,115	153,725	22,446	-
Capital Outlay	392,060	222,186	-	-
SUBTOTAL	695,772	568,512	147,083	-
Health				
Salaries & Wages	1,101,065	1,479,009	1,570,843	-
Employee benefits	328,613	447,259	531,256	-
Services & Supplies	781,416	823,483	514,023	-
Capital Outlay	16,556	16,789	-	-
SUBTOTAL	2,227,650	2,766,540	2,616,122	-
Community Support				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	304,571	645,038	474,456	-
Capital Outlay	199,164			-
SUBTOTAL	503,735	645,038	474,456	-
TOTAL EXPENDITURES-ALL FUNCTIONS	5,347,336	5,771,963	3,919,433	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	471,093	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,818,429	6,142,271	3,919,433	-

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax	1,836,611	1,941,267	1,999,505	
Roads				-
County Option Motor Vehicle Fuel Tax	331,917	327,527	334,077	-
SUBTOTAL	2,168,528	2,268,794	2,333,582	-
INTERGOVERNMENTAL REVENUES				
Federal grants	216,558	4,891	4,800	-
State Grants				-
Other local govt grants	74,069	51,500	51,500	-
Motor Vehicle Fuel Tax	1,191,019	1,184,362	1,208,050	-
				-
SUBTOTAL	1,481,646	1,240,753	1,264,350	-
CHARGES FOR SERVICES				
Street Repairs	150,067	40,000	40,000	-
MISCELLANEOUS				
Interest Earnings	32	100	100	-
Refunds and Reimbursements	902	-	-	-
SUBTOTAL	934	100	100	-
SUBTOTAL, REVENUE ALL SOURCES	3,801,175	3,549,647	3,638,032	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	200,000	275,000	900,000	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	112,232	489,596	529,854	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	112,232	489,596	529,854	-
TOTAL RESOURCES	4,113,407	4,314,243	5,067,886	-
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,215,925	1,189,038	1,224,141	-
Employee Benefits	451,783	470,100	508,033	-
Services & Supplies	1,925,766	2,025,251	2,648,659	-
Capital Outlay	30,337	100,000	60,000	-
SUBTOTAL EXPENDITURES	3,623,811	3,784,389	4,440,833	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Regional Transportation	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	489,596	529,854	627,053	-
TOTAL COMMITMENTS AND FUND BALANCE	4,113,407	4,314,243	5,067,886	-

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	134,650	135,000	135,000	-
MISCELLANEOUS				
Interest Earnings	1,118	1,000	1,000	-
Rents and Royalties	48,553	28,586	30,000	-
Gifts/Donations	283	163		-
Other	1,414			-
SUBTOTAL	51,368	29,749	31,000	-
SUBTOTAL, ALL REVENUE SOURCES	186,018	164,749	166,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	153,050	90,869	37,527	-
TOTAL AVAILABLE RESOURCES	339,068	255,618	203,527	-
EXPENDITURES				
Public Safety				
Salaries & Wages	72,036	57,041	58,927	-
Employee Benefits	18,015	18,794	20,410	-
Services & Supplies	158,148	142,256	123,006	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	248,199	218,091	202,343	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	90,869	37,527	1,184	-
TOTAL COMMITMENTS AND FUND BALANCE	339,068	255,618	203,527	-

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	918,270	970,634	999,753	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	160,000	100,000	100,000	-
MISCELLANEOUS				
Interest		-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,078,270	1,070,634	1,099,753	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	158,725	170,473	37,754	-
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	158,725	170,473	37,754	-
TOTAL AVAILABLE RESOURCES	1,236,995	1,241,107	1,137,507	-
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,250	1,250	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	1,250	1,250	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,066,522	1,202,103	1,116,144	-
ENDING FUND BALANCE	170,473	37,754	20,113	-
TOTAL COMMITMENTS AND FUND BALANCE	1,236,995	1,241,107	1,137,507	-

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	421,920	314,148	447,500	-
State Grant				-
Other Local Government Grants	9,811	10,057	10,000	-
SUBTOTAL	431,731	324,205	457,500	-
SUBTOTAL, REVENUE ALL SOURCES	431,731	324,205	457,500	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	9,265	20,418	17,500	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	15,286	5,377	-	-
TOTAL AVAILABLE RESOURCES	456,282	350,000	475,000	-
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	450,905	350,000	475,000	-
Capital Outlay	-		-	-
SUBTOTAL EXPENDITURES	450,905	350,000	475,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	5,377	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	456,282	350,000	475,000	-

CARSON CITY
SCHEDULE B
FUND: CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	854,006	820,000	1,106,271	-
State Grants	96,503	87,501	50,000	-
Other Local Government Grants	-			-
SUBTOTAL	950,509	907,501	1,156,271	-
CHARGES FOR SERVICES				
Ticket Sales	96,000	98,800	98,800	-
Contract Payments	-	-	-	-
SUBTOTAL	96,000	98,800	98,800	-
MISCELLANEOUS				
Interest Earnings	1,150	2,165	2,000	-
Rents and Royalties	12,020	25,000	25,000	-
Refunds and Reimbursements	2,040			-
Gifts/Donations	-	-	-	-
SUBTOTAL	15,210	27,165	27,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,061,719	1,033,466	1,282,071	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	270,000	270,000	350,000	-
Sale of Capital Assets	10,545	8,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	171,835	173,765	142,002	-
TOTAL AVAILABLE RESOURCES	1,514,099	1,485,231	1,774,073	-
EXPENDITURES				
Public Works:				
Transit System				
Salaries and Wages	46,942	17,735	15,025	-
Employee Benefits	27,918	28,283	31,343	-
Services & Supplies	1,022,796	927,211	1,071,356	-
Capital Outlay	242,678	370,000	650,000	-
SUBTOTAL EXPENDITURES	1,340,334	1,343,229	1,767,724	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	173,765	142,002	6,349	-
TOTAL COMMITMENTS AND FUND BALANCE	1,514,099	1,485,231	1,774,073	-

