

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>0000</b>	<b>Revenues</b>							
<u>Taxes</u>									
31 1100	Ad Valorem Taxes	\$7,197,430.33	\$7,000,000.00	\$7,084,409.75	101%	\$7,105,642.00	\$7,000,000.00	\$7,000,000.00	0%
31 1102	H/O Tax Relief	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
31 1103	Payment In Lieu Of Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
31 1110	Flight Equipment Tax	\$1,866,874.19	\$1,800,000.00	\$2,041,062.32	113%	\$20,364,129.00	\$1,800,000.00	\$1,800,000.00	0%
31 1115	Heavy Duty Tax	\$0.00	\$100.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
31 1310	Ad Val. Motor Vehicle	\$2,588,925.60	\$1,600,000.00	\$607,732.93	38%	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-38%
31 1340	Intangible Taxes	\$31,098.76	\$25,000.00	\$26,857.34	107%	\$26,858.00	\$25,000.00	\$25,000.00	0%
31 1600	Real Estate Transfer Tax	\$7,461.65	\$10,000.00	\$5,621.22	56%	\$10,000.00	\$10,000.00	\$10,000.00	0%
31 1700	Franchise Tax	\$851,245.37	\$800,000.00	\$656,356.01	82%	\$800,000.00	\$800,000.00	\$800,000.00	0%
31 1730	Gas Franchise	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
31 3100	Local Option/Fulton Co.	\$4,888,669.21	\$4,500,000.00	\$3,275,872.27	73%	\$4,500,000.00	\$3,500,000.00	\$3,500,000.00	-22%
31 3101	Local Option/Clayton Co.	\$486,460.35	\$430,000.00	\$328,492.85	76%	\$430,000.00	\$400,000.00	\$400,000.00	-7%
31 4200	Mixed Drink Tax	\$278,010.14	\$300,000.00	\$223,540.99	75%	\$300,000.00	\$300,000.00	\$300,000.00	0%
31 4210	Tax On Spirituous Liquor	\$536,259.32	\$560,000.00	\$404,991.27	72%	\$570,000.00	\$560,000.00	\$560,000.00	0%
31 6200	Insurance Premium Tax	\$653,938.38	\$653,935.00	\$694,591.93	106%	\$694,592.00	\$680,000.00	\$680,000.00	4%
31 9000	Interest On Taxes	\$159,838.78	\$100,000.00	\$82,979.45	83%	\$100,000.00	\$100,000.00	\$100,000.00	0%
31 9110	Penalties/Int on Delinque	\$21,752.80	\$5,000.00	\$2,642.22	53%	\$5,000.00	\$5,000.00	\$5,000.00	0%
31 9500	Fi Fa Tax	\$240.76	\$2,000.00	\$458.76	23%	\$450.00	\$2,000.00	\$2,000.00	0%
<u>Total: Taxes</u>		\$19,568,205.64	\$17,786,035.00	\$15,435,609.31	87%	\$35,906,671.00	\$16,182,000.00	\$16,182,000.00	-9%
<u>Fees, Licenses, Permits</u>									
31 6100	Business License	\$2,562,154.19	\$2,000,000.00	\$1,617,552.50	81%	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0%
32 3100	Inspection Fees	\$380,377.00	\$300,000.00	\$246,880.75	82%	\$260,000.00	\$300,000.00	\$300,000.00	0%
32 3101	Inspection Fees Other	\$4,605.39	\$5,000.00	\$503.50	10%	\$1,378.00	\$5,000.00	\$5,000.00	0%
34 1300	Zoning & Appeals Fees	\$7,325.00	\$5,000.00	\$9,310.00	186%	\$9,160.00	\$5,000.00	\$5,000.00	0%
34 1310	Plan Checking Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
34 1390	Other Fees	\$100.00	\$0.00	\$250.00		\$250.00	\$0.00	\$0.00	
34 1400	Printing/Duplicating Fees	\$5,802.73	\$100.00	\$10.00	10%	\$10.00	\$100.00	\$100.00	0%

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<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>0000</b>	<b>Revenues</b>							
34 1930	Maps and Publications	\$73.75	\$100.00	\$73.00	73%	\$100.00	\$100.00	\$100.00	0%
34 7500	Recreation Fees & Charges	\$352,339.76	\$425,864.00	\$251,340.97	59%	\$232,325.00	\$425,864.00	\$425,864.00	0%
<u>Total: Fees, Licenses, Permits</u>		\$3,312,777.82	\$2,736,064.00	\$2,125,920.72	78%	\$2,503,223.00	\$2,736,064.00	\$2,736,064.00	0%
<u>Charges For Services</u>									
34 2700	Police Technology Fees	\$57,803.89	\$245,395.00	\$139,020.36	57%	\$209,397.00	\$210,120.00	\$210,120.00	-14%
39 2000	Sales Land	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$57,803.89	\$245,395.00	\$139,020.36	57%	\$209,397.00	\$210,120.00	\$210,120.00	-14%
<u>Leases &amp; Other Rent</u>									
34 7900	Golf Course Lease	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
34 7910	Park & Auditorium Rent	\$10,177.00	\$15,000.00	\$14,498.50	97%	\$15,000.00	\$15,000.00	\$15,000.00	0%
34 7911	Non-Resident Fees	\$240.00	\$10,000.00	\$12,734.50	127%	\$15,000.00	\$10,000.00	\$10,000.00	0%
38 1000	Other Rental Income	\$20,060.00	\$20,000.00	\$8,587.63	43%	\$15,000.00	\$20,000.00	\$20,000.00	0%
<u>Total: Leases &amp; Other Rent</u>		\$30,477.00	\$45,000.00	\$35,820.63	80%	\$45,000.00	\$45,000.00	\$45,000.00	0%
<u>Intergovernmental</u>									
33 1100	Federal Grants	\$441,596.87	\$1,986,380.00	\$186,325.70	9%	\$186,326.00	\$1,513,770.00	\$1,241,444.00	-38%
33 4104	State Grant Police Dept	\$0.00	\$0.00	\$18,755.00		\$18,755.00	\$0.00	\$0.00	
33 4113	State Grant - EDA	\$0.00	\$0.00	\$48,828.00		\$48,828.00	\$0.00	\$0.00	
34 2900	Reimbursed Salaries	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$441,596.87	\$1,986,380.00	\$253,908.70	13%	\$253,909.00	\$1,513,770.00	\$1,241,444.00	-38%
<u>Other Income</u>									
32 2990	Administrative Charge	\$1,310.00	\$500.00	\$1,900.00	380%	\$2,000.00	\$500.00	\$500.00	0%
34 1900	Miscellaneous Income	(\$58,822.66)	\$60,000.00	\$215,647.11	359%	\$213,180.00	\$60,000.00	\$60,000.00	0%
34 1920	Advertising Fee	\$14,228.57	\$15,500.00	\$13,675.09	88%	\$15,500.00	\$15,500.00	\$15,500.00	0%
34 2100	Special Police Services	\$55,324.50	\$62,000.00	\$46,331.00	75%	\$57,420.00	\$57,420.00	\$57,420.00	-7%
34 2502	Cell Phone Towers - Inspections	\$1,750.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
34 9300	Returned Check Fees	\$775.00	\$5,000.00	\$480.75	10%	\$1,000.00	\$5,000.00	\$5,000.00	0%
35 1000	Fines & Forfeitures	\$2,024,084.60	\$1,854,873.00	\$1,625,297.34	88%	\$2,346,030.00	\$2,346,030.00	\$2,346,030.00	26%
35 1200	Fines/Probation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>0000</b>	<b>Revenues</b>							
37 1002	Recreation Programs/Facilities	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1228	Administrative/Hospitalit	\$1,201,822.00	\$1,200,000.00	\$1,200,000.00	100%	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	0%
39 1250	Administrative/W&S	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1251	Administrative/Electric	\$1,500,000.00	\$2,303,966.00	\$2,003,966.00	87%	\$2,003,966.00	\$2,303,966.00	\$4,060,518.00	76%
39 2101	Sales - Fixed Assets	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$4,740,472.01	\$5,501,839.00	\$5,107,297.29	93%	\$5,839,096.00	\$5,988,416.00	\$7,744,968.00	41%
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$724.52	\$0.00	\$384.82		\$262.00	\$0.00	\$0.00	
36 1010	Interest - Restricted	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$724.52	\$0.00	\$384.82	+++	\$262.00	\$0.00	\$0.00	+++
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$53,800.00	\$895,055.00	\$644,512.00	72%	\$895,055.00	\$895,055.00	\$1,604,254.00	79%
<u>Total: Operating Transfers In</u>		\$53,800.00	\$895,055.00	\$644,512.00	72%	\$895,055.00	\$895,055.00	\$1,604,254.00	79%
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$374,765.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Budget Carryforward</u>		\$0.00	\$374,765.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<b>Department Total: Revenues</b>		<b>\$28,205,857.75</b>	<b>\$29,570,533.00</b>	<b>\$23,742,473.83</b>	<b>80%</b>	<b>\$45,652,613.00</b>	<b>\$27,570,425.00</b>	<b>\$29,763,850.00</b>	<b>1%</b>
<b>Department</b>	<b>1100</b>	<b>LEGISLATIVE</b>							
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: LEGISLATIVE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>3223</b>	<b>Police Patrol</b>							
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police Patrol</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals</b>		<b>\$28,205,857.75</b>	<b>\$29,570,533.00</b>	<b>\$23,742,473.83</b>	<b>80%</b>	<b>\$45,652,613.00</b>	<b>\$27,570,425.00</b>	<b>\$29,763,850.00</b>	<b>1%</b>

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<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Expenses</b>									
<b>Department</b>	<b>0000</b>	<b>Revenues</b>							
<u>Operating Transfers Out</u>									
61 1000	Operating Trans.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>1100</b>	<b>LEGISLATIVE</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$278,235.36	\$254,500.00	\$198,956.38	78%	\$259,153.00	\$264,830.00	\$262,980.00	3%
51 5020	Salary/Overtime	\$2,701.74	\$400.00	\$248.97	62%	\$400.00	\$400.00	\$400.00	0%
51 5030	Salary/Parttime	\$29,927.81	\$19,066.00	\$20,589.52	108%	\$26,266.00	\$25,410.00	\$29,135.00	53%
51 5040	Shared Utility Payments	\$9,607.88	\$9,600.00	\$6,605.57	69%	\$9,600.00	\$9,600.00	\$10,800.00	13%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$4,670.52	\$4,294.00	\$3,074.58	72%	\$4,294.00	\$0.00	\$4,294.00	0%
51 5200	Fica	\$1,858.88	\$2,418.00	\$1,290.61	53%	\$1,692.00	\$0.00	\$1,692.00	-30%
<u>Total: Personnel Services</u>		\$327,002.19	\$290,278.00	\$230,765.63	79%	\$301,405.00	\$300,240.00	\$309,301.00	7%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$50,719.74	\$44,778.00	\$36,712.82	82%	\$46,300.00	\$0.00	\$52,727.00	18%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$632.28	\$583.00	\$478.98	82%	\$590.00	\$0.00	\$590.00	1%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$597.77	\$568.00	\$367.70	65%	\$481.00	\$0.00	\$481.00	-15%
51 5164	LT Disability Insurance	\$392.86	\$371.00	\$197.48	53%	\$250.00	\$0.00	\$250.00	-33%
51 5165	Health Insurance	\$21,292.12	\$31,200.00	\$22,685.90	73%	\$28,826.00	\$0.00	\$32,775.00	5%
51 5166	Dental Insurance	\$2,102.33	\$2,125.00	\$1,942.86	91%	\$2,490.00	\$0.00	\$2,490.00	17%
<u>Total: Employee Benefits</u>		\$75,737.10	\$79,625.00	\$62,385.74	78%	\$78,937.00	\$0.00	\$89,313.00	12%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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<b>Department</b>	<b>1100</b>	<b>LEGISLATIVE</b>							
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$11,892.02	\$6,380.00	\$8,424.98	132%	\$12,160.00	\$6,737.00	\$12,160.00	91%
52 5260	Heat & Power	\$20,368.66	\$20,300.00	\$14,622.95	72%	\$20,300.00	\$20,300.00	\$20,300.00	0%
52 5280	Other Communication/Util	\$3,214.42	\$2,900.00	\$1,679.67	58%	\$3,300.00	\$3,300.00	\$3,300.00	14%
<u>Total: Communications &amp; Util.</u>		\$35,475.10	\$29,580.00	\$24,727.60	84%	\$35,760.00	\$30,337.00	\$35,760.00	21%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$6,138.13	\$6,138.00	\$10,926.35	178%	\$2,737.00	\$2,969.00	\$2,929.00	-52%
<u>Total: Repair &amp; Maintenance</u>		\$6,138.13	\$6,138.00	\$10,926.35	178%	\$2,737.00	\$2,969.00	\$2,929.00	-52%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$44,201.73	\$45,000.00	\$35,371.66	79%	\$45,000.00	\$42,000.00	\$42,000.00	-7%
<u>Total: Building Maintenance</u>		\$44,201.73	\$45,000.00	\$35,371.66	79%	\$45,000.00	\$42,000.00	\$42,000.00	-7%
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$1,000.00	\$555.00	56%	\$1,000.00	\$1,504.00	\$1,504.00	50%
52 6210	Dues	\$6,583.90	\$9,500.00	\$20.00	0%	\$0.00	\$11,395.00	\$8,395.00	-12%
52 6220	Subscription/Publications	\$2,077.04	\$1,800.00	\$538.23	30%	\$1,684.00	\$1,984.00	\$1,984.00	10%
52 6230	Conventions/Meetings	\$82,821.87	\$67,000.00	\$40,421.56	60%	\$37,499.00	\$41,657.00	\$35,457.00	-47%
<u>Total: Training &amp; Education</u>		\$91,482.81	\$79,300.00	\$41,534.79	52%	\$40,183.00	\$56,540.00	\$47,340.00	-40%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$312.66	\$500.00	\$365.34	73%	\$500.00	\$500.00	\$500.00	0%
52 5510	Consulting Fees	\$20,483.92	\$15,262.00	\$11,765.00	77%	\$15,262.00	\$0.00	\$0.00	-100%
52 5520	Code Amendments	\$6,885.54	\$9,500.00	\$3,374.46	36%	\$8,000.00	\$8,000.00	\$5,000.00	-47%

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<b>Department</b>	<b>1100</b>	<b>LEGISLATIVE</b>							
52 6000	Advertising Expense	\$31,085.78	\$35,000.00	\$12,512.69	36%	\$15,000.00	\$22,000.00	\$10,000.00	-71%