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	38,223	3,000	3,000	-
MISCELLANEOUS				
Interest Earnings	3,353	3,500	1,000	-
Refunds and Reimbursements				-
SUBTOTAL, REVENUE ALL SOURCES	41,576	6,500	4,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	337,279	279,116	5,000	-
TOTAL AVAILABLE RESOURCES	378,855	285,616	9,000	-
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	25,861	-	-	-
Employee Benefits	10,957	-	-	-
Services & Supplies	376	2,414	-	-
Capital Outlay	62,545	278,202	4,000	-
SUBTOTAL EXPENDITURES	99,739	280,616	4,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	279,116	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	378,855	285,616	9,000	-

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest Earnings	142	150	-	-
SUBTOTAL, REVENUE ALL SOURCES	142	150	-	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	16,025	13,936	-	-
TOTAL RESOURCES	16,167	14,086	-	-
EXPENDITURES				
General Government				
Capital Outlay - Subject to Board Allocation	-	11,048	-	-
Public Safety				
Services & Supplies	2,231	3,038	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	2,231	14,086	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
General Fund	-	-	-	-
ENDING FUND BALANCE	13,936	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	16,167	14,086	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	410,338	410,339	409,938	-
MISCELLANEOUS				
Interest Earnings	18,183	25,000	25,000	-
Rents and Royalties		32,000	30,000	-
Other income	2			-
SUBTOTAL	18,185	57,000	55,000	-
SUBTOTAL, ALL REVENUE SOURCES	428,523	467,339	464,938	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,383,010	3,028,272	3,098,024	-
Senior Citizen Center	136,550	148,400	149,800	-
Capital Projects Fund	747,407	368,755	229,990	-
Regional Transportation Fund	1,718,500	1,591,059	1,650,367	-
Quality of Life Fund	891,577	975,250	987,944	-
V&T Special Revenue Fund	1,066,522	1,202,103	1,116,144	-
Proceeds of refunding bond		4,161,840		-
Premium on Bond Proceeds				-
SUBTOTAL, OTHER FINANCING SOURCES	6,943,566	11,475,679	7,232,269	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	707,065	511,604	457,964	-
TOTAL AVAILABLE RESOURCES	8,079,154	12,454,622	8,155,171	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,654,326	3,129,602	2,980,000	-
INTEREST	2,723,207	2,642,928	2,532,968	-
FISCAL AGENT CHARGES	1,424	2,000	2,000	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	3,338,628	-	-
BOND ISSUANCE COSTS	-	9,339	-	-
SERVICES AND SUPPLIES	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-			
TYPE: REVENUE BONDS				
PRINCIPAL	741,400	776,000	812,800	-
INTEREST	977,100	806,231	837,567	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	426,091	1,277,666	617,000	-
INTEREST	44,002	14,264	56,422	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER (SPECIFY)	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Facilities Fund	-	-	-	-
ENDING FUND BALANCE	511,604	457,964	316,414	-
TOTAL COMMITMENTS AND FUND BALANCE	8,079,154	12,454,622	8,155,171	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	7,277,208	7,477,233	8,181,838	-
Total Operating Revenue	7,277,208	7,477,233	8,181,838	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,352,762	1,344,618	1,423,975	-
Employee Benefits	552,511	577,492	631,262	-
Services & Supplies	2,838,110	2,991,279	3,297,330	-
Depreciation/amortization	3,048,829	3,080,000	3,100,000	-
Total Operating Expense	7,792,212	7,993,389	8,452,567	-
Operating Income or (Loss)	(515,004)	(516,156)	(270,729)	-
NONOPERATING REVENUES				
Interest Earned	23,255	47,066	50,000	-
Miscellaneous	-	9,422	5,000	-
NV Energy Solar Rebate	1,410,000	-		
Federal Subsidy - BAB Credits	1,018	-		-
Total Nonoperating Revenues	1,434,273	56,488	55,000	-
NONOPERATING EXPENSES				
Interest expense	478,666	506,610	672,021	-
Loss on Disposal of Fixed Asset	34,297	-		-
Bond Issuance Costs	16,244	77,224	187,706	-
Total Nonoperating Expenses	529,207	583,834	859,727	-
Net Income before Contributions	390,062	(1,043,502)	(1,075,456)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	57,046	347,349		-
Developers	11,836	-		-
Connection Fees	21,003	17,435	18,000	-
Total Capital Contributions	89,885	364,784	18,000	-
TRANSERS				
Transfer asset to water fund		-	-	-
Total transfers	-	-	-	-
NET INCOME	479,947	(678,718)	(1,057,456)	-

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,199,651	7,477,233	8,181,838	-
Cash payment for personnel costs	(1,823,729)	(1,922,110)	(2,055,237)	-
Cash payment for services & supplies	(2,889,242)	(2,991,279)	(3,297,330)	-
Miscellaneous cash received/(paid)	1,410,000	9,422	5,000	-
a. Net cash provided by (or used for) operating activities	3,896,680	2,573,266	2,834,271	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,744,634)	(3,318,576)	(2,400,994)	-
Bond interest expense paid	(496,624)	(506,610)	(672,021)	-
Bond proceeds	4,399,004	1,411,027	6,100,000	-
Bond issuance costs	(43,120)	(77,224)	(187,706)	-
Federal Subsidy - BAB Credits	1,018	-	-	-
Subsidy from state grant	57,046	347,349	-	-
Acquisition of capital assets	(4,929,657)	(1,726,969)	(5,912,294)	-
Cash contributions - sewer connection fees	21,003	17,435	18,000	-
c. Net cash provided by (or used for) capital and related financing activities	(2,735,964)	(3,853,568)	(3,055,015)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	23,255	47,066	50,000	-
d. Net cash provided by (or used in) investing activities	23,255	47,066	50,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,183,971	(1,233,236)	(170,744)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,215,075	3,399,046	2,165,810	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,399,046	2,165,810	1,995,066	-

CARSON CITY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	12,150,129	12,490,623	12,842,541	-
Total Operating Revenue	12,150,129	12,490,623	12,842,541	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,352,240	1,387,400	1,473,493	-
Employee Benefits	614,999	640,599	694,477	-
Services & Supplies	5,026,503	4,663,296	5,367,947	-
Depreciation/amortization	2,688,152	3,000,000	3,000,000	-
Total Operating Expense	9,681,894	9,691,295	10,535,917	-
Operating Income or (Loss)	2,468,235	2,799,328	2,306,624	-
NONOPERATING REVENUES				
Interest Earned	18,121	66,894	70,000	-
Miscellaneous	667,538	15,276	500	-
Arbitrage Rebate	12,753	-	-	-
Gain on Disposal of Fixed Asset	-			-
Federal Subsidy - BAB Credits	238,790	238,790	238,790	-
Total Nonoperating Revenues	937,202	320,960	309,290	-
NONOPERATING EXPENSES				
Interest expense	1,834,407	2,328,792	2,392,435	-
Loss on Disposal of Fixed Asset	617,941	-	-	-
Bond Issuance Costs	27,681	61,083	137,240	-
Total Nonoperating Expenses	2,480,029	2,389,875	2,529,675	-
Net Income before Contributions	925,408	730,413	86,239	-
CAPITAL CONTRIBUTIONS				
Capital Assets	1,775,451	-	-	-
Capital Grants	539,702	612,643	127,788	-
Developers	43,763	-	-	-
Connection Fees	57,009	9,046	9,951	-
Total Capital Contributions	2,415,925	621,689	137,739	-
TRANSERS				
Transfer asset to Stormwater Drainage		-	-	-
Transfer asset from Sewer		-	-	-
Total transfers	-	-	-	-
NET INCOME	3,341,333	1,352,102	223,978	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	11,880,254	12,490,623	12,842,541	-
Cash payment for personnel costs	(1,943,145)	(2,027,999)	(2,167,970)	-
Cash payment for services & supplies	(5,870,201)	(4,663,296)	(5,367,947)	-
Miscellaneous cash received/(paid)	667,538	15,276	500	-
a. Net cash provided by (or used for) operating activities	4,734,446	5,814,604	5,307,124	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,783,784)	(1,773,784)	(3,052,684)	-
Bond interest expense paid	(1,726,565)	(2,328,792)	(2,392,435)	-
Bond proceeds	15,844,321	6,996,450	3,800,000	-
Bond issuance costs	(89,767)	(61,083)	(137,240)	-
Proceeds from sale of assets	-			
Subsidy from federal grant	539,702	612,643	127,788	-
Acquisition of capital assets	(16,031,440)	(8,835,622)	(3,587,760)	-
Arbitrage paid	(22,701)			-
Federal subsidy - BAB credits	238,790	238,790	238,790	-
Cash contributions - water connection fees	57,009	9,046	9,951	-
c. Net cash provided by (or used for) capital and related financing activities	(2,974,435)	(5,142,352)	(4,993,590)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	18,121	66,894	70,000	-
d. Net cash provided by (or used in) investing activities	18,121	66,894	70,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,778,132	739,146	383,534	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,986	1,817,118	2,556,264	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,817,118	2,556,264	2,939,798	-

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,167,666	1,180,910	1,379,126	-
Total Operating Revenue	1,167,666	1,180,910	1,379,126	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	163,479	140,956	146,222	-
Employee Benefits	73,958	76,658	82,274	-
Services & Supplies	397,754	472,660	503,502	-
Depreciation/amortization	256,393	259,800	257,800	-
Total Operating Expense	891,584	950,074	989,798	-
Operating Income or (Loss)	276,082	230,836	389,328	-
NONOPERATING REVENUES				
Interest Earned	1,677	4,000	5,000	-
Miscellaneous	141,000	-	-	-
Total Nonoperating Revenues	142,677	4,000	5,000	-
NONOPERATING EXPENSES				
Interest Expense	210,641	186,862	247,915	-
Loss on Disposal of Fixed Asset	89,646			
Bond Issuance Costs	8,007	31,030	50,250	-
Total Nonoperating Expenses	308,294	217,892	298,165	-
Net Income before Contributions	110,465	16,944	96,163	-
CAPITAL CONTRIBUTIONS				
Capital Assets				
Capital Grants	-	-	-	-
Total Capital Contributions	-	-	-	-
TRANSERS				
Transfer asset from Water		-	-	-
Total transfers	-	-	-	-
NET INCOME	110,465	16,944	96,163	-

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,173,827	1,180,910	1,379,126	-
Cash payment for personnel costs	(222,348)	(217,614)	(228,496)	-
Cash payment for services & supplies	(405,973)	(472,660)	(503,502)	-
Miscellaneous cash received/(paid)	141,000	-	-	-
a. Net cash provided by (or used for) operating activities	686,506	490,636	647,128	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(332,000)	(1,032,300)	(458,300)	-
Bond interest expense paid	(213,299)	(186,862)	(247,915)	-
Bond proceeds	-	695,270	1,850,000	-
Bond issuance costs	(250)	(31,030)	(50,250)	-
Subsidy from federal grant	-	-		-
Acquisition of capital assets	(188,181)	(1,200)	(1,445,000)	-
c. Net cash provided by (or used for) capital and related financing activities	(733,730)	(556,122)	(351,465)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,677	4,000	5,000	-
d. Net cash provided by (or used in) investing activities	1,677	4,000	5,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(45,547)	(61,486)	300,663	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	143,151	97,604	36,118	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	97,604	36,118	336,781	-