52 6110	Other Insurance	\$148,444.39	\$129,511.00	\$130.57	0%	\$151,228.00	\$129,511.00	\$151,228.00	17%
52 6130	Miscellaneous Services	\$12,766.56	\$5,000.00	\$3,136.75	63%	\$5,000.00	\$5,000.00	\$5,000.00	0%
52 6131	Incidental Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$188,334.61	\$64,000.00	\$41,004.88	64%	\$64,000.00	\$75,573.00	\$48,073.00	-25%
52 6193	City Wide Events	\$0.00	\$0.00	\$0.00		\$0.00	\$40,000.00	\$0.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6500	Election Expense	\$19,433.98	\$0.00	\$0.00		\$0.00	\$17,000.00	\$17,000.00	
52 6510	Claims Not Workmans Comp.	\$461,982.70	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,755.27	\$716.00	\$1,714.62	239%	\$1,715.00	\$716.00	\$1,715.00	140%
<u>Total: Other Services &amp; Charges</u>		\$891,485.41	\$259,489.00	\$74,004.31	29%	\$260,705.00	\$298,300.00	\$238,516.00	-8%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$427.51	\$500.00	\$293.62	59%	\$500.00	\$500.00	\$500.00	0%
52 7320	Stationery & Printing	\$1,114.93	\$1,500.00	\$805.00	54%	\$700.00	\$6,000.00	\$5,500.00	267%
52 7330	Copy Expense	\$990.60	\$1,000.00	\$557.30	56%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7050	Medical Services/Supplies	\$93.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7181	Discretionary Allowance 1	\$1,237.20	\$2,500.00	\$888.73	36%	\$2,500.00	\$2,500.00	\$2,500.00	0%
53 7182	Discretionary Allowance 2	\$3,479.25	\$2,500.00	\$1,644.46	66%	\$2,500.00	\$2,500.00	\$2,500.00	0%
53 7183	Discretionary Allowance 3	\$5,323.39	\$2,500.00	\$493.73	20%	\$2,500.00	\$2,500.00	\$2,500.00	0%
53 7184	Discretionary Allowance 4	\$1,020.11	\$2,500.00	(\$40,168.51)	-1,607%	\$2,500.00	\$2,500.00	\$2,500.00	0%
53 7185	Discretionary Allowance	\$51,361.51	\$29,165.00	\$71,100.54	244%	\$29,165.00	\$30,000.00	\$15,000.00	-49%
53 7310	Office Supplies	\$3,750.16	\$5,500.00	\$4,311.60	78%	\$5,500.00	\$5,500.00	\$5,500.00	0%
53 7360	Other Admin. Supplies	\$928.44	\$1,000.00	\$348.38	35%	\$1,000.00	\$1,000.00	\$1,000.00	0%
<u>Total: Materials &amp; Supplies</u>		\$69,726.10	\$48,665.00	\$40,274.85	83%	\$47,865.00	\$54,000.00	\$38,500.00	-21%
<u>Cost Of Sales</u>									
53 7030	Food & Dietary Supplies	\$499.89	\$500.00	\$37.95	8%	\$500.00	\$5,000.00	\$2,000.00	300%
<u>Total: Cost Of Sales</u>		\$499.89	\$500.00	\$37.95	8%	\$500.00	\$5,000.00	\$2,000.00	300%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1100</b>	<b>LEGISLATIVE</b>							
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: LEGISLATIVE</b>		<b>\$1,541,748.46</b>	<b>\$838,575.00</b>	<b>\$520,028.88</b>	<b>62%</b>	<b>\$813,092.00</b>	<b>\$789,386.00</b>	<b>\$805,659.00</b>	<b>-4%</b>
<b>Department</b>	<b>1300</b>	<b>Executive</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$284,288.31	\$286,340.00	\$225,611.69	79%	\$284,880.00	\$270,761.00	\$352,503.00	23%
51 5020	Salary/Overtime	\$7,570.06	\$0.00	\$5,683.42		\$6,000.00	\$4,000.00	\$4,000.00	
51 5030	Salary/Parttime	\$26,006.64	\$26,007.00	\$21,672.20	83%	\$26,007.00	\$26,007.00	\$26,007.00	0%
51 5040	Shared Utility Payments	\$6,549.48	\$7,200.00	\$5,993.76	83%	\$5,500.00	\$4,400.00	\$4,400.00	-39%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$4,779.40	\$6,398.00	\$3,664.62	57%	\$4,850.00	\$0.00	\$4,850.00	-24%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$329,193.89	\$325,945.00	\$262,625.69	81%	\$327,237.00	\$305,168.00	\$391,760.00	20%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$53,457.40	\$48,678.00	\$39,148.95	80%	\$51,075.00	\$46,030.00	\$70,676.00	45%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$360.11	\$133.00	\$265.68	200%	\$400.00	\$0.00	\$450.00	238%
51 5162	AD&D Insurance	\$0.00	\$20.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$544.99	\$477.00	\$342.70	72%	\$510.00	\$0.00	\$550.00	15%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1300</b>	<b>Executive</b>							
51 5164	LT Disability Insurance	\$667.59	\$576.00	\$380.59	66%	\$540.00	\$0.00	\$575.00	0%
51 5165	Health Insurance	\$23,935.35	\$14,080.00	\$15,822.12	112%	\$21,245.00	\$0.00	\$25,000.00	78%
51 5166	Dental Insurance	\$1,919.00	\$0.00	\$1,018.46		\$1,345.00	\$0.00	\$1,345.00	
51 5170	Reimbursable Purchases	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$80,884.44	\$63,964.00	\$56,978.50	89%	\$75,115.00	\$46,030.00	\$98,596.00	54%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$3,833.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$3,833.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$10,305.52	\$5,380.00	\$17,334.79	322%	\$18,000.00	\$5,900.00	\$7,227.00	34%
52 5260	Heat & Power	\$3,982.46	\$2,810.00	\$1,831.75	65%	\$3,788.00	\$3,500.00	\$3,800.00	35%
52 5280	Other Communication/Util	\$446.55	\$400.00	\$209.06	52%	\$400.00	\$400.00	\$400.00	0%
<u>Total: Communications &amp; Util.</u>		\$14,734.53	\$8,590.00	\$19,375.60	226%	\$22,188.00	\$9,800.00	\$11,427.00	33%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5360	Other Equipment Rental	\$9,695.76	\$16,100.00	\$7,132.07	44%	\$16,100.00	\$16,400.00	\$16,400.00	2%
<u>Total: Rentals</u>		\$9,695.76	\$16,100.00	\$7,132.07	44%	\$16,100.00	\$16,400.00	\$16,400.00	2%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$1,511.52	\$1,500.00	\$199.27	13%	\$1,500.00	\$1,500.00	\$1,500.00	0%
52 5720	R&M Communication Equip	\$0.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%
52 5730	R&M - D/P Equipment	\$9,192.82	\$6,720.00	\$8,152.76	121%	\$7,600.00	\$6,720.00	\$6,896.00	3%
<u>Total: Repair &amp; Maintenance</u>		\$10,704.34	\$8,720.00	\$8,352.03	96%	\$9,600.00	\$8,720.00	\$8,896.00	2%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1300</b>	<b>Executive</b>							
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$29.46	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$29.46	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$1,831.92	\$2,200.00	\$0.00	0%	\$2,200.00	\$3,200.00	\$500.00	-77%
52 6210	Dues	\$9,650.00	\$13,760.00	\$12,659.00	92%	\$13,000.00	\$14,240.00	\$12,920.00	-6%
52 6220	Subscription/Publications	\$307.30	\$625.00	\$36.77	6%	\$625.00	\$600.00	\$600.00	-4%
52 6230	Conventions/Meetings	\$8,791.02	\$21,580.00	\$4,756.83	22%	\$5,000.00	\$23,100.00	\$12,690.00	-41%
<u>Total: Training &amp; Education</u>		\$20,580.24	\$38,165.00	\$17,452.60	46%	\$20,825.00	\$41,140.00	\$26,710.00	-30%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$1,000.00	\$0.00	0%	\$500.00	\$1,700.00	\$1,300.00	30%
52 5450	Legal Fees	\$633,777.14	\$620,000.00	\$339,987.00	55%	\$620,000.00	\$650,000.00	\$520,000.00	-16%
52 5510	Consulting Fees	\$253,990.23	\$210,000.00	\$156,151.81	74%	\$210,000.00	\$207,500.00	\$205,000.00	-2%
52 5530	Municipal Planning	\$115,665.47	\$130,000.00	\$43,906.45	34%	\$130,000.00	\$130,000.00	\$130,000.00	0%
52 6000	Advertising Expense	\$8,294.90	\$5,000.00	\$3,750.00	75%	\$4,000.00	\$5,000.00	\$3,000.00	-40%
52 6110	Other Insurance	\$3,900.64	\$2,628.00	\$78.35	3%	\$1,500.00	\$2,630.00	\$2,630.00	0%
52 6130	Miscellaneous Services	\$4,194.13	\$5,000.00	\$3,329.06	67%	\$5,000.00	\$5,000.00	\$5,000.00	0%
52 6170	Contractual Services	\$2,726.80	\$5,000.00	\$238.14	5%	\$2,500.00	\$2,500.00	\$0.00	-100%
52 6240	Auto Allowance	\$6,000.00	\$6,500.00	\$1,250.00	19%	\$6,500.00	\$6,500.00	\$6,500.00	0%
52 6500	Election Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,142.79	\$597.00	\$884.96	148%	\$885.00	\$600.00	\$885.00	48%
52 6570	Recruiting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6580	Unemployment Compensation	\$8,580.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6590	Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$4,519.10	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 6490	Holiday Decorations	\$695.28	\$1,000.00	\$2,544.70	254%	\$2,545.00	\$1,000.00	\$1,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1300</b>	<b>Executive</b>							
53 7200	Reimburse Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$1,043,486.48	\$986,725.00	\$552,120.47	56%	\$983,430.00	\$1,012,430.00	\$875,315.00	-11%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$1,578.24	\$1,500.00	\$931.36	62%	\$1,500.00	\$1,500.00	\$1,500.00	0%
52 7320	Stationery & Printing	\$175.16	\$500.00	\$285.16	57%	\$500.00	\$500.00	\$500.00	0%
52 7330	Copy Expense	\$2,421.26	\$3,000.00	(\$1,574.41)	-52%	\$3,000.00	\$3,000.00	\$3,000.00	0%
53 7000	Gas & Oil	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7020	Janitorial Supplies	\$7,550.58	\$5,000.00	\$5,893.28	118%	\$5,120.00	\$5,000.00	\$5,000.00	0%
53 7050	Medical Services/Supplies	\$25.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
53 7121	Computer Hardware	\$0.00	\$2,000.00	\$1,216.80	61%	\$2,000.00	\$2,000.00	\$1,000.00	-50%
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7185	Discretionary Allowance	\$3,889.52	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7310	Office Supplies	\$4,222.32	\$4,200.00	\$1,691.57	40%	\$4,200.00	\$4,000.00	\$2,500.00	-40%
53 7360	Other Admin. Supplies	\$10,479.45	\$11,500.00	\$1,324.55	12%	\$5,000.00	\$5,000.00	\$3,000.00	-74%
<u>Total: Materials &amp; Supplies</u>		\$30,341.53	\$32,900.00	\$9,768.31	30%	\$26,520.00	\$26,200.00	\$21,700.00	-34%
<u>Cost Of Sales</u>									
53 7030	Food & Dietary Supplies	\$9,811.70	\$10,000.00	\$1,512.28	15%	\$5,000.00	\$6,500.00	\$6,500.00	-35%
<u>Total: Cost Of Sales</u>		\$9,811.70	\$10,000.00	\$1,512.28	15%	\$5,000.00	\$6,500.00	\$6,500.00	-35%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$1,500.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1300</b>	<b>Executive</b>							
54 7630	Other Equipment - New	(\$1,272.75)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		(\$1,272.75)	\$0.00	\$0.00	+++	\$0.00	\$1,500.00	\$0.00	+++
<b>Department Total: Executive</b>		<b>\$1,548,189.62</b>	<b>\$1,494,942.00</b>	<b>\$935,317.55</b>	<b>63%</b>	<b>\$1,486,015.00</b>	<b>\$1,473,888.00</b>	<b>\$1,457,304.00</b>	<b>-3%</b>
<b>Department</b>	<b>1510</b>	<b>Financial Administration</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$146,916.98	\$147,268.00	\$37,984.54	26%	\$81,870.00	\$150,213.00	\$150,633.00	2%
51 5040	Shared Utility Payments	\$2,312.94	\$2,400.00	\$389.71	16%	\$2,400.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$2,139.82	\$2,386.00	\$533.14	22%	\$1,290.00	\$2,386.00	\$2,100.00	-12%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$151,369.74	\$152,054.00	\$38,907.39	26%	\$85,560.00	\$154,999.00	\$155,133.00	2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$21,618.20	\$25,110.00	\$5,887.25	23%	\$12,200.00	\$25,110.00	\$30,117.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$154.28	\$132.00	\$28.60	22%	\$55.00	\$132.00	\$132.00	0%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$218.16	\$239.00	\$61.60	26%	\$117.00	\$239.00	\$239.00	0%
51 5164	LT Disability Insurance	\$305.37	\$295.00	\$73.51	25%	\$150.00	\$295.00	\$295.00	0%
51 5165	Health Insurance	\$14,443.32	\$15,410.00	\$2,259.80	15%	\$3,910.00	\$15,410.00	\$16,422.00	7%
51 5166	Dental Insurance	\$1,054.91	\$1,233.00	\$134.48	11%	\$200.00	\$1,233.00	\$1,100.00	-11%
<u>Total: Employee Benefits</u>		\$37,794.24	\$42,419.00	\$8,445.24	20%	\$16,632.00	\$42,419.00	\$48,305.00	14%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1510</b>	<b>Financial Administration</b>							
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$3,355.54	\$2,280.00	\$2,377.87	104%	\$3,337.00	\$3,600.00	\$3,274.00	44%
52 5260	Heat & Power	\$1,566.57	\$1,700.00	\$1,033.58	61%	\$2,100.00	\$1,700.00	\$1,700.00	0%
52 5280	Other Communication/Util	\$267.87	\$250.00	\$125.44	50%	\$250.00	\$250.00	\$250.00	0%