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	7,007,599	7,678,176	7,710,013	-
Less Uncollectible Accounts	(3,277,749)	(3,709,769)	(3,709,490)	-
Total Operating Revenue	3,729,850	3,968,407	4,000,523	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,344,311	1,304,573	1,386,735	-
Employee Benefits	937,902	977,904	1,075,488	-
Services & Supplies	1,805,554	1,871,978	1,911,771	-
Depreciation/amortization	52,028	52,030	37,000	-
Total Operating Expense	4,139,795	4,206,485	4,410,994	-
Operating Income or (Loss)	(409,945)	(238,078)	(410,471)	-
NONOPERATING REVENUES				
Interest Earned	365	2,000	2,000	-
Miscellaneous				-
Total Nonoperating Revenues	365	2,000	2,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(409,580)	(236,078)	(408,471)	-
OPERATING TRANSFERS (Sch T)				
In	650,000	250,000	250,000	-
Out	-	-	-	-
Net Operating Transfers	650,000	250,000	250,000	-
NET INCOME	240,420	13,922	(158,471)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,495,909	3,968,407	4,000,523	-
Cash payment for personnel costs	(2,098,691)	(2,282,477)	(2,462,223)	-
Cash payment for services & supplies	(1,854,176)	(1,871,978)	(1,911,771)	-
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	(456,958)	(186,048)	(373,471)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	650,000	250,000	250,000	-
b. Net cash provided by (or used for) noncapital financing activities	650,000	250,000	250,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	365	2,000	2,000	-
d. Net cash provided by (or used in) investing activities	365	2,000	2,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	193,407	65,952	(121,471)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,977	197,384	263,336	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	197,384	263,336	141,865	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	127,128	100,550	100,550	-
Total Operating Revenue	127,128	100,550	100,550	-
OPERATING EXPENSE				
Health				
Salaries & Wages	96,154	93,800	99,634	-
Employee Benefits	40,767	41,939	45,553	-
Services & Supplies	40,723	41,915	40,835	-
Depreciation/amortization	16,212	16,300	15,000	-
Total Operating Expense	193,856	193,954	201,022	-
Operating Income or (Loss)	(66,728)	(93,404)	(100,472)	-
NONOPERATING REVENUES				
Interest Earned	1,864	3,500	3,000	-
Miscellaneous	3,366	5,000	5,000	-
Total Nonoperating Revenues	5,230	8,500	8,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(61,498)	(84,904)	(92,472)	-
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	-
Out	-	-	-	
Net Operating Transfers	75,000	75,000	75,000	-
NET INCOME	13,502	(9,904)	(17,472)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	127,472	100,550	100,550	-
Cash payment for personnel costs	(130,582)	(135,739)	(145,187)	-
Cash payment for services & supplies	(38,741)	(41,915)	(40,835)	-
Miscellaneous cash received/(paid)	3,366	5,000	5,000	-
a. Net cash provided by (or used for) operating activities	(38,485)	(72,104)	(80,472)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	75,000	75,000	75,000	-
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,864	3,500	3,000	-
d. Net cash provided by (or used in) investing activities	1,864	3,500	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	38,379	6,396	(2,472)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	177,354	215,733	222,129	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	215,733	222,129	219,657	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/14 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	590,055	331,322	427,619	-
Total Operating Revenue	590,055	331,322	427,619	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	236,600	214,951	211,960	-
Employee Benefits	91,215	94,566	96,558	-
Services & Supplies	109,493	257,560	256,310	-
Depreciation/amortization	5,353	5,400	5,400	-
Total Operating Expense	442,661	572,477	570,228	-
Operating Income or (Loss)	147,394	(241,155)	(142,609)	-
NONOPERATING REVENUES				
Interest Earned	4,207	5,000	6,000	-
Total Nonoperating Revenues	4,207	5,000	6,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	151,601	(236,155)	(136,609)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	151,601	(236,155)	(136,609)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	589,732	331,322	427,619	-
Cash payment for personnel costs	(323,675)	(309,517)	(308,518)	-
Cash payment for services & supplies	(105,204)	(257,560)	(256,310)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	160,853	(235,755)	(137,209)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,207	5,000	6,000	-
d. Net cash provided by (or used in) investing activities	4,207	5,000	6,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	165,060	(230,755)	(131,209)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	263,115	428,175	197,420	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	428,175	197,420	66,211	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	786,423	729,504	729,504	-
Total Operating Revenue	786,423	729,504	729,504	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	90,230	85,945	89,298	-
Employee Benefits	39,765	38,817	41,963	-
Services & Supplies	395,147	496,187	541,954	-
Depreciation/amortization	15,270	15,270	15,270	-
Total Operating Expense	540,412	636,219	688,485	-
Operating Income or (Loss)	246,011	93,285	41,019	-
NONOPERATING REVENUES				
Interest Earned	39,431	57,734	60,000	-
Miscellaneous	5,736	70,258	10,000	-
Total Nonoperating Revenues	45,167	127,992	70,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	291,178	221,277	111,019	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	291,178	221,277	111,019	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	786,424	729,504	729,504	-
Cash payment for personnel costs	(126,994)	(124,762)	(131,261)	-
Cash payment for services & supplies	(656,169)	(496,187)	(541,954)	-
Miscellaneous cash received/(paid)	5,736	70,258	10,000	-
a. Net cash provided by (or used for) operating activities	8,997	178,813	66,289	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	39,431	57,734	60,000	-
d. Net cash provided by (or used in) investing activities	39,431	57,734	60,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	48,428	236,547	126,289	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,337,446	3,385,874	3,622,421	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,385,874	3,622,421	3,748,710	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,329,216	1,432,506	1,549,370	-
Total Operating Revenue	1,329,216	1,432,506	1,549,370	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	359,599	369,853	448,609	-
Employee Benefits	156,473	171,528	204,070	-
Services & Supplies	870,880	878,882	881,498	-
Depreciation/amortization	42,118	43,000	43,000	-
Total Operating Expense	1,429,070	1,463,263	1,577,177	-
Operating Income or (Loss)	(99,854)	(30,757)	(27,807)	-
NONOPERATING REVENUES				
Interest Earned	10,012	15,000	15,000	-
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	-	9,690	-	-
Total Nonoperating Revenues	10,012	24,690	15,000	-
NONOPERATING EXPENSES				
Interest expense	3,903	728	-	-
Loss on Disposal of Fixed Asset	98,963	-	-	
Bond Issuance Costs	2,285	-	-	-
Total Nonoperating Expenses	105,151	728	-	-
Net Income before Operating Contributions & Transfers	(194,993)	(6,795)	(12,807)	-
CAPITAL CONTRIBUTIONS				
Capital Assets				
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(194,993)	(6,795)	(12,807)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,329,216	1,432,506	1,549,370	-
Cash payment for personnel costs	(492,305)	(541,381)	(652,679)	-
Cash payment for services & supplies	(871,868)	(878,882)	(881,498)	-
Miscellaneous cash received/(paid)	-	-	-	
a. Net cash provided by (or used for) operating activities	(34,957)	12,243	15,193	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	33,617	9,690	-	-
Bond principal payments	(152,000)	(78,000)	-	-
Bond interest expense paid	(5,213)	(728)	-	-
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	-	(450,000)	(130,000)	-
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(123,596)	(519,038)	(130,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	10,012	15,000	15,000	-
d. Net cash provided by (or used in) investing activities	10,012	15,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(148,541)	(491,795)	(99,807)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	832,759	684,218	192,423	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	684,218	192,423	92,616	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,755,540	1,751,946	1,751,946	-
Employer Contributions	5,851,238	6,299,487	6,767,129	-
Total Operating Revenue	7,606,778	8,051,433	8,519,075	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	182,764	188,632	201,410	-
Employee Benefits	68,359	74,965	81,420	-
Services & Supplies	7,555,397	7,724,501	8,071,015	-
Depreciation/amortization	-	1,222	1,222	-
Total Operating Expense	7,806,520	7,989,320	8,355,067	-
Operating Income or (Loss)	(199,742)	62,113	164,008	-
NONOPERATING REVENUES				
Interest Earned	2,834	2,500	3,000	-
Miscellaneous	2,507	-		-
Total Nonoperating Revenues	5,341	2,500	3,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(194,401)	64,613	167,008	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(194,401)	64,613	167,008	-

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,755,540	1,751,946	1,751,946	-
Cash received from other funds	5,822,127	6,299,487	6,767,129	-
Cash payment for personnel costs	(235,837)	(263,597)	(282,830)	-
Cash payment for services & supplies	(7,554,514)	(7,724,501)	(8,071,015)	-
Miscellaneous cash received/(paid)	2,507	-	-	-
a. Net cash provided by (or used for) operating activities	(210,177)	63,335	165,230	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(6,110)	-	-	
c. Net cash provided by (or used for) capital and related financing activities	(6,110)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,834	2,500	3,000	-
d. Net cash provided by (or used in) investing activities	2,834	2,500	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(213,453)	65,835	168,230	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	307,377	93,924	159,759	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	93,924	159,759	327,989	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,403,525	1,479,784	1,664,190	-
Total Operating Revenue	1,403,525	1,479,784	1,664,190	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	75,107	72,276	75,526	-
Employee Benefits	33,538	32,539	35,360	-
Services & Supplies	1,595,873	1,335,375	1,478,529	-
Depreciation/amortization	5,333	16,200	16,200	-
Total Operating Expense	1,709,851	1,456,390	1,605,615	-
Operating Income or (Loss)	(306,326)	23,394	58,575	-
NONOPERATING REVENUES				
Interest Earned	2,040	3,800	4,000	-
Miscellaneous	79,015	2,042	10,000	-
Total Nonoperating Revenues	81,055	5,842	14,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(225,271)	29,236	72,575	-
OPERATING TRANSFERS (Sch T)				
In	250,000			
Out	-			
Net Operating Transfers	250,000	-	-	-
NET INCOME	24,729	29,236	72,575	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,392,527	1,479,784	1,664,190	-
Cash payment for personnel costs	(106,223)	(104,815)	(110,886)	-
Cash payment for services & supplies	(1,610,333)	(1,335,375)	(1,478,529)	-
Miscellaneous cash received/(paid)	79,015	2,042	10,000	-
a. Net cash provided by (or used for) operating activities	(245,014)	41,636	84,775	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	250,000	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	250,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(107,928)	(575)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(107,928)	(575)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,040	3,800	4,000	-
d. Net cash provided by (or used in) investing activities	2,040	3,800	4,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(100,902)	44,861	88,775	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	471,229	370,327	415,188	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	370,327	415,188	503,963	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds Revenue Supported										
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	-	-	-	-
2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	1,860,000	63,270	915,000	978,270
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,245,000	139,938	270,000	409,938
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	670,000	27,881	45,000	72,881
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,675,000	251,004	25,000	276,004
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	11,080,000	461,144	655,000	1,116,144
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	18,000,000	847,956	150,000	997,956
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	6,445,000	302,125	260,000	562,125
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,330,000	300,250	10,000	310,250
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	2,265,000	83,750	335,000	418,750
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	2,005,000	55,650	315,000	370,650
Sub Total			71,589,802				57,575,000	2,532,968	2,980,000	5,512,968