<u>Total: Communications &amp; Util.</u>		\$5,189.98	\$4,230.00	\$3,536.89	84%	\$5,687.00	\$5,550.00	\$5,224.00	23%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$2,756.07	\$14,900.00	\$9,996.53	67%	\$14,900.00	\$17,320.00	\$17,416.00	17%
<u>Total: Repair &amp; Maintenance</u>		\$2,756.07	\$14,900.00	\$9,996.53	67%	\$14,900.00	\$17,320.00	\$17,416.00	17%
<u>Training &amp; Education</u>									
52 6200	Training	\$543.35	\$500.00	\$437.00	87%	\$500.00	\$500.00	\$500.00	0%
52 6210	Dues	\$800.00	\$700.00	\$275.00	39%	\$700.00	\$700.00	\$700.00	0%
52 6220	Subscription/Publications	\$648.18	\$700.00	\$655.10	94%	\$700.00	\$700.00	\$700.00	0%
52 6230	Conventions/Meetings	\$88.45	\$800.00	\$234.68	29%	\$500.00	\$800.00	\$800.00	0%
<u>Total: Training &amp; Education</u>		\$2,079.98	\$2,700.00	\$1,601.78	59%	\$2,400.00	\$2,700.00	\$2,700.00	0%
<u>Other Services &amp; Charges</u>									
52 3300	Advertising Expense	\$25,575.00	\$0.00	\$20,600.00		\$20,600.00	\$20,600.00	\$20,600.00	
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 3950	Property Tax Collection Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 3951	FIFA Filing Expense	\$392.00	\$0.00	\$1,095.00		\$1,095.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$150.00	\$2,000.00	\$58,936.00	2,947%	\$32,311.00	\$3,500.00	\$3,500.00	75%
52 6110	Other Insurance	\$1,300.21	\$500.00	\$26.12	5%	\$500.00	\$500.00	\$1,151.00	130%
52 6130	Miscellaneous Services	\$5,573.84	\$2,000.00	\$566.49	28%	\$570.00	\$1,500.00	\$1,500.00	-25%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1510</b>	<b>Financial Administration</b>							
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$240.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$3,500.00		\$3,500.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$4,444.06		\$4,445.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$464.26	\$358.00	\$294.98	82%	\$296.00	\$358.00	\$296.00	-17%
53 7200	Reimburse Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$33,682.11	\$4,858.00	\$89,700.80	1,846%	\$63,557.00	\$26,458.00	\$27,047.00	457%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$1,814.75	\$2,500.00	\$2,138.16	86%	\$2,500.00	\$2,500.00	\$2,500.00	0%
52 7320	Stationery & Printing	\$319.92	\$1,500.00	\$1,154.09	77%	\$1,500.00	\$1,500.00	\$1,500.00	0%
52 7330	Copy Expense	\$299.97	\$1,500.00	\$4.78	0%	\$1,500.00	\$1,000.00	\$1,000.00	-33%
53 7050	Medical Services/Supplies	\$31.50	\$50.00	\$88.00	176%	\$100.00	\$50.00	\$50.00	0%
53 7120	D/P Forms & Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$1,215.13	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$262.46	\$500.00	\$336.65	67%	\$500.00	\$500.00	\$500.00	0%
53 7310	Office Supplies	\$420.07	\$500.00	\$411.95	82%	\$500.00	\$500.00	\$500.00	0%
53 7360	Other Admin. Supplies	\$205.30	\$500.00	\$439.96	88%	\$500.00	\$500.00	\$500.00	0%
<u>Total: Materials &amp; Supplies</u>		\$4,569.10	\$7,050.00	\$4,573.59	65%	\$7,100.00	\$6,550.00	\$6,550.00	-7%
<u>Cost Of Sales</u>									
52 6280	Contract Labor	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Cost Of Sales</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1510</b>	<b>Financial Administration</b>							
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Financial Administration</b>		<b>\$237,441.22</b>	<b>\$228,211.00</b>	<b>\$156,762.22</b>	<b>69%</b>	<b>\$195,836.00</b>	<b>\$255,996.00</b>	<b>\$262,375.00</b>	<b>15%</b>
<b>Department</b>	<b>1512</b>	<b>Accounting</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$128,803.84	\$128,338.00	\$105,658.92	82%	\$127,952.00	\$0.00	\$130,511.00	2%
51 5020	Salary/Overtime	\$491.70	\$0.00	\$385.32		\$385.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$28,406.05	\$56,540.00	\$32,369.76	57%	\$44,500.00	\$0.00	\$50,000.00	-12%
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$2,201.93	\$2,271.00	\$1,849.85	81%	\$2,400.00	\$0.00	\$2,400.00	6%
51 5200	Fica	\$1,883.12	\$1,753.00	\$2,052.58	117%	\$2,800.00	\$0.00	\$2,800.00	60%
<u>Total: Personnel Services</u>		\$161,786.64	\$188,902.00	\$142,316.43	75%	\$178,037.00	\$0.00	\$185,711.00	-2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$24,050.59	\$21,820.00	\$16,870.33	77%	\$22,400.00	\$0.00	\$26,167.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$154.41	\$150.00	\$103.14	69%	\$140.00	\$0.00	\$140.00	-7%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$405.90	\$388.00	\$297.23	77%	\$388.00	\$0.00	\$388.00	0%
51 5164	LT Disability Insurance	\$333.39	\$318.00	\$253.20	80%	\$334.00	\$0.00	\$34.00	-89%
51 5165	Health Insurance	\$16,641.83	\$15,500.00	\$14,475.81	93%	\$19,250.00	\$0.00	\$21,887.00	41%
51 5166	Dental Insurance	\$1,371.96	\$1,300.00	\$1,212.62	93%	\$1,600.00	\$0.00	\$1,600.00	23%
<u>Total: Employee Benefits</u>		\$42,958.08	\$39,476.00	\$33,212.33	84%	\$44,112.00	\$0.00	\$50,216.00	27%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1512</b>	<b>Accounting</b>							
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$2,923.40	\$880.00	\$2,403.50	273%	\$3,920.00	\$880.00	\$2,278.00	159%
52 5260	Heat & Power	\$2,610.96	\$2,800.00	\$1,722.65	62%	\$3,500.00	\$2,800.00	\$3,500.00	25%
52 5280	Other Communication/Util	\$446.58	\$400.00	\$209.04	52%	\$400.00	\$400.00	\$400.00	0%
<u>Total: Communications &amp; Util.</u>		\$5,980.94	\$4,080.00	\$4,335.19	106%	\$7,820.00	\$4,080.00	\$6,178.00	51%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$3,424.06	\$3,540.00	\$2,789.64	79%	\$3,000.00	\$3,540.00	\$3,540.00	0%
52 5360	Other Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$3,424.06	\$3,540.00	\$2,789.64	79%	\$3,000.00	\$3,540.00	\$3,540.00	0%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$660.99	\$500.00	\$0.00	0%	\$0.00	\$500.00	\$500.00	0%
52 5730	R&M - D/P Equipment	\$1,716.94	\$1,000.00	\$4,504.19	450%	\$4,505.00	\$1,000.00	\$160.00	-84%
<u>Total: Repair &amp; Maintenance</u>		\$2,377.93	\$1,500.00	\$4,504.19	300%	\$4,505.00	\$1,500.00	\$660.00	-56%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$600.00	\$0.00	0%	\$0.00	\$600.00	\$600.00	0%
<u>Total: Building Maintenance</u>		\$0.00	\$600.00	\$0.00	0%	\$0.00	\$600.00	\$600.00	0%
<u>Training &amp; Education</u>									
52 6200	Training	\$754.15	\$1,000.00	\$289.00	29%	\$600.00	\$1,000.00	\$1,000.00	0%
52 6210	Dues	\$872.50	\$1,080.00	\$1,034.00	96%	\$1,080.00	\$1,080.00	\$1,080.00	0%
52 6220	Subscription/Publications	\$0.00	\$300.00	\$167.00	56%	\$300.00	\$300.00	\$300.00	0%
52 6230	Conventions/Meetings	\$50.71	\$1,300.00	\$125.11	10%	\$500.00	\$1,300.00	\$1,300.00	0%
<u>Total: Training &amp; Education</u>		\$1,677.36	\$3,680.00	\$1,615.11	44%	\$2,480.00	\$3,680.00	\$3,680.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1512</b>	<b>Accounting</b>							
52 5460	Audit Fees	\$61,870.00	\$70,000.00	\$15,972.00	23%	\$61,800.00	\$70,000.00	\$70,000.00	0%
52 6110	Other Insurance	\$3,250.53	\$2,628.00	\$65.29	2%	\$3,250.00	\$2,628.00	\$2,628.00	0%
52 6130	Miscellaneous Services	\$5.85	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$232.80	\$500.00	\$238.15	48%	\$239.00	\$500.00	\$500.00	0%
52 6560	Workers Comp/Administrati	\$848.16	\$597.00	\$737.47	124%	\$734.00	\$597.00	\$738.00	24%
52 6580	Unemployment Compensation	\$0.00	\$0.00	\$2,310.00		\$2,310.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$66,207.34	\$73,725.00	\$19,322.91	26%	\$68,333.00	\$73,725.00	\$73,866.00	0%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$3,261.66	\$2,500.00	\$1,464.62	59%	\$2,000.00	\$2,500.00	\$2,500.00	0%
52 7320	Stationery & Printing	\$381.82	\$300.00	\$116.23	39%	\$300.00	\$300.00	\$300.00	0%
52 7330	Copy Expense	\$1,116.47	\$1,000.00	\$624.08	62%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7050	Medical Services/Supplies	\$31.50	\$150.00	\$119.50	80%	\$120.00	\$150.00	\$150.00	0%
53 7120	D/P Forms & Supplies	\$2,786.47	\$3,000.00	\$3,000.00	100%	\$3,000.00	\$3,000.00	\$3,000.00	0%
53 7121	Computer Hardware	\$4,737.96	\$1,300.00	\$992.55	76%	\$500.00	\$1,300.00	\$1,300.00	0%
53 7122	Computer Supplies	\$0.00	\$300.00	\$0.00	0%	\$0.00	\$300.00	\$300.00	0%
53 7150	Other Operating Supplies	\$1,100.27	\$500.00	\$438.99	88%	\$500.00	\$500.00	\$500.00	0%
53 7310	Office Supplies	\$1,667.11	\$1,800.00	\$1,206.19	67%	\$1,800.00	\$1,800.00	\$1,800.00	0%
53 7360	Other Admin. Supplies	\$265.54	\$300.00	\$274.47	91%	\$300.00	\$300.00	\$300.00	0%
<u>Total: Materials &amp; Supplies</u>		\$15,348.80	\$11,150.00	\$8,236.63	74%	\$9,520.00	\$11,150.00	\$11,150.00	0%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Accounting</b>		<b>\$299,761.15</b>	<b>\$326,653.00</b>	<b>\$216,332.43</b>	<b>66%</b>	<b>\$317,807.00</b>	<b>\$98,275.00</b>	<b>\$335,601.00</b>	<b>3%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1514</b>	<b>Tax Administration</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5164	LT Disability Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5165	Health Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5166	Dental Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5260	Heat & Power	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6210	Dues	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1514</b>	<b>Tax Administration</b>							
<u>Other Services &amp; Charges</u>									
52 6000	Advertising Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6050	Bank Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6130	Miscellaneous Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7320	Stationery & Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7330	Copy Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7120	D/P Forms & Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Tax Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1516</b>	<b>Business License</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$42,300.92	\$42,688.00	\$33,243.08	78%	\$42,688.00	\$42,688.00	\$43,542.00	2%
51 5020	Salary/Overtime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$577.72	\$559.00	\$419.66	75%	\$549.00	\$0.00	\$549.00	-2%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$42,878.64	\$43,247.00	\$33,662.74	78%	\$43,237.00	\$42,688.00	\$44,091.00	2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$7,979.32	\$7,260.00	\$5,910.61	81%	\$7,980.00	\$0.00	\$8,730.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$51.47	\$44.00	\$38.20	87%	\$44.00	\$0.00	\$44.00	0%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$123.39	\$124.00	\$91.40	74%	\$124.00	\$0.00	\$124.00	0%
51 5164	LT Disability Insurance	\$106.92	\$110.00	\$79.20	72%	\$110.00	\$0.00	\$110.00	0%
51 5165	Health Insurance	\$7,108.32	\$6,835.00	\$5,318.40	78%	\$6,914.00	\$0.00	\$8,580.00	26%
51 5166	Dental Insurance	\$557.69	\$540.00	\$121.40	22%	\$158.00	\$0.00	\$158.00	-71%
<u>Total: Employee Benefits</u>		\$15,927.11	\$14,913.00	\$11,559.21	78%	\$15,330.00	\$0.00	\$17,746.00	19%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1516</b>	<b>Business License</b>							
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$2,006.88	\$2,000.00	\$1,607.47	80%	\$2,074.00	\$2,074.00	\$2,074.00	4%
52 5260	Heat & Power	\$2,088.73	\$2,000.00	\$1,378.15	69%	\$2,756.00	\$2,000.00	\$2,756.00	38%
52 5280	Other Communication/Util	\$357.23	\$325.00	\$167.22	51%	\$335.00	\$325.00	\$335.00	3%
<u>Total: Communications &amp; Util.</u>		\$4,452.84	\$4,325.00	\$3,152.84	73%	\$5,165.00	\$4,399.00	\$5,165.00	19%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$1,588.00	\$1,588.00	\$1,620.00	
<u>Total: Repair &amp; Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$1,588.00	\$1,588.00	\$1,620.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$99.54	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
52 6210	Dues	\$50.00	\$55.00	\$50.00	91%	\$55.00	\$55.00	\$55.00	0%
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$1,070.28	\$800.00	\$62.84	8%	\$800.00	\$800.00	\$800.00	0%
<u>Total: Training &amp; Education</u>		\$1,219.82	\$1,255.00	\$112.84	9%	\$1,255.00	\$1,255.00	\$1,255.00	0%
<u>Other Services &amp; Charges</u>									
52 6000	Advertising Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$650.10	\$526.00	\$13.06	2%	\$575.00	\$526.00	\$575.00	9%
52 6130	Miscellaneous Services	\$1.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$231.80	\$227.00	\$291.38	128%	\$303.00	\$227.00	\$303.00	33%
52 6560	Workers Comp/Administrati	\$169.63	\$119.00	\$147.50	124%	\$148.00	\$119.00	\$148.00	24%
52 6600	Claims Workers Comp.	\$0.00	\$1,000.00	\$0.00	0%	\$500.00	\$1,000.00	\$500.00	-50%
<u>Total: Other Services &amp; Charges</u>		\$1,052.70	\$1,872.00	\$451.94	24%	\$1,526.00	\$1,872.00	\$1,526.00	-18%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$1,685.47	\$2,000.00	\$350.25	18%	\$1,800.00	\$2,000.00	\$1,800.00	-10%
52 7320	Stationery & Printing	\$1.85	\$250.00	\$76.86	31%	\$250.00	\$500.00	\$500.00	100%
52 7330	Copy Expense	\$891.21	\$1,200.00	\$553.00	46%	\$1,200.00	\$1,200.00	\$1,200.00	0%
53 7050	Medical Services/Supplies	\$0.00	\$0.00	\$25.00		\$25.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1516</b>	<b>Business License</b>							
53 7120	D/P Forms & Supplies	\$0.00	\$500.00	\$0.00	0%	\$100.00	\$500.00	\$500.00	0%
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$242.22	\$500.00	\$48.63	10%	\$300.00	\$500.00	\$500.00	0%
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$1,423.08	\$2,000.00	\$2,034.69	102%	\$2,035.00	\$2,000.00	\$2,000.00	0%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$4,243.83	\$6,450.00	\$3,088.43	48%	\$5,710.00	\$6,700.00	\$6,500.00	1%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Business License</b>		<b>\$69,774.94</b>	<b>\$72,062.00</b>	<b>\$52,028.00</b>	<b>72%</b>	<b>\$73,811.00</b>	<b>\$58,502.00</b>	<b>\$77,903.00</b>	<b>8%</b>
<b>Department</b>	<b>1517</b>	<b>Purchasing</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$87,860.40	\$49,045.00	\$40,042.79	82%	\$51,528.00	\$50,025.00	\$52,559.00	7%
51 5020	Salary/Overtime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$1,283.98	\$764.00	\$543.09	71%	\$700.00	\$0.00	\$700.00	-8%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$89,144.38	\$49,809.00	\$40,585.88	81%	\$52,228.00	\$50,025.00	\$53,259.00	7%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$11,889.33	\$21,525.00	\$7,134.60	33%	\$9,275.00	\$0.00	\$10,538.00	-51%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1517</b>	<b>Purchasing</b>							
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$70.52	\$136.00	\$38.20	28%	\$55.00	\$0.00	\$55.00	-60%
51 5162	AD&D Insurance	\$0.00	\$14.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$191.70	\$92.00	\$122.40	133%	\$160.00	\$0.00	\$160.00	74%
51 5164	LT Disability Insurance	\$168.36	\$134.00	\$106.00	79%	\$140.00	\$0.00	\$140.00	4%
51 5165	Health Insurance	\$5,496.64	\$4,846.00	\$3,720.80	77%	\$4,845.00	\$0.00	\$5,510.00	14%
51 5166	Dental Insurance	\$481.24	\$293.00	\$278.40	95%	\$362.00	\$0.00	\$362.00	24%
<u>Total: Employee Benefits</u>		\$18,297.79	\$27,040.00	\$11,400.40	42%	\$14,837.00	\$0.00	\$16,765.00	-38%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$2,236.01	\$900.00	\$1,806.48	201%	\$2,690.00	\$1,500.00	\$2,125.00	136%
52 5260	Heat & Power	\$1,044.38	\$1,200.00	\$689.05	57%	\$1,378.00	\$1,378.00	\$1,378.00	15%
52 5280	Other Communication/Util	\$178.58	\$160.00	\$83.60	52%	\$160.00	\$160.00	\$160.00	0%
<u>Total: Communications &amp; Util.</u>		\$3,458.97	\$2,260.00	\$2,579.13	114%	\$4,228.00	\$3,038.00	\$3,663.00	62%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$1,668.04	\$1,668.00	\$1,920.12	115%	\$1,920.00	\$1,668.00	\$1,700.00	2%
<u>Total: Repair &amp; Maintenance</u>		\$1,668.04	\$1,668.00	\$1,920.12	115%	\$1,920.00	\$1,668.00	\$1,700.00	2%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1517</b>	<b>Purchasing</b>							
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$500.00	\$70.95	14%	\$170.00	\$500.00	\$500.00	0%
52 6210	Dues	\$355.00	\$355.00	\$25.00	7%	\$355.00	\$355.00	\$355.00	0%
52 6220	Subscription/Publications	\$0.00	\$50.00	\$0.00	0%	\$50.00	\$50.00	\$50.00	0%
52 6230	Conventions/Meetings	\$56.00	\$1,500.00	\$0.00	0%	\$100.00	\$500.00	\$500.00	-67%
<u>Total: Training &amp; Education</u>		\$411.00	\$2,405.00	\$95.95	4%	\$675.00	\$1,405.00	\$1,405.00	-42%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$50.00	
52 6110	Other Insurance	\$1,300.21	\$1,051.00	\$26.12	2%	\$1,051.00	\$1,051.00	\$1,051.00	0%
52 6130	Miscellaneous Services	\$2.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$240.00	\$0.00	\$240.00	
52 6560	Workers Comp/Administrati	\$339.26	\$239.00	\$294.98	123%	\$295.00	\$295.00	\$295.00	23%
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$1,868.61	\$1,290.00	\$559.25	43%	\$1,586.00	\$1,346.00	\$1,636.00	27%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$342.51	\$375.00	\$40.00	11%	\$100.00	\$375.00	\$375.00	0%
52 7320	Stationery & Printing	\$51.16	\$500.00	\$89.58	18%	\$100.00	\$500.00	\$400.00	-20%
52 7330	Copy Expense	\$327.11	\$650.00	\$263.01	40%	\$300.00	\$650.00	\$650.00	0%
53 7000	Gas & Oil	\$321.14	\$300.00	\$0.00	0%	\$0.00	\$300.00	\$0.00	-100%
53 7121	Computer Hardware	\$0.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00	\$1,000.00	0%
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$307.60	\$500.00	\$209.91	42%	\$300.00	\$825.00	\$725.00	45%
53 7310	Office Supplies	\$282.71	\$300.00	\$153.82	51%	\$150.00	\$300.00	\$300.00	0%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$1,632.23	\$3,625.00	\$756.32	21%	\$950.00	\$3,950.00	\$3,450.00	-5%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1517</b>	<b>Purchasing</b>							
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Purchasing</b>		<b>\$116,481.02</b>	<b>\$88,097.00</b>	<b>\$57,897.05</b>	<b>66%</b>	<b>\$76,424.00</b>	<b>\$61,432.00</b>	<b>\$81,878.00</b>	<b>-7%</b>
<b>Department</b>	<b>1530</b>	<b>LEGAL</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5165	Health Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5166	Dental Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Materials &amp; Supplies</u>									
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: LEGAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1535</b>	<b>MIS - Info Technology</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$275,242.74	\$268,867.00	\$204,390.78	76%	\$265,649.00	\$274,641.00	\$274,641.00	2%
51 5020	Salary/Overtime	\$76.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$3,747.73	\$4,800.00	\$3,328.00	69%	\$4,160.00	\$4,800.00	\$4,800.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$3,651.73	\$4,811.00	\$2,802.74	58%	\$3,700.00	\$4,889.00	\$3,700.00	-23%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$282,718.92	\$278,478.00	\$210,521.52	76%	\$273,509.00	\$284,330.00	\$283,141.00	2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$44,802.99	\$46,967.00	\$32,764.28	70%	\$49,542.00	\$48,062.00	\$55,066.00	17%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$316.29	\$271.00	\$222.62	82%	\$294.00	\$275.00	\$294.00	8%
51 5162	AD&D Insurance	\$0.00	\$14.00	\$0.00	0%	\$0.00	\$14.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$437.75	\$518.00	\$370.20	71%	\$479.00	\$522.00	\$479.00	-8%
51 5164	LT Disability Insurance	\$367.81	\$425.00	\$330.74	78%	\$428.00	\$412.00	\$428.00	1%
51 5165	Health Insurance	\$26,107.02	\$27,276.00	\$21,461.14	79%	\$27,276.00	\$27,849.00	\$30,791.00	13%
51 5166	Dental Insurance	\$1,617.44	\$1,440.00	\$1,462.88	102%	\$1,868.00	\$1,483.00	\$1,868.00	30%
<u>Total: Employee Benefits</u>		\$73,649.30	\$76,911.00	\$56,611.86	74%	\$79,887.00	\$78,617.00	\$88,926.00	16%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1535</b>	<b>MIS - Info Technology</b>							
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$10,947.51	\$11,600.00	\$9,411.54	81%	\$11,600.00	\$11,750.00	\$10,500.00	-9%
52 5260	Heat & Power	\$3,655.32	\$4,000.00	\$2,411.72	60%	\$4,000.00	\$4,000.00	\$4,000.00	0%
52 5280	Other Communication/Util	\$625.09	\$550.00	\$292.62	53%	\$550.00	\$550.00	\$550.00	0%
<u>Total: Communications &amp; Util.</u>		\$15,227.92	\$16,150.00	\$12,115.88	75%	\$16,150.00	\$16,300.00	\$15,050.00	-7%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$2,231.29	\$1,000.00	\$696.16	70%	\$1,000.00	\$1,000.00	\$0.00	-100%
52 5730	R&M - D/P Equipment	\$103,527.58	\$97,445.00	\$79,190.56	81%	\$97,445.00	\$111,708.00	\$79,278.00	-19%
<u>Total: Repair &amp; Maintenance</u>		\$105,758.87	\$98,445.00	\$79,886.72	81%	\$98,445.00	\$112,708.00	\$79,278.00	-19%
<u>Training &amp; Education</u>									
52 6200	Training	\$2,000.00	\$1,000.00	\$0.00	0%	\$500.00	\$1,000.00	\$1,000.00	0%
52 6210	Dues	\$383.60	\$150.00	\$0.00	0%	\$150.00	\$150.00	\$200.00	33%
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$3,647.48	\$2,500.00	\$1,990.98	80%	\$2,500.00	\$2,500.00	\$1,950.00	-22%
<u>Total: Training &amp; Education</u>		\$6,031.08	\$3,650.00	\$1,990.98	55%	\$3,150.00	\$3,650.00	\$3,150.00	-14%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5500	Consulting Fees - D/P	\$1,200.00	\$0.00	\$28,292.00		\$50,000.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$9,116.31	\$0.00	\$0.00		\$0.00	\$5,000.00	\$0.00	
52 6110	Other Insurance	\$3,900.64	\$3,153.00	\$78.35	2%	\$3,153.00	\$3,153.00	\$3,452.00	9%
52 6170	Contractual Services	\$1,636.42	\$0.00	\$7,626.47		\$7,627.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,017.79	\$716.00	\$884.96	124%	\$885.00	\$716.00	\$885.00	24%
52 6600	Claims Workers Comp.	\$0.00	\$400.00	\$0.00	0%	\$0.00	\$400.00	\$400.00	0%
<u>Total: Other Services &amp; Charges</u>		\$16,871.16	\$4,269.00	\$36,881.78	864%	\$61,665.00	\$9,269.00	\$4,737.00	11%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$49.01	\$50.00	\$45.03	90%	\$50.00	\$50.00	\$50.00	0%
52 7320	Stationery & Printing	\$91.53	\$100.00	\$107.17	107%	\$108.00	\$100.00	\$100.00	0%
52 7330	Copy Expense	\$1,180.12	\$1,000.00	\$1,028.93	103%	\$1,000.00	\$1,000.00	\$500.00	-50%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1535</b>	<b>MIS - Info Technology</b>							
53 7000	Gas & Oil	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$138.00	\$200.00	\$88.00	44%	\$200.00	\$200.00	\$100.00	-50%
53 7120	D/P Forms & Supplies	\$34.99	\$100.00	\$0.00	0%	\$100.00	\$100.00	\$0.00	-100%
53 7121	Computer Hardware	\$4,153.92	\$2,000.00	\$2,040.40	102%	\$2,041.00	\$2,700.00	\$800.00	-60%
53 7122	Computer Supplies	\$492.70	\$500.00	\$223.07	45%	\$500.00	\$500.00	\$0.00	-100%
53 7150	Other Operating Supplies	\$1,429.60	\$1,500.00	\$2,581.93	172%	\$3,000.00	\$3,000.00	\$0.00	-100%
53 7310	Office Supplies	\$597.37	\$500.00	\$561.51	112%	\$600.00	\$500.00	\$0.00	-100%
53 7360	Other Admin. Supplies	\$622.23	\$500.00	\$450.85	90%	\$500.00	\$500.00	\$0.00	-100%
<u>Total: Materials &amp; Supplies</u>		\$8,789.47	\$6,450.00	\$7,126.89	110%	\$8,099.00	\$8,650.00	\$1,550.00	-76%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$97,637.90	\$61,700.00	\$35,977.80	58%	\$61,700.00	\$70,000.00	\$32,000.00	-48%
<u>Total: Capital Outlay</u>		\$97,637.90	\$61,700.00	\$35,977.80	58%	\$61,700.00	\$70,000.00	\$32,000.00	-48%
<b>Department Total: MIS - Info Technology</b>		<b>\$606,684.62</b>	<b>\$546,053.00</b>	<b>\$441,113.43</b>	<b>81%</b>	<b>\$602,605.00</b>	<b>\$583,524.00</b>	<b>\$507,832.00</b>	<b>-7%</b>