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing										
Refunded Quality of Life	5	3	794,300	7/12	9/14	1.880	502,700	7,890	333,400	341,290
Capital Projects MT	5	5	1,100,000	7/12	3/17	1.880	882,600	15,590	214,400	229,990
Installment Purchase	6	15	1,250,000	5/13	5/28	2.750	1,250,000	32,942	69,200	102,142
Sub Total			3,144,300				2,635,300	56,422	617,000	673,422
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	550,000	15,775	270,000	285,775
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	7,774,200	374,215	274,300	648,515
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	7,240,500	379,474	268,500	647,974
2012 Refunded Hwy Rev imp. Bonds	4	12	3,140,000	5/12	11/23	4.000	3,140,000	68,103	-	68,103
Sub Total			25,880,000				18,704,700	837,567	812,800	1,650,367
TOTAL - DEBT SERVICE FUND			100,614,102				78,915,000	3,426,957	4,409,800	7,836,757

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	276,868	5,610	182,745	188,355
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	380,234	10,318	147,786	158,104
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	2,264,154	63,890	382,551	446,441
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	190,000	3,167	190,000	193,167
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	485,000	18,922	155,000	173,922
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,110,000	43,282	50,000	93,282
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	835,000	16,784	340,000	356,784
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,687,008	61,978	125,312	187,290
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	2,180,000	75,025	80,000	155,025
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	3,445,000	112,757	250,000	362,757
2012 Refunded Sewer Bonds	5	8	1,436,500	7/12	09/19	1.880	1,316,400	22,639	192,600	215,239
2014 Sewer Bonds	11	20	6,100,000	7/13	7/33	4.000	6,100,000	237,649	305,000	542,649
TOTAL - SEWER FUND DEBT SERVICE			34,987,802				21,269,664	672,021	2,400,994	3,073,015

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specifiy Type)
11 - Proposed (Specify Type)

(1) FUND: Debt Service	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14	(10)	(11)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
2003 State Water Bonds	2	20	6,000,000	11/03	11/13	4.700	280,000	4,667	280,000	284,667
2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	470,000	18,338	150,000	168,338
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	6,230,000	247,419	405,000	652,419
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	3,032,436	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	21,900,000	534,966	1,008,900	1,543,866
2010A Water Improvement Bonds	2	30	10,100,000	07/10	11/39	4.331	10,100,000	672,862	-	672,862
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	5,990,000	200,274	430,000	630,274
2012 Water Bonds	2	20	3,750,000	3/12	11/31	4.000	3,655,000	125,766	135,000	260,766
2012 Water Refunding Bonds	2	14	11,565,000	3/12	11/26	4.000	11,310,000	440,099	270,000	710,099
2014 Water Bonds	11	20	3,800,000	7/13	7/33	4.000	3,800,000	148,044	190,000	338,044
TOTAL - WATER FUND DEBT SERVICE			77,970,000				66,767,436	2,392,435	3,052,684	5,445,119

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specifiy Type)
11 - Proposed (Specify Type)

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.897	4,155,000	164,591	270,000	434,591
2009 Refunded Drainage MT	5	8	713,400	7/12	9/19	1.880	654,100	11,250	95,800	107,050
2014 Stormwater Drainage Bonds	11	20	1,850,000	7/13	7/33	4.000	1,850,000	72,074	92,500	164,574
TOTAL: STORM DRAINAGE			8,563,400				6,659,100	247,915	458,300	706,215
TOTAL - ALL DEBT SERVICE			$222,135,304				$173,611,200	$6,739,328	$10,321,778	$17,061,106

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Senior Center	33	15,000		General	27	Traffic	36	15,000
	General	11	Quality of Life	38	77,890		General	27	CC Transit	45	350,000
							General	27	Debt Service	48	3,098,024
							General	27	Ambulance	56	250,000
							General	27	Cemetery	58	75,000
							General	27	Grant	39	61,897
Subtotal					92,890						3,849,921
SPECIAL REVENUE FUNDS:											
	Traffic	36	General	27	15,000		Capital Projects	32	Debt Service	48	229,990
	CC Transit	45	General	27	350,000		Senior Center	33	General	11	15,000
	Street Maint.	41	Regional Trans.	37	900,000		Senior Center	33	Debt Service	48	149,800
	CAMPO	44	Regional Trans.	37	17,500		Regional Trans	37	Street Maint	41	900,000
	Grant	39	General	27	61,897		Regional Trans	37	CAMPO	44	17,500
							Regional Trans	37	Debt Service	48	1,650,367
							Quality of Life	38	General	11	77,890
							Quality of Life	38	Debt Service	48	987,944
							V&T Sp Infra	43	Debt Service	48	1,116,144
Subtotal					1,344,397						5,144,635

Transfer Schedule for Fiscal Year 2013-14

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:											
Subtotal					-						0
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	48	General	27	3,098,024						
	Debt Service	48	Capital Projects	32	229,990						
	Debt Service	48	Senior Center	33	149,800						
	Debt Service	48	Regional Trans	37	1,650,367						
	Debt Service	48	Quality of Life	38	987,944						
	Debt Service	48	V&T Sp Infra	43	1,116,144						
Subtotal					7,232,269						

Transfer Schedule for Fiscal Year 2013-14

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS											
	Ambulance	56	General	27	250,000						
	Cemetery	58	General	27	75,000						
Subtotal					325,000						0
INTERNAL SERVICE											
Subtotal					0						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					8,994,556						8,994,556