<b>Department</b>	<b>1540</b>	<b>HUMAN RESOURCES</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$181,047.08	\$181,530.00	\$76,609.08	42%	\$98,537.00	\$185,160.00	\$187,633.00	3%
51 5020	Salary/Overtime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$3,487.69	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$1,593.45	\$2,400.00	\$0.00	0%	\$0.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$2,705.34	\$3,000.00	\$1,037.67	35%	\$1,357.00	\$3,000.00	\$3,000.00	0%
51 5200	Fica	\$262.74	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$189,096.30	\$186,930.00	\$77,646.75	42%	\$99,894.00	\$190,560.00	\$193,033.00	3%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1540</b>	<b>HUMAN RESOURCES</b>							
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$28,337.15	\$31,000.00	\$13,643.60	44%	\$17,737.00	\$33,923.00	\$37,620.00	21%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$201.94	\$200.00	\$76.40	38%	\$100.00	\$200.00	\$200.00	0%
51 5162	AD&D Insurance	\$0.00	\$100.00	\$0.00	0%	\$0.00	\$100.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$518.44	\$535.00	\$234.40	44%	\$400.00	\$535.00	\$520.00	-3%
51 5164	LT Disability Insurance	\$513.52	\$505.00	\$203.20	40%	\$400.00	\$505.00	\$505.00	0%
51 5165	Health Insurance	\$14,770.28	\$26,000.00	\$3,720.80	14%	\$5,000.00	\$26,000.00	\$16,794.00	-35%
51 5166	Dental Insurance	\$1,591.82	\$1,768.00	\$948.40	54%	\$1,233.00	\$1,768.00	\$1,600.00	-10%
<u>Total: Employee Benefits</u>		\$45,933.15	\$60,108.00	\$18,826.80	31%	\$24,870.00	\$63,031.00	\$57,239.00	-5%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$945.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$945.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$3,517.81	\$1,780.00	\$2,520.67	142%	\$2,060.00	\$2,950.00	\$2,876.00	62%
52 5260	Heat & Power	\$6,441.07	\$7,000.00	\$3,937.36	56%	\$7,000.00	\$7,000.00	\$7,000.00	0%
52 5280	Other Communication/Util	\$549.20	\$400.00	\$258.08	65%	\$400.00	\$400.00	\$400.00	0%
<u>Total: Communications &amp; Util.</u>		\$10,508.08	\$9,180.00	\$6,716.11	73%	\$9,460.00	\$10,350.00	\$10,276.00	12%
<u>Repair &amp; Maintenance</u>									
52 5730	R&M - D/P Equipment	\$3,194.36	\$3,645.00	\$3,114.26	85%	\$2,800.00	\$3,645.00	\$3,581.00	-2%
<u>Total: Repair &amp; Maintenance</u>		\$3,194.36	\$3,645.00	\$3,114.26	85%	\$2,800.00	\$3,645.00	\$3,581.00	-2%
<u>Training &amp; Education</u>									
52 6200	Training	\$3,429.00	\$6,000.00	\$1,958.00	33%	\$3,000.00	\$5,000.00	\$5,000.00	-17%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1540</b>	<b>HUMAN RESOURCES</b>							
52 6210	Dues	\$0.00	\$0.00	\$0.00		\$0.00	\$550.00	\$550.00	
52 6220	Subscription/Publications	\$396.00	\$500.00	\$1,217.00	243%	\$1,217.00	\$500.00	\$500.00	0%
52 6230	Conventions/Meetings	\$5,783.20	\$6,500.00	\$1,259.39	19%	\$1,500.00	\$4,700.00	\$4,700.00	-28%
<u>Total: Training &amp; Education</u>		\$9,608.20	\$13,000.00	\$4,434.39	34%	\$5,717.00	\$10,750.00	\$10,750.00	-17%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$496.46	\$20.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
52 5510	Consulting Fees	\$35,188.41	\$48,000.00	\$20,048.30	42%	\$30,000.00	\$44,500.00	\$35,000.00	-27%
52 6000	Advertising Expense	\$560.36	\$15,000.00	\$0.00	0%	\$5,000.00	\$15,000.00	\$10,000.00	-33%
52 6110	Other Insurance	\$2,600.42	\$1,577.00	\$295.53	19%	\$2,600.00	\$1,577.00	\$2,301.00	46%
52 6170	Contractual Services	\$2,439.65	\$2,000.00	\$1,320.03	66%	\$1,321.00	\$2,000.00	\$2,000.00	0%
52 6240	Auto Allowance	\$97.36	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	(\$567.40)	\$600.00	\$0.00	0%	\$0.00	\$600.00	\$600.00	0%
52 6560	Workers Comp/Administrati	\$678.52	\$358.00	\$720.97	201%	\$721.00	\$358.00	\$590.00	65%
52 6570	Recruiting Expense	\$38,235.14	\$40,000.00	\$35,002.71	88%	\$30,000.00	\$40,000.00	\$25,000.00	-38%
52 6580	Unemployment Compensation	\$4,692.76	\$2,600.00	\$3,470.50	133%	\$3,500.00	\$3,500.00	\$3,500.00	35%
52 6590	Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$700.00	\$925.22	132%	\$926.00	\$700.00	\$700.00	0%
<u>Total: Other Services &amp; Charges</u>		\$84,421.68	\$110,855.00	\$61,783.26	56%	\$74,068.00	\$108,235.00	\$79,691.00	-28%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$1,021.03	\$600.00	\$307.31	51%	\$400.00	\$600.00	\$600.00	0%
52 7320	Stationery & Printing	\$4,226.24	\$4,000.00	\$3,056.49	76%	\$3,003.00	\$4,000.00	\$3,000.00	-25%
52 7330	Copy Expense	\$5,671.64	\$3,200.00	\$3,616.76	113%	\$5,000.00	\$3,200.00	\$3,200.00	0%
53 7010	Tools/Shop Supplies	(\$653.52)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$50.00	\$300.00	\$561.50	187%	\$562.00	\$300.00	\$300.00	0%
53 7120	D/P Forms & Supplies	\$284.84	\$2,500.00	\$3,402.53	136%	\$3,403.00	\$2,500.00	\$2,500.00	0%
53 7121	Computer Hardware	\$0.00	\$2,500.00	\$879.45	35%	\$900.00	\$2,500.00	\$2,500.00	0%
53 7122	Computer Supplies	\$299.99	\$1,000.00	\$0.00	0%	\$500.00	\$1,000.00	\$1,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1540</b>	<b>HUMAN RESOURCES</b>							
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$3,596.48	\$4,000.00	\$2,202.83	55%	\$3,300.00	\$4,000.00	\$4,000.00	0%
53 7360	Other Admin. Supplies	\$4,578.66	\$4,000.00	\$3,957.81	99%	\$4,000.00	\$4,000.00	\$4,000.00	0%
<u>Total: Materials &amp; Supplies</u>		\$19,075.36	\$22,100.00	\$17,984.68	81%	\$21,068.00	\$22,100.00	\$21,100.00	-5%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: HUMAN RESOURCES</b>		<b>\$362,782.13</b>	<b>\$405,818.00</b>	<b>\$190,506.25</b>	<b>47%</b>	<b>\$237,877.00</b>	<b>\$408,671.00</b>	<b>\$375,670.00</b>	<b>-7%</b>
<b>Department</b>	<b>1570</b>	<b>Public Information</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$110,743.94	\$111,815.00	\$84,727.13	76%	\$98,115.00	\$101,131.00	\$100,077.00	-10%
51 5020	Salary/Overtime	\$356.57	\$1,000.00	\$504.60	50%	\$900.00	\$1,000.00	\$1,000.00	0%
51 5030	Salary/Parttime	\$0.00	\$0.00	(\$0.40)	-40%	\$1,346.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$708.90	\$2,400.00	\$899.85	37%	\$2,400.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$1,559.59	\$1,700.00	\$1,067.90	63%	\$1,400.00	\$1,700.00	\$1,400.00	-18%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$113,369.00	\$116,915.00	\$87,199.08	75%	\$104,161.00	\$106,231.00	\$104,877.00	-10%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$29,210.17	\$19,010.00	\$20,086.55	106%	\$19,010.00	\$17,192.00	\$20,065.00	6%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$120.46	\$103.00	\$77.70	75%	\$103.00	\$0.00	\$103.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1570</b>	<b>Public Information</b>							
51 5162	AD&D Insurance	\$0.00	\$817.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$160.38	\$161.00	\$90.00	56%	\$161.00	\$0.00	\$161.00	0%
51 5164	LT Disability Insurance	\$131.22	\$132.00	\$72.18	55%	\$132.00	\$0.00	\$132.00	0%
51 5165	Health Insurance	\$12,788.17	\$11,500.00	\$7,568.10	66%	\$9,800.00	\$9,500.00	\$11,143.00	-3%
51 5166	Dental Insurance	\$569.85	\$489.00	\$374.76	77%	\$486.00	\$446.00	\$486.00	-1%
<u>Total: Employee Benefits</u>		\$42,980.25	\$32,212.00	\$28,269.29	88%	\$29,692.00	\$27,138.00	\$32,090.00	0%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$4,734.64	\$3,373.00	\$3,196.35	95%	\$3,370.00	\$3,660.00	\$3,723.00	10%
52 5260	Heat & Power	\$1,044.37	\$1,200.00	\$689.05	57%	\$1,200.00	\$1,200.00	\$1,200.00	0%
52 5280	Other Communication/Util	\$178.58	\$160.00	\$83.60	52%	\$160.00	\$160.00	\$160.00	0%
<u>Total: Communications &amp; Util.</u>		\$5,957.59	\$4,733.00	\$3,969.00	84%	\$4,730.00	\$5,020.00	\$5,083.00	7%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$1,223.19	\$1,223.00	\$1,493.58	122%	\$1,494.00	\$719.00	\$783.00	-36%
<u>Total: Repair &amp; Maintenance</u>		\$1,223.19	\$1,223.00	\$1,493.58	122%	\$1,494.00	\$719.00	\$783.00	-36%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1570</b>	<b>Public Information</b>							
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$653.27	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6210	Dues	\$0.00	\$100.00	\$0.00	0%	\$100.00	\$215.00	\$215.00	115%
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$5,000.00	\$1,259.96	25%	\$1,500.00	\$4,300.00	\$4,300.00	-14%
<u>Total: Training &amp; Education</u>		\$653.27	\$5,100.00	\$1,259.96	25%	\$1,600.00	\$4,515.00	\$4,515.00	-11%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$408.00	\$105.51	26%	\$225.00	\$450.00	\$250.00	-39%
52 5510	Consulting Fees	\$3,239.10	\$5,000.00	\$3,428.25	69%	\$4,500.00	\$4,975.00	\$3,450.00	-31%
52 6000	Advertising Expense	\$88,993.40	\$60,450.00	\$41,890.00	69%	\$60,450.00	\$53,970.00	\$42,830.00	-29%
52 6110	Other Insurance	\$1,950.31	\$1,577.00	\$39.17	2%	\$1,726.00	\$1,577.00	\$1,726.00	9%
52 6130	Miscellaneous Services	\$3.51	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$3,193.43	\$3,101.00	\$2,171.16	70%	\$2,500.00	\$12,783.00	\$12,783.00	312%
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$559.95	\$358.00	\$181.11	51%	\$181.00	\$358.00	\$181.00	-49%
52 6580	Unemployment Compensation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$334.07	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$98,273.77	\$70,894.00	\$47,815.20	67%	\$69,582.00	\$74,113.00	\$61,220.00	-14%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$56.07	\$100.00	\$16.90	17%	\$50.00	\$50.00	\$50.00	-50%
52 7320	Stationery & Printing	\$53.01	\$800.00	\$53.59	7%	\$700.00	\$800.00	\$800.00	0%
52 7330	Copy Expense	\$18.50	\$250.00	\$7.17	3%	\$250.00	\$250.00	\$250.00	0%
53 7050	Medical Services/Supplies	\$61.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1570</b>	<b>Public Information</b>							
53 7121	Computer Hardware	\$1,317.24	\$500.00	\$525.00	105%	\$525.00	\$3,162.00	\$2,650.00	430%
53 7122	Computer Supplies	\$1,090.99	\$800.00	\$0.00	0%	\$800.00	\$2,620.00	\$1,910.00	139%
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$760.00	\$0.00	
53 7310	Office Supplies	\$5,106.99	\$1,500.00	\$1,019.80	68%	\$1,500.00	\$1,500.00	\$1,500.00	0%
53 7360	Other Admin. Supplies	\$876.12	\$800.00	\$367.49	46%	\$500.00	\$800.00	\$800.00	0%
<u>Total: Materials &amp; Supplies</u>		\$8,580.42	\$4,750.00	\$1,989.95	42%	\$4,325.00	\$9,942.00	\$7,960.00	68%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Public Information</b>		<b>\$271,037.49</b>	<b>\$235,827.00</b>	<b>\$171,996.06</b>	<b>73%</b>	<b>\$215,584.00</b>	<b>\$227,678.00</b>	<b>\$216,528.00</b>	<b>-8%</b>
<b>Department</b>	<b>1575</b>	<b>Engineering</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$222,537.87	\$223,420.00	\$173,073.36	77%	\$223,420.00	\$243,030.00	\$227,889.00	2%
51 5020	Salary/Overtime	\$398.28	\$500.00	\$345.32	69%	\$500.00	\$500.00	\$500.00	0%
51 5030	Salary/Partime	\$4,051.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$1,177.86	\$2,400.00	\$1,024.49	43%	\$2,400.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$2,624.23	\$3,172.00	\$1,871.46	59%	\$2,439.00	\$2,900.00	\$2,439.00	-23%
51 5200	Fica	\$297.70	\$1,000.00	\$0.00	0%	\$0.00	\$7,500.00	\$0.00	-100%
<u>Total: Personnel Services</u>		\$231,087.46	\$230,492.00	\$176,314.63	76%	\$228,759.00	\$256,330.00	\$233,228.00	1%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1575</b>	<b>Engineering</b>							
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$31,869.19	\$38,000.00	\$23,661.28	62%	\$31,000.00	\$42,800.00	\$45,692.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$257.09	\$309.00	\$190.60	62%	\$248.00	\$330.00	\$248.00	-20%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$403.19	\$500.00	\$438.40	88%	\$570.00	\$650.00	\$570.00	14%
51 5164	LT Disability Insurance	\$375.01	\$500.00	\$460.00	92%	\$598.00	\$650.00	\$598.00	20%
51 5165	Health Insurance	\$15,778.87	\$17,000.00	\$12,618.60	74%	\$16,404.00	\$18,000.00	\$18,651.00	10%
51 5166	Dental Insurance	\$1,082.75	\$1,500.00	\$493.00	33%	\$1,100.00	\$1,000.00	\$1,100.00	-27%
<u>Total: Employee Benefits</u>		\$49,766.10	\$57,809.00	\$37,861.88	65%	\$49,920.00	\$63,430.00	\$66,859.00	16%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$4,687.45	\$3,180.00	\$3,222.06	101%	\$4,254.00	\$4,300.00	\$4,004.00	26%
52 5260	Heat & Power	\$3,655.32	\$4,000.00	\$2,411.72	60%	\$3,656.00	\$3,656.00	\$3,656.00	-9%
52 5270	Water	\$0.00	\$0.00	\$0.00		\$164.00	\$164.00	\$164.00	
52 5280	Other Communication/Util	\$625.13	\$600.00	\$292.62	49%	\$585.00	\$752.00	\$626.00	4%
<u>Total: Communications &amp; Util.</u>		\$8,967.90	\$7,780.00	\$5,926.40	76%	\$8,659.00	\$8,872.00	\$8,450.00	9%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$1,227.60	\$1,000.00	\$1,395.97	140%	\$3,894.00	\$3,894.00	\$3,894.00	289%
52 5710	R&M Furn. & Equip.	\$0.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%
52 5720	R&M Communication Equip	\$0.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1575</b>	<b>Engineering</b>							
52 5730	R&M - D/P Equipment	\$2,304.66	\$2,305.00	\$1,497.10	65%	\$2,305.00	\$2,305.00	\$1,317.00	-43%
53 5680	Tires	\$299.84	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$3,832.10	\$4,505.00	\$2,893.07	64%	\$7,399.00	\$7,399.00	\$6,411.00	42%
<u>Training &amp; Education</u>									
52 6200	Training	\$926.15	\$3,000.00	\$90.00	3%	\$1,000.00	\$3,000.00	\$3,000.00	0%
52 6210	Dues	\$164.00	\$1,000.00	\$0.00	0%	\$250.00	\$1,000.00	\$1,000.00	0%
52 6220	Subscription/Publications	\$0.00	\$300.00	\$0.00	0%	\$0.00	\$300.00	\$300.00	0%
52 6230	Conventions/Meetings	\$3,444.66	\$3,000.00	\$306.99	10%	\$3,000.00	\$3,000.00	\$3,000.00	0%
<u>Total: Training &amp; Education</u>		\$4,534.81	\$7,300.00	\$396.99	5%	\$4,250.00	\$7,300.00	\$7,300.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$400.00	\$70.28	18%	\$200.00	\$200.00	\$200.00	-50%
52 5510	Consulting Fees	\$5,295.00	\$6,000.00	\$5,295.00	88%	\$6,000.00	\$6,000.00	\$6,000.00	0%
52 6100	Auto Insurance	\$0.00	\$1,494.00	\$0.00	0%	\$1,700.00	\$1,700.00	\$1,700.00	14%
52 6110	Other Insurance	\$3,250.53	\$1,577.00	\$65.29	4%	\$2,942.00	\$2,877.00	\$2,877.00	82%
52 6130	Miscellaneous Services	\$54.13	\$100.00	\$599.00	599%	\$600.00	\$1,000.00	\$100.00	0%
52 6150	Engineering Services	\$9,403.00	\$45,000.00	\$64,078.00	142%	\$64,078.00	\$45,000.00	\$10,000.00	-78%
52 6170	Contractual Services	\$226.80	\$300.00	\$238.15	79%	\$300.00	\$300.00	\$300.00	0%
52 6240	Auto Allowance	\$62.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6520	Easement Fees	\$0.00	\$1,000.00	\$0.00	0%	\$1,000.00	\$1,000.00	\$1,000.00	0%
52 6560	Workers Comp/Administrati	\$811.20	\$358.00	\$606.78	169%	\$607.00	\$607.00	\$606.00	69%
52 6580	Unemployment Compensation	\$4,620.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$23,722.66	\$56,429.00	\$70,952.50	126%	\$77,627.00	\$58,884.00	\$22,983.00	-59%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$19.52	\$200.00	\$73.96	37%	\$200.00	\$200.00	\$200.00	0%
52 7320	Stationery & Printing	\$56.70	\$200.00	\$143.15	72%	\$200.00	\$200.00	\$200.00	0%
52 7330	Copy Expense	\$4,570.50	\$5,000.00	\$3,093.97	62%	\$3,000.00	\$3,000.00	\$3,000.00	-40%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>1575</b>	<b>Engineering</b>							
53 7000	Gas & Oil	\$1,071.88	\$2,000.00	\$635.39	32%	\$2,000.00	\$2,000.00	\$2,000.00	0%
53 7010	Tools/Shop Supplies	\$57.62	\$200.00	\$14.98	7%	\$200.00	\$200.00	\$200.00	0%
53 7050	Medical Services/Supplies	\$56.50	\$150.00	\$25.00	17%	\$150.00	\$150.00	\$150.00	0%
53 7121	Computer Hardware	\$587.76	\$1,500.00	\$857.47	57%	\$1,500.00	\$1,500.00	\$1,500.00	0%
53 7122	Computer Supplies	\$1,638.14	\$3,500.00	\$823.66	24%	\$2,400.00	\$2,400.00	\$2,400.00	-31%
53 7150	Other Operating Supplies	\$1,817.90	\$2,000.00	\$937.17	47%	\$2,000.00	\$2,000.00	\$2,000.00	0%
53 7310	Office Supplies	(\$627.44)	\$1,300.00	\$204.84	16%	\$1,300.00	\$1,300.00	\$1,300.00	0%
53 7340	Microfilm Supplies	\$0.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
53 7360	Other Admin. Supplies	\$52.76	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
<u>Total: Materials &amp; Supplies</u>		\$9,301.84	\$16,450.00	\$6,809.59	41%	\$13,350.00	\$13,350.00	\$13,350.00	-19%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$11,900.00	\$9,925.00	83%	\$9,925.00	\$0.00	\$0.00	-100%
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	\$0.00	\$2,489,800.00	\$217,949.50	9%	\$435,000.00	\$3,711,770.00	\$2,276,783.00	-9%
54 7940	Flood Mitigation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$2,501,700.00	\$227,874.50	9%	\$444,925.00	\$3,711,770.00	\$2,276,783.00	-9%
<b>Department Total: Engineering</b>		<b>\$331,212.87</b>	<b>\$2,882,465.00</b>	<b>\$529,029.56</b>	<b>18%</b>	<b>\$834,889.00</b>	<b>\$4,127,335.00</b>	<b>\$2,635,364.00</b>	<b>-9%</b>
<b>Department</b>	<b>2650</b>	<b>Municipal Court</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$174,354.53	\$168,200.00	\$132,005.03	78%	\$178,568.00	\$180,006.00	\$182,139.00	8%
51 5020	Salary/Overtime	\$147.94	\$0.00	\$711.67		\$700.00	\$1,000.00	\$1,000.00	
51 5030	Salary/Partime	\$46,681.10	\$77,600.00	\$64,334.80	83%	\$80,000.00	\$93,017.00	\$88,156.00	14%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>2650</b>	<b>Municipal Court</b>							
51 5040	Shared Utility Payments	\$3,223.15	\$4,800.00	\$6,147.47	128%	\$6,000.00	\$8,400.00	\$6,000.00	25%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$3,334.19	\$2,440.00	\$2,884.18	118%	\$3,782.00	\$3,667.00	\$3,782.00	55%
51 5200	Fica	\$10,181.49	\$4,811.00	\$8,535.64	177%	\$11,143.00	\$12,419.00	\$11,143.00	132%
<u>Total: Personnel Services</u>		\$237,922.40	\$257,851.00	\$214,618.79	83%	\$280,193.00	\$298,509.00	\$292,220.00	13%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$12,756.41	\$28,600.00	\$9,614.20	34%	\$12,254.00	\$15,632.00	\$15,632.00	-45%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$106.76	\$132.00	\$76.40	58%	\$102.00	\$0.00	\$102.00	-23%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$203.27	\$379.00	\$140.20	37%	\$182.00	\$0.00	\$182.00	-52%
51 5164	LT Disability Insurance	\$175.75	\$318.00	\$121.80	38%	\$236.00	\$0.00	\$236.00	-26%
51 5165	Health Insurance	\$11,659.97	\$20,355.00	\$7,441.60	37%	\$11,874.00	\$0.00	\$13,500.00	-34%
51 5166	Dental Insurance	\$986.71	\$1,014.00	\$763.20	75%	\$765.00	\$0.00	\$1,014.00	0%
51 5180	Uniforms	\$2,303.02	\$2,400.00	\$862.50	36%	\$1,490.00	\$2,400.00	\$1,490.00	-38%
<u>Total: Employee Benefits</u>		\$28,191.89	\$53,198.00	\$19,019.90	36%	\$26,903.00	\$18,032.00	\$32,156.00	-40%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>2650</b>	<b>Municipal Court</b>							
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$150.00	\$300.00	\$0.00	0%	\$300.00	\$300.00	\$300.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$150.00	\$300.00	\$0.00	0%	\$300.00	\$300.00	\$300.00	0%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$3,012.00	\$5,000.00	\$798.00	16%	\$5,000.00	\$5,000.00	\$5,000.00	0%
52 6210	Dues	\$0.00	\$180.00	\$50.00	28%	\$150.00	\$180.00	\$180.00	0%
52 6220	Subscription/Publications	\$0.00	\$600.00	\$478.00	80%	\$500.00	\$600.00	\$600.00	0%
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$3,012.00	\$5,780.00	\$1,326.00	23%	\$5,650.00	\$5,780.00	\$5,780.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5450	Legal Fees	\$59,200.00	\$34,000.00	\$53,800.00	158%	\$67,543.00	\$34,000.00	\$34,000.00	0%
52 5550	Court Fees & Costs	\$26,270.19	\$26,000.00	\$34,025.96	131%	\$39,863.00	\$60,000.00	\$60,000.00	131%
52 6050	Bank Charges	\$11,513.78	\$10,000.00	\$5,940.48	59%	\$10,000.00	\$10,000.00	\$10,000.00	0%
52 6110	Other Insurance	\$5,850.95	\$4,730.00	\$117.52	2%	\$5,178.00	\$5,178.00	\$5,178.00	9%
52 6130	Miscellaneous Services	\$10.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6540	Cash Over/Short	(\$438.50)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,526.68	\$1,074.00	\$1,458.44	136%	\$1,459.00	\$2,499.00	\$1,327.00	24%
52 6600	Claims Workers Comp.	\$0.00	\$150.00	\$578.25	386%	\$991.00	\$150.00	\$150.00	0%
<u>Total: Other Services &amp; Charges</u>		\$103,933.62	\$75,954.00	\$95,920.65	126%	\$125,034.00	\$111,827.00	\$110,655.00	46%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$2,750.10	\$3,840.00	\$3,415.97	89%	\$3,840.00	\$3,840.00	\$3,840.00	0%
52 7320	Stationery & Printing	\$5,208.30	\$6,300.00	\$1,646.75	26%	\$6,300.00	\$6,580.00	\$6,580.00	4%
52 7330	Copy Expense	\$2,430.03	\$3,120.00	\$1,701.99	55%	\$3,000.00	\$3,120.00	\$3,120.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>2650</b>	<b>Municipal Court</b>							
52 7351	Court Records	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$0.00	\$2,400.00	\$1,794.77	75%	\$1,795.00	\$1,200.00	\$1,200.00	-50%
53 7122	Computer Supplies	\$0.00	\$800.00	\$741.91	93%	\$750.00	\$1,000.00	\$1,000.00	25%
53 7150	Other Operating Supplies	\$490.44	\$800.00	\$494.13	62%	\$800.00	\$800.00	\$800.00	0%
53 7310	Office Supplies	\$1,472.51	\$1,500.00	\$1,464.62	98%	\$1,500.00	\$2,500.00	\$2,500.00	67%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$12,351.38	\$18,760.00	\$11,260.14	60%	\$17,985.00	\$19,040.00	\$19,040.00	1%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
54 7570	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Municipal Court</b>		<b>\$385,561.29</b>	<b>\$411,843.00</b>	<b>\$342,145.48</b>	<b>83%</b>	<b>\$456,065.00</b>	<b>\$453,488.00</b>	<b>\$460,151.00</b>	<b>12%</b>
<b>Department</b>	<b>3200</b>	<b>POLICE ADMINISTRATION</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$765,430.13	\$653,565.00	\$500,394.60	77%	\$668,624.00	\$678,424.00	\$681,996.00	4%
51 5020	Salary/Overtime	\$5,614.68	\$7,000.00	\$7,822.66	112%	\$7,823.00	\$7,000.00	\$7,000.00	0%
51 5030	Salary/Partime	\$14,874.91	\$18,454.00	\$12,988.59	70%	\$16,783.00	\$17,301.00	\$18,778.00	2%
51 5040	Shared Utility Payments	\$3,129.24	\$8,400.00	\$3,745.00	45%	\$4,800.00	\$4,800.00	\$7,200.00	-14%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$1,621.77	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3200</b>	<b>POLICE ADMINISTRATION</b>							
51 5190	Medicare	\$8,124.13	\$12,552.00	\$5,691.28	45%	\$8,125.00	\$7,500.00	\$8,125.00	-35%
51 5200	Fica	\$922.24	\$1,431.00	\$824.64	58%	\$1,100.00	\$1,080.00	\$1,100.00	-23%
<u>Total: Personnel Services</u>		\$799,717.10	\$701,402.00	\$531,466.77	76%	\$707,255.00	\$716,105.00	\$724,199.00	3%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$139,160.85	\$111,106.00	\$99,373.72	89%	\$128,006.00	\$111,106.00	\$136,740.00	23%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$1,034.25	\$1,151.00	\$728.25	63%	\$1,412.00	\$941.00	\$1,412.00	23%
51 5162	AD&D Insurance	\$0.00	\$41.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$2,228.19	\$2,143.00	\$1,574.90	73%	\$2,143.00	\$2,060.00	\$2,143.00	0%
51 5164	LT Disability Insurance	\$1,997.32	\$1,911.00	\$1,420.97	74%	\$2,000.00	\$1,860.00	\$2,000.00	5%
51 5165	Health Insurance	\$85,381.69	\$83,000.00	\$65,431.86	79%	\$86,800.00	\$83,920.00	\$98,691.00	19%
51 5166	Dental Insurance	\$3,168.28	\$3,453.00	\$2,331.11	68%	\$3,200.00	\$2,950.00	\$3,200.00	-7%
51 5180	Uniforms	\$5,414.00	\$5,400.00	\$5,395.00	100%	\$5,395.00	\$5,600.00	\$8,193.00	52%
<u>Total: Employee Benefits</u>		\$238,384.58	\$208,205.00	\$176,255.81	85%	\$228,956.00	\$208,437.00	\$252,379.00	21%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$44,768.82	\$22,728.00	\$36,362.30	160%	\$53,355.00	\$64,896.00	\$64,896.00	186%