CARSON CITY

Schedule T - Transfer Reconciliation

Schedule of Existing Contracts
Budget Year 2013-2014

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 77

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	ABC Fire Extinguisher Co., Inc.	7/1/2013	6/30/2014	$24,999.00		Fire Extinguisher Maintenance
2	ABC Heating & Sheet Metal	7/1/2013	6/30/2014	$24,999.00		Misc. Repairs to Sheet Metal and Fabrication
3	Air Medic Cleaning, Inc.	7/1/2013	6/30/2014	$24,999.00		HVAC Equipment Cleaning
4	Artistic Fence	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Fence Repairs
5	BCS	7/16/2012	6/30/2014	$50,000.00		HVAC Controls and Mechanical Service
6	Behavior Intervention, LLC	7/1/2013	6/30/2014	$14,250.00		Behavior Intervention
7	Brewery Arts Center	7/5/2012	6/30/2015	$140,000.00	$140,000.00	Public Access Programming
8	Cad Pest Control Service	7/1/2013	6/30/2014	$24,999.00		Insect Spraying
9	Capital Glass Inc.	7/1/2013	6/30/2014	$24,999.00		Misc. Glass Repairs
10	Carson Creature Catchers	7/1/2013	6/30/2014	$24,999.00		Misc. Bird and Wildlife
11	Carson Pump	3/20/2012	2/26/2015	$24,999.00	$24,999.00	Municipal Well Maintenance
12	Cashman	7/1/2013	6/30/2014	$49,999.00	$49,999.00	Landfill Equipment Preventative Maintenance
13	CISCO	10/6/2011	10/15/2015	$27,317.74	$27,317.74	Telephone contract
14	Clean Harbors	7/1/2013	6/30/2014	$15,000.00		Household Hazardouse Waste Disposal
15	Cassinelli Landscaping	7/1/2013	6/30/2014	$24,999.00		Parking Lot Snow Removal
16	Cruz Construction	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Construction
17	CSG Consultants	7/1/2013	6/30/2014	$24,999.00		Building Inspection Services
18	Defensible Space Solutions	7/1/2013	6/30/2014	$24,999.00		Mastication Treatment for CC Open Space
19	Desert Hills Electric	7/1/2013	6/30/2014	$24,999.00		Maintenance of Security Systems
20	DKS Associates	7/30/2012	12/13/2013	$24,750.00		Model Enhancements
21	Eco-Dry Carpet Cleaning	7/1/2013	6/30/2014	$24,999.00		Misc. Carpet Cleaning
22	ECON Air Quality Support	3/6/2012	2/26/2014	$10,000.00		Air Quality Support for Waste Water Treatment Plant
23	FCS Group	1/1/2013	9/30/2013	$33,198.33		Rate Study
24	Finest Fence	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Fence Repairs
25	Genoa Trees & Landscape	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Tree Planting
26	Gnomon, Inc.	7/1/2013	6/30/2014	$24,999.00		Provide Cultural Resource Management Services
27	Great Basin Institute	7/1/2013	6/30/2014	$24,999.00		Misc. Trail construction & Recreation Resource Mgmt
28	Horizon Construction	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Construction
29	Hughes Weed Control	11/1/2012	6/30/2014	$24,999.00		Miscellaneous Weed Spraying
30	Industrial Services	7/1/2013	6/30/2014	$24,999.00		Grease Exhaust Maintenance
31	Integrity Pest Control	2/5/2013	7/30/2013	$829.17		Pre-Emergent services
32	J.P. Copoulos	7/1/2013	6/30/2014	$24,999.00		Architectural Services
	Total Proposed Expenditures			Continued	Continued	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Existing Contracts
Budget Year 2013-2014

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 77

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
33	JNA	9/6/2012	6/30/2014	$100,000.00		Financial Advisory Services
34	John Earl Daniel Construction	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Construction
35	J.S. Foster Plumbing & Heating	7/1/2013	6/30/2014	$24,999.00		Misc. Plumbing/Heating Installation and Repairs
36	Kafoury, Armstrong and Co.	4/5/2012	12/13/2014	$105,600.00	$101,500.00	External Audit Services
37	Katherine Roberts	7/5/2012	6/30/2014	$7,500.00		Animal Services Veterinarian
38	Koch Elevator	7/1/2013	6/30/2014	$24,999.00		Misc. Elevator Repairs
39	Landscape Maintenance Services	7/1/2013	6/30/2014	$24,999.00		Park Mowing
40	Lumos and Associates	7/1/2013	6/30/2014	$24,999.00		Misc. On Call Professional Services
41	Lumos and Associates	9/25/2012	2/1/2014	$21,875.00		Misc. On Call Surveying
42	Mahoney & Associates	7/1/2012	6/30/2015	$8,000.00	$8,000.00	Cost Allocation Services
43	Manhard Consulting	8/16/2012	8/15/2015	$39,433.33	$39,433.33	Floodplain Mgmt Analysis & Mapping
44	Mountain Machinery	8/30/2012	2/24/2014	$10,000.00		Landfill Compactor Maintenance
45	Murray Brooks	7/1/2013	6/30/2014	$47,500.00		Counseling, Evaluation & Assessment
46	NRC Roofing	7/1/2013	6/30/2014	$24,999.00		Misc. Roof Installation and Repairs
47	Overhead Door Co.	7/1/2013	6/30/2014	$24,999.00		Overhead Door Repairs
48	Overhead Fire Protection	7/1/2013	6/30/2014	$24,999.00		Misc. Fire Protection System Services
49	Owen Brothers Pump	7/1/2013	6/30/2014	$24,999.00		Misc. Well and Pump Services
50	Pacwest	12/10/2012	1/1/2014	$18,750.00		Energy Audit
51	Physician Select	7/1/2013	6/30/2014	$140,000.00		Physician Professional Services
52	Ponderosa Land & Livestock	7/1/2013	6/30/2014	$24,999.00		Misc. Mechanical Mowing Treatment Project
53	R.L. Engineering	7/1/2013	6/30/2014	$24,999.00		Misc. Engineering Design Services (Structural)
54	Ray's Tire Exchange	7/1/2013	6/30/2014	$24,999.00		Tire Recycling at Landfill
55	Reese's Pieces, LLC	7/1/2013	6/30/2014	$24,999.00		Court Process Server
56	Resource Concepts	7/1/2013	6/30/2014	$24,999.00		Resource Management and Well & Reuse Reporting
57	Resource Concepts	7/1/2013	6/30/2014	$24,999.00		On Call Resource Management
58	Romaine Gilliland	11/16/2012	9/30/2013	$7,500.00		Professional Services Health and Human Services
59	Rons Refrigeration	7/1/2013	6/30/2014	$24,999.00		Misc. Refrigerator Repairs
60	Sierra Chemical	8/16/2012	6/30/2017	$38,400.00	$38,400.00	Chemicals
61	Sierra Floor Covering	7/1/2013	6/30/2014	$24,999.00		Misc. Floor Repairs
62	Simplex Grinnell	7/1/2013	6/30/2014	$24,999.00		Fire Security Alarm Install., Repairs, Inspection & Monitoring
63	Spherion	7/1/2012	6/30/2014	$750,000.00		Temporary and temporary to hire staffing
64	Stanley Security Solutions	7/1/2013	6/30/2014	$24,999.00		Access and Security Equipment Installation, Repair & maint.
	Total Proposed Expenditures			Continued	Continued	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Existing Contracts
Budget Year 2013-2014