52 5260	Heat & Power	\$103,259.49	\$98,400.00	\$70,925.13	72%	\$98,400.00	\$103,572.00	\$103,572.00	5%
52 5270	Water	\$2,615.62	\$3,000.00	\$2,060.74	69%	\$4,121.00	\$2,612.00	\$4,121.00	37%
52 5280	Other Communication/Util	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$150,643.93	\$124,128.00	\$109,348.17	88%	\$155,876.00	\$171,080.00	\$172,589.00	39%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3200</b>	<b>POLICE ADMINISTRATION</b>							
<u>Rentals</u>									
52 5340	Vehicle Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$4,234.59	\$5,000.00	\$6,068.83	121%	\$5,114.00	\$16,681.00	\$16,681.00	234%
52 5710	R&M Furn. & Equip.	\$940.00	\$1,000.00	\$599.99	60%	\$1,000.00	\$1,000.00	\$1,000.00	0%
52 5720	R&M Communication Equip	\$358.85	\$1,500.00	\$0.00	0%	\$1,200.00	\$1,000.00	\$1,000.00	-33%
52 5730	R&M - D/P Equipment	\$5,549.07	\$15,555.00	\$6,219.51	40%	\$15,555.00	\$16,045.00	\$16,525.00	6%
53 5680	Tires	\$0.00	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$11,082.51	\$23,455.00	\$12,888.33	55%	\$23,269.00	\$35,126.00	\$35,606.00	52%
<u>Building Maintenance</u>									
52 5749	R&M Bldg-PubSafety	\$189,493.05	\$107,880.00	\$69,631.80	65%	\$90,000.00	\$104,580.00	\$82,417.00	-24%
<u>Total: Building Maintenance</u>		\$189,493.05	\$107,880.00	\$69,631.80	65%	\$90,000.00	\$104,580.00	\$82,417.00	-24%
<u>Training &amp; Education</u>									
52 6200	Training	\$680.00	\$1,200.00	\$213.00	18%	\$1,180.00	\$1,200.00	\$1,200.00	0%
52 6210	Dues	\$635.00	\$1,250.00	\$1,120.00	90%	\$880.00	\$1,000.00	\$1,000.00	-20%
52 6220	Subscription/Publications	\$159.25	\$400.00	\$264.00	66%	\$264.00	\$300.00	\$300.00	-25%
52 6230	Conventions/Meetings	\$311.98	\$1,000.00	\$0.00	0%	\$800.00	\$1,000.00	\$1,000.00	0%
<u>Total: Training &amp; Education</u>		\$1,786.23	\$3,850.00	\$1,597.00	41%	\$3,124.00	\$3,500.00	\$3,500.00	-9%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6041	Special Operations	\$242.12	\$900.00	\$699.00	78%	\$900.00	\$900.00	\$900.00	0%
52 6110	Other Insurance	\$11,301.79	\$6,832.00	\$221.99	3%	\$9,781.00	\$9,781.00	\$9,781.00	43%
52 6130	Miscellaneous Services	\$13,798.58	\$12,620.00	\$7,364.54	58%	\$11,400.00	\$10,900.00	\$9,400.00	-26%
52 6170	Contractual Services	\$205,285.66	\$227,583.00	\$101,472.41	45%	\$200,000.00	\$231,269.00	\$229,483.00	1%
52 6510	Claims Not Workmans Comp.	\$32,094.91	\$70,000.00	\$70,154.27	100%	\$80,000.00	\$85,000.00	\$80,000.00	14%
52 6560	Workers Comp/Administrati	\$2,920.68	\$1,551.00	\$3,942.07	254%	\$4,000.00	\$6,758.00	\$2,638.00	70%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3200</b>	<b>POLICE ADMINISTRATION</b>							
52 6600	Claims Workers Comp.	\$3,493.13	\$6,200.00	\$4,588.61	74%	\$4,800.00	\$6,200.00	\$5,000.00	-19%
<u>Total: Other Services &amp; Charges</u>		\$269,136.87	\$325,686.00	\$188,442.89	58%	\$310,881.00	\$350,808.00	\$337,202.00	4%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$3,893.75	\$3,700.00	\$2,737.62	74%	\$3,951.00	\$3,950.00	\$3,950.00	7%
52 7320	Stationery & Printing	\$1,393.16	\$2,100.00	\$1,854.37	88%	\$2,000.00	\$2,100.00	\$2,100.00	0%
52 7330	Copy Expense	\$14,106.13	\$15,000.00	\$9,366.25	62%	\$12,000.00	\$15,000.00	\$15,000.00	0%
53 7000	Gas & Oil	\$3,862.16	\$4,600.00	\$0.00	0%	\$4,000.00	\$4,600.00	\$4,600.00	0%
53 7020	Janitorial Supplies	\$0.00	\$20,450.00	\$5,289.53	26%	\$16,550.00	\$20,450.00	\$20,450.00	0%
53 7050	Medical Services/Supplies	\$1,237.09	\$3,415.00	\$211.50	6%	\$2,500.00	\$3,415.00	\$3,415.00	0%
53 7060	Firearms Supplies	\$159.00	\$1,000.00	\$966.75	97%	\$967.00	\$1,000.00	\$1,000.00	0%
53 7121	Computer Hardware	\$1,311.08	\$1,000.00	\$512.78	51%	\$650.00	\$1,000.00	\$1,000.00	0%
53 7122	Computer Supplies	\$3,159.77	\$3,200.00	\$834.09	26%	\$3,200.00	\$3,200.00	\$3,200.00	0%
53 7150	Other Operating Supplies	\$413.54	\$500.00	\$44.85	9%	\$500.00	\$500.00	\$500.00	0%
53 7310	Office Supplies	\$3,500.26	\$4,000.00	\$3,897.80	97%	\$4,000.00	\$5,000.00	\$4,000.00	0%
53 7360	Other Admin. Supplies	\$403.65	\$720.00	\$250.51	35%	\$700.00	\$720.00	\$720.00	0%
<u>Total: Materials &amp; Supplies</u>		\$33,439.59	\$59,685.00	\$25,966.05	44%	\$51,018.00	\$60,935.00	\$59,935.00	0%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: POLICE ADMINISTRATION</b>		<b>\$1,693,683.86</b>	<b>\$1,554,291.00</b>	<b>\$1,115,596.82</b>	<b>72%</b>	<b>\$1,570,379.00</b>	<b>\$1,650,571.00</b>	<b>\$1,667,827.00</b>	<b>7%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3220</b>	<b>Police Investigations</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$516,813.39	\$559,660.00	\$456,367.65	82%	\$518,340.00	\$511,950.00	\$584,878.00	5%
51 5016	Salary On-Call	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$34,143.42	\$50,000.00	\$37,969.69	76%	\$50,000.00	\$50,000.00	\$40,000.00	-20%
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$3,844.66	\$2,400.00	\$2,106.02	88%	\$2,400.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$2,793.73	\$1,000.00	\$1,935.56	194%	\$1,500.00	\$1,500.00	\$1,500.00	50%
51 5190	Medicare	\$7,608.15	\$8,990.00	\$5,939.42	66%	\$7,700.00	\$7,525.00	\$7,700.00	-14%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$565,203.35	\$622,050.00	\$504,318.34	81%	\$579,940.00	\$573,375.00	\$636,478.00	2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$102,998.23	\$95,142.00	\$78,996.35	83%	\$103,000.00	\$98,862.00	\$117,268.00	23%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$1,005.45	\$1,246.00	\$756.48	61%	\$1,100.00	\$0.00	\$1,100.00	-12%
51 5162	AD&D Insurance	\$0.00	\$68.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$1,607.00	\$1,600.00	\$1,157.63	72%	\$1,600.00	\$1,475.00	\$1,600.00	0%
51 5164	LT Disability Insurance	\$1,434.78	\$1,475.00	\$1,049.90	71%	\$1,475.00	\$1,325.00	\$1,475.00	0%
51 5165	Health Insurance	\$62,947.28	\$52,000.00	\$51,453.37	99%	\$67,737.00	\$63,982.00	\$77,017.00	48%
51 5166	Dental Insurance	\$3,222.88	\$3,600.00	\$2,222.71	62%	\$3,200.00	\$0.00	\$3,200.00	-11%
51 5180	Uniforms	\$7,202.18	\$8,000.00	\$7,127.70	89%	\$8,000.00	\$8,000.00	\$8,000.00	0%
<u>Total: Employee Benefits</u>		\$180,417.80	\$163,131.00	\$142,764.14	88%	\$186,112.00	\$173,644.00	\$209,660.00	29%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$3,400.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5211	Fringe Benefits A/P	\$0.00	\$328.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3220</b>	<b>Police Investigations</b>							
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$3,728.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$30,680.72	\$10,600.00	\$23,950.06	226%	\$35,256.00	\$35,258.00	\$33,762.00	219%
<u>Total: Communications &amp; Util.</u>		\$30,680.72	\$10,600.00	\$23,950.06	226%	\$35,256.00	\$35,258.00	\$33,762.00	219%
<u>Rentals</u>									
52 5340	Vehicle Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5360	Other Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$7,044.28	\$7,379.00	\$8,937.73	121%	\$7,665.00	\$20,075.00	\$20,075.00	172%
52 5710	R&M Furn. & Equip.	\$597.85	\$300.00	\$264.00	88%	\$300.00	\$300.00	\$300.00	0%
52 5720	R&M Communication Equip	\$0.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$384.00	
53 5680	Tires	\$0.00	\$600.00	\$0.00	0%	\$500.00	\$600.00	\$600.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$7,642.13	\$8,779.00	\$9,201.73	105%	\$8,965.00	\$21,475.00	\$21,859.00	149%
<u>Training &amp; Education</u>									
52 6200	Training	\$590.00	\$1,200.00	\$550.00	46%	\$1,200.00	\$1,200.00	\$1,200.00	0%
52 6210	Dues	\$75.00	\$450.00	\$80.00	18%	\$465.00	\$465.00	\$465.00	3%
52 6220	Subscription/Publications	\$0.00	\$0.00	\$220.77		\$221.00	\$230.00	\$230.00	
52 6230	Conventions/Meetings	\$0.00	\$1,200.00	\$0.00	0%	\$1,200.00	\$1,200.00	\$1,200.00	0%
<u>Total: Training &amp; Education</u>		\$665.00	\$2,850.00	\$850.77	30%	\$3,086.00	\$3,095.00	\$3,095.00	9%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5450	Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6041	Special Operations	\$170.00	\$2,400.00	\$20,161.40	840%	\$20,162.00	\$2,000.00	\$2,000.00	-17%
52 6100	Auto Insurance	\$6,154.59	\$6,148.00	\$0.00	0%	\$6,803.00	\$6,803.00	\$6,803.00	11%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3220</b>	<b>Police Investigations</b>							
52 6110	Other Insurance	\$10,401.70	\$6,306.00	\$208.93	3%	\$9,206.00	\$9,206.00	\$9,414.00	49%
52 6130	Miscellaneous Services	\$872.77	\$1,000.00	\$902.06	90%	\$1,000.00	\$2,500.00	\$1,500.00	50%
52 6170	Contractual Services	\$25,249.61	\$0.00	\$238.15		\$239.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$2,876.05	\$1,432.00	\$2,490.58	174%	\$2,491.00	\$4,270.00	\$2,491.00	74%
52 6580	Unemployment Compensation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$145.19	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00	\$2,000.00	0%
<u>Total: Other Services &amp; Charges</u>		\$45,869.91	\$19,286.00	\$24,001.12	124%	\$39,901.00	\$26,779.00	\$24,208.00	26%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$460.00	\$130.43	28%	\$300.00	\$460.00	\$460.00	0%
52 7320	Stationery & Printing	\$401.89	\$500.00	\$476.03	95%	\$450.00	\$500.00	\$500.00	0%
52 7330	Copy Expense	\$4,513.36	\$4,200.00	\$3,243.17	77%	\$4,200.00	\$4,200.00	\$4,200.00	0%
53 7000	Gas & Oil	\$4,289.64	\$5,000.00	\$562.47	11%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7010	Tools/Shop Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7020	Janitorial Supplies	\$49.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7040	Boarding Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$710.60	\$350.00	\$50.00	14%	\$300.00	\$275.00	\$275.00	-21%
53 7090	Investigative Supplies	\$1,866.51	\$4,000.00	\$1,803.76	45%	\$4,000.00	\$4,000.00	\$4,000.00	0%
53 7121	Computer Hardware	\$0.00	\$940.00	\$0.00	0%	\$850.00	\$900.00	\$900.00	-4%
53 7122	Computer Supplies	\$0.00	\$240.00	\$97.08	40%	\$240.00	\$240.00	\$240.00	0%
53 7150	Other Operating Supplies	\$763.86	\$1,800.00	\$513.49	29%	\$1,600.00	\$1,800.00	\$1,800.00	0%
53 7310	Office Supplies	\$1,829.35	\$2,500.00	\$1,620.89	65%	\$2,500.00	\$2,500.00	\$2,500.00	0%
53 7360	Other Admin. Supplies	\$1,218.72	\$1,850.00	\$645.87	35%	\$1,800.00	\$1,850.00	\$1,850.00	0%
<u>Total: Materials &amp; Supplies</u>		\$15,643.43	\$21,840.00	\$9,143.19	42%	\$21,240.00	\$21,725.00	\$21,725.00	-1%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3220</b>	<b>Police Investigations</b>							
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police Investigations</b>		<b>\$846,122.34</b>	<b>\$852,264.00</b>	<b>\$714,229.35</b>	<b>84%</b>	<b>\$874,500.00</b>	<b>\$855,351.00</b>	<b>\$950,787.00</b>	<b>12%</b>
<b>Department</b>	<b>3223</b>	<b>Police Patrol</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$3,754,081.05	\$3,824,150.00	\$2,758,967.41	72%	\$3,600,826.00	\$3,728,365.00	\$3,911,535.00	2%
51 5016	Salary On-Call	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$163,285.14	\$165,000.00	\$121,458.20	74%	\$165,000.00	\$165,000.00	\$125,000.00	-24%
51 5030	Salary/Partime	\$40,077.67	\$65,760.00	\$39,719.31	60%	\$50,360.00	\$65,760.00	\$68,697.00	4%
51 5040	Shared Utility Payments	\$17,217.08	\$24,000.00	\$16,708.09	70%	\$26,400.00	\$33,500.00	\$26,400.00	10%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$120,900.85	\$159,900.00	\$79,095.00	49%	\$104,220.00	\$159,900.00	\$140,000.00	-12%
51 5190	Medicare	\$54,926.16	\$52,003.00	\$38,548.78	74%	\$50,000.00	\$50,000.00	\$50,000.00	-4%
51 5200	Fica	\$2,228.91	\$5,454.00	\$2,669.11	49%	\$3,500.00	\$3,500.00	\$3,500.00	-36%