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 77

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
65	T.C. Concrete	7/1/2013	6/30/2014	$24,999.00		Misc. Concrete Install. & Repair
66	Terracon	12/20/2012	1/1/2014	$27,500.00		Inspection and Testing Services
67	The Bank of New York Mellon Trust	9/30/2011	9/30/2014	$48,000.00	$12,000.00	Safekeeping Services
68	Thomas Petroleum	12/6/2012	1/31/15	$555,000.00	$325,000.00	Electronic Fuel Dispensing
69	Timberline Electric	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Electrical Repairs
70	Tree Tenders LLC	7/1/2013	6/30/2014	$24,999.00		Miscellaneous Tree Pruning
71	Tri-State Surveying LTD	7/1/2013	6/30/2014	$24,999.00		Boundary Surveying Services
72	UNR	3/7/2013	12/31/2013	$7,500.00		Traffic Signal Timing Service
73	UPP Technology	3/22/2013	11/31/13	$37,050.00		Immunization Billing Program Pilot Project
74	V & A Consulting	2/19/2013	2/14/14	$4,312.50		Water Line Inter-Tie Project Booster Pump Station
75	Walker & Associates	7/1/2013	6/30/2014	$43,500.00	$43,500.00	Lobbying Services
76	Washoe Zephyr Consulting	7/1/2013	6/30/2014	$24,999.00		Prof. Services for Resource and Recreation Management
77	Western Environments	7/1/2013	6/30/2014	$24,999.00		Misc. Tree Planting
	Total Proposed Expenditures			$3,557,718.07	$810,149.07	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts
Budget Year 2013-2014

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Moss Adams	7/1/2013	6/30/14	12 months	$110,000.00	$110,000.00	Unclassified	1	$40	Internal Audit
	Total				$110,000.00	$110,000.00		1		

Attach additional sheets if necessary.

Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: Carson City

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
(a) ☐ Pre-funding Plan (b) ☒ Pay-as-you-go Plan (c) ☐ Association of self-insured public employers
(d) ☐ Private Insurer. Please describe:

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions						

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes ☒ No ☐
5. When was the last actuarial study prepared? April 2013 6. How often are actuarial studies prepared? Every 5 years
7. Who prepared the actuarial study (Name, designation, address)
Oliver Wyman Actuarial Consulting — 48 South Service Road, Suite 310, Melville, NY 11747
Name and Designation — *Address*
8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes ☒ No ☐
9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available) 201 N. Carson St. #3, Carson City

10. Historical Claims Paid	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
10(a) Number of Employees subject to the benefit, prior 10* fiscal years	149	97	246
10(b) Number of known and accepted claims in the past 10* fiscal years	4	10	14
10(c) Total paid out for claims in the past 10* fiscal years	$ 5,000	$ 657,166	$ 662,166

**See Temp Regulation Sec. 14(2) for exceptions to 10 years*

11. Estimated Future Liability Under NRS Chapter 617	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
11(a) Estimated number of employees subject to the benefit over next 30 years*	149	144	293
11(b) Estimated amount of actuarial liability for medical & disability, non-discounted	$ 4,408,264	$ 2,522,646	$ 6,930,910
11(c) Estimated amount of actuarial liablity for medical and disability, discounted	$ 1,211,082	$ 930,050	$ 2,141,132
11(d) What discount rate was selected to determine the liability in 11(c)?			5%

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves
12(a) Has the local government established a reserve for known and accepted historical claims? ☒ Yes ☐ No
12(b) What percentage of historical claims (Line 10(b)) are fully funded? 100%
12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? ☒ Yes ☐No
12(d) Identify each fund used for reserves . Workers Compensation Fund
12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments	$ 126,289	$ 405,626	$ 306,448	$ 805,718	$ 313,639	$ 1,790,990

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves	$ 3,748,710	$ 3,622,421	$ 3,216,795	$ 2,910,347	$ 2,104,629	$ 1,790,990

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) 175% .

Finance Director — 4/15/2013
Signature and Title — Date
775-283-7143 — nprovidenti@carson.org
Contact Phone Number — Contact E-mail Address