<u>Total: Personnel Services</u>		\$4,152,716.86	\$4,296,267.00	\$3,057,165.90	71%	\$4,000,306.00	\$4,206,025.00	\$4,325,132.00	1%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$746,125.25	\$650,109.00	\$531,275.66	82%	\$682,940.00	\$664,167.00	\$784,263.00	21%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$7,883.43	\$7,083.00	\$5,650.23	80%	\$7,400.00	\$7,300.00	\$7,400.00	4%
51 5162	AD&D Insurance	\$0.00	\$297.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3223</b>	<b>Police Patrol</b>							
51 5163	ST Disability Insurance	\$11,702.99	\$11,483.00	\$8,331.44	73%	\$10,912.00	\$10,800.00	\$10,912.00	-5%
51 5164	LT Disability Insurance	\$10,026.64	\$10,047.00	\$7,123.19	71%	\$9,222.00	\$9,250.00	\$9,222.00	-8%
51 5165	Health Insurance	\$450,208.05	\$349,820.00	\$361,973.48	103%	\$532,341.00	\$468,198.00	\$605,272.00	73%
51 5166	Dental Insurance	\$33,530.57	\$25,016.00	\$25,319.81	101%	\$32,637.00	\$32,637.00	\$32,637.00	30%
51 5180	Uniforms	\$61,971.77	\$60,000.00	\$48,444.40	81%	\$60,000.00	\$60,000.00	\$60,000.00	0%
<u>Total: Employee Benefits</u>		\$1,321,448.70	\$1,113,855.00	\$988,118.21	89%	\$1,335,452.00	\$1,252,352.00	\$1,509,706.00	36%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$730.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5211	Fringe Benefits A/P	\$0.00	\$143.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$873.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$26,863.73	\$72,300.00	\$27,032.85	37%	\$45,000.00	\$76,020.00	\$58,820.00	-19%
52 5260	Heat & Power	\$4,397.22	\$4,000.00	\$3,904.41	98%	\$6,922.00	\$0.00	\$6,922.00	73%
52 5280	Other Communication/Util	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$31,260.95	\$76,300.00	\$30,937.26	41%	\$51,922.00	\$76,020.00	\$65,742.00	-14%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5340	Vehicle Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5360	Other Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$237,300.35	\$230,000.00	\$173,429.83	75%	\$230,000.00	\$230,003.00	\$230,000.00	0%
52 5710	R&M Furn. & Equip.	\$924.99	\$1,000.00	\$788.73	79%	\$1,000.00	\$1,000.00	\$1,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3223</b>	<b>Police Patrol</b>							
52 5720	R&M Communication Equip	\$7,561.53	\$10,200.00	\$8,151.88	80%	\$10,200.00	\$10,500.00	\$10,500.00	3%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,655.00	
53 5680	Tires	\$32,332.41	\$30,000.00	\$23,763.10	79%	\$29,000.00	\$30,000.00	\$30,000.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$278,119.28	\$271,200.00	\$206,133.54	76%	\$270,200.00	\$271,503.00	\$274,155.00	1%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$1,968.00	\$2,000.00	\$825.00	41%	\$1,800.00	\$2,000.00	\$2,000.00	0%
52 6210	Dues	\$150.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$2,118.00	\$2,000.00	\$825.00	41%	\$1,800.00	\$2,000.00	\$2,000.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5450	Legal Fees	\$0.00	\$13,000.00	\$10,000.00	77%	\$3,000.00	\$3,000.00	\$3,000.00	-77%
52 6041	Special Operations	\$1,616.00	\$2,000.00	\$1,270.80	64%	\$2,000.00	\$2,000.00	\$2,000.00	0%
52 6100	Auto Insurance	\$39,235.51	\$39,964.00	\$0.00	0%	\$43,364.00	\$43,364.00	\$43,364.00	9%
52 6110	Other Insurance	\$123,455.76	\$111,420.00	\$1,083.81	1%	\$116,518.00	\$123,500.00	\$115,498.00	4%
52 6130	Miscellaneous Services	\$12,194.92	\$11,100.00	\$8,368.89	75%	\$11,100.00	\$11,190.00	\$11,190.00	1%
52 6170	Contractual Services	\$766.80	\$0.00	\$629.15		\$629.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	(\$10,886.25)	\$10,000.00	\$20,228.65	202%	\$26,485.00	\$10,000.00	\$10,000.00	0%
52 6560	Workers Comp/Administrati	\$16,731.00	\$10,620.00	\$17,496.11	165%	\$17,500.00	\$17,000.00	\$13,418.00	26%
52 6580	Unemployment Compensation	\$15,778.00	\$3,500.00	\$0.00	0%	\$0.00	\$3,500.00	\$3,500.00	0%
52 6600	Claims Workers Comp.	\$190,507.75	\$50,000.00	\$83,470.08	167%	\$100,000.00	\$56,000.00	\$56,000.00	12%
53 6500	Police Technology - Equipment	\$0.00	\$0.00	\$6,433.35		\$15,000.00	\$64,100.00	\$64,100.00	
53 7200	Reimburse Expenses	\$1,393.59	\$5,000.00	\$1,690.16	34%	\$5,000.00	\$5,850.00	\$5,850.00	17%
<u>Total: Other Services &amp; Charges</u>		\$390,793.08	\$256,604.00	\$150,671.00	59%	\$340,596.00	\$339,504.00	\$327,920.00	28%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3223</b>	<b>Police Patrol</b>							
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$1,056.99	\$1,600.00	\$2,105.66	132%	\$2,105.00	\$2,800.00	\$2,000.00	25%
52 7330	Copy Expense	\$3,149.46	\$3,360.00	\$2,213.97	66%	\$2,700.00	\$3,360.00	\$3,360.00	0%
53 7000	Gas & Oil	\$242,208.87	\$210,000.00	\$172,399.40	82%	\$205,000.00	\$210,000.00	\$210,000.00	0%
53 7010	Tools/Shop Supplies	\$4,297.77	\$3,000.00	\$1,399.66	47%	\$1,400.00	\$3,000.00	\$3,000.00	0%
53 7020	Janitorial Supplies	\$0.00	\$800.00	\$86.53	11%	\$500.00	\$500.00	\$500.00	-38%
53 7050	Medical Services/Supplies	\$10,332.94	\$18,400.00	\$4,197.80	23%	\$9,000.00	\$15,625.00	\$9,000.00	-51%
53 7060	Firearms Supplies	\$12,480.58	\$15,000.00	\$9,243.56	62%	\$15,000.00	\$15,000.00	\$12,000.00	-20%
53 7090	Investigative Supplies	\$1,666.47	\$2,000.00	\$21,448.55	1,072%	\$21,449.00	\$2,000.00	\$2,000.00	0%
53 7110	Safety Supplies	\$339.74	\$1,300.00	\$391.98	30%	\$1,300.00	\$1,300.00	\$1,300.00	0%
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$7,767.82	\$10,000.00	\$5,289.79	53%	\$10,000.00	\$8,520.00	\$0.00	-100%
53 7150	Other Operating Supplies	\$7,574.90	\$14,400.00	\$8,098.36	56%	\$14,400.00	\$19,500.00	\$10,000.00	-31%
53 7310	Office Supplies	\$5,477.71	\$7,000.00	\$3,802.91	54%	\$7,000.00	\$7,000.00	\$7,000.00	0%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$296,353.25	\$286,860.00	\$230,678.17	80%	\$289,854.00	\$288,605.00	\$260,160.00	-9%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$205,320.00	\$114,000.00	\$106,400.00	93%	\$106,400.00	\$0.00	\$0.00	-100%
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$184,846.97	\$26,270.00	\$13,135.20	50%	\$26,270.00	\$0.00	\$0.00	-100%
54 7640	Other Equipment - Replace	\$3,618.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$36,000.00	\$78,255.00	\$24,756.75	32%	\$65,250.00	\$5,600.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3223</b>	<b>Police Patrol</b>							
54 7950	Police Technology - Capital	\$0.00	\$0.00	\$0.00		\$0.00	\$145,250.00	\$132,145.00	
<u>Total: Capital Outlay</u>		\$429,785.53	\$218,525.00	\$144,291.95	66%	\$197,920.00	\$150,850.00	\$132,145.00	-40%
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police Patrol</b>		<b>\$6,902,595.65</b>	<b>\$6,522,484.00</b>	<b>\$4,808,821.03</b>	<b>74%</b>	<b>\$6,488,050.00</b>	<b>\$6,586,859.00</b>	<b>\$6,896,960.00</b>	<b>6%</b>
<b>Department</b>	<b>3400</b>	<b>Corrections</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$121,721.22	\$124,941.00	\$95,186.07	76%	\$124,941.00	\$127,505.00	\$140,389.00	12%
51 5016	Salary On-Call	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$3,796.04	\$4,000.00	\$2,914.18	73%	\$4,654.00	\$4,700.00	\$4,000.00	0%
51 5030	Salary/Partime	\$17,061.41	\$25,620.00	\$32,698.00	128%	\$43,046.00	\$41,808.00	\$47,128.00	84%
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$7,332.18	\$6,830.00	\$4,156.86	61%	\$5,462.00	\$6,830.00	\$6,830.00	0%
51 5190	Medicare	\$2,111.19	\$2,196.00	\$1,855.95	85%	\$2,500.00	\$2,435.00	\$2,500.00	14%
51 5200	Fica	\$3,196.36	\$2,458.00	\$2,089.70	85%	\$2,800.00	\$2,778.00	\$2,800.00	14%
<u>Total: Personnel Services</u>		\$155,218.40	\$166,045.00	\$138,900.76	84%	\$183,403.00	\$186,056.00	\$203,647.00	23%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$24,371.49	\$21,240.00	\$17,104.88	81%	\$22,413.00	\$24,180.00	\$28,148.00	33%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$242.04	\$311.00	\$171.75	55%	\$250.00	\$0.00	\$250.00	-20%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$371.62	\$379.00	\$262.16	69%	\$379.00	\$330.00	\$379.00	0%
51 5164	LT Disability Insurance	\$303.09	\$309.00	\$214.14	69%	\$309.00	\$300.00	\$309.00	0%
51 5165	Health Insurance	\$20,428.09	\$14,720.00	\$14,088.60	96%	\$19,500.00	\$0.00	\$22,172.00	51%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3400</b>	<b>Corrections</b>							
51 5166	Dental Insurance	\$989.35	\$875.00	\$566.20	65%	\$1,094.00	\$0.00	\$1,094.00	25%
51 5180	Uniforms	\$2,216.50	\$2,600.00	\$2,252.50	87%	\$2,600.00	\$2,600.00	\$2,600.00	0%
<u>Total: Employee Benefits</u>		\$48,922.18	\$40,434.00	\$34,660.23	86%	\$46,545.00	\$27,410.00	\$54,952.00	36%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$200.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Communications &amp; Util.</u>		\$0.00	\$200.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$703.05	\$400.00	\$697.99	174%	\$2,723.00	\$2,347.00	\$2,347.00	487%
52 5710	R&M Furn. & Equip.	\$0.00	\$300.00	\$293.86	98%	\$300.00	\$300.00	\$300.00	0%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$192.00	
53 5680	Tires	\$0.00	\$750.00	\$0.00	0%	\$0.00	\$750.00	\$750.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$703.05	\$1,450.00	\$991.85	68%	\$3,023.00	\$3,397.00	\$3,589.00	148%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$350.00	\$500.00	\$39.00	8%	\$200.00	\$500.00	\$500.00	0%
52 6210	Dues	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6220	Subscription/Publications	\$0.00	\$100.00	\$0.00	0%	\$100.00	\$100.00	\$100.00	0%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3400</b>	<b>Corrections</b>							
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$350.00	\$600.00	\$39.00	7%	\$300.00	\$600.00	\$600.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$13,523.29	\$769.00	\$0.00	0%	\$850.00	\$850.00	\$850.00	11%
52 6110	Other Insurance	\$3,900.64	\$3,153.00	\$78.35	2%	\$3,530.00	\$3,452.00	\$3,452.00	9%
52 6130	Miscellaneous Services	\$92.01	\$200.00	\$0.00	0%	\$0.00	\$200.00	\$200.00	0%
52 6170	Contractual Services	\$241,539.36	\$324,000.00	\$130,174.03	40%	\$250,000.00	\$312,500.00	\$312,500.00	-4%
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,017.79	\$716.00	\$884.96	124%	\$885.00	\$1,517.00	\$885.00	24%
52 6580	Unemployment Compensation	\$1,038.00	\$2,000.00	\$3,455.00	173%	\$4,740.00	\$4,824.00	\$2,600.00	30%
<u>Total: Other Services &amp; Charges</u>		\$261,111.09	\$330,838.00	\$134,592.34	41%	\$260,005.00	\$323,343.00	\$320,487.00	-3%
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$11.08	\$300.00	\$107.17	36%	\$250.00	\$300.00	\$300.00	0%
52 7330	Copy Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7000	Gas & Oil	\$2,681.82	\$2,500.00	\$568.13	23%	\$1,500.00	\$2,500.00	\$2,500.00	0%
53 7020	Janitorial Supplies	(\$1,000.00)	\$1,000.00	\$439.20	44%	\$800.00	\$1,000.00	\$1,000.00	0%
53 7040	Boarding Supplies	\$0.00	\$2,000.00	\$1,307.47	65%	\$1,800.00	\$2,000.00	\$2,000.00	0%
53 7050	Medical Services/Supplies	\$803.34	\$800.00	\$970.94	121%	\$1,200.00	\$1,700.00	\$1,200.00	50%
53 7060	Firearms Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$540.00	\$3,600.00	\$1,501.53	42%	\$3,300.00	\$1,200.00	\$0.00	-100%
53 7122	Computer Supplies	\$0.00	\$500.00	\$123.64	25%	\$400.00	\$500.00	\$500.00	0%
53 7150	Other Operating Supplies	\$2,763.09	\$4,100.00	\$2,548.80	62%	\$4,100.00	\$4,100.00	\$4,100.00	0%
53 7310	Office Supplies	\$349.94	\$1,000.00	\$788.51	79%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7360	Other Admin. Supplies	\$799.74	\$2,500.00	\$1,024.98	41%	\$2,550.00	\$2,500.00	\$2,500.00	0%
<u>Total: Materials &amp; Supplies</u>		\$6,949.01	\$18,300.00	\$9,380.37	51%	\$16,900.00	\$16,800.00	\$15,100.00	-17%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3400</b>	<b>Corrections</b>							
<u>Cost Of Sales</u>									
53 7030	Food & Dietary Supplies	\$6,647.94	\$7,200.00	\$2,357.79	33%	\$5,000.00	\$6,000.00	\$6,000.00	-17%
<u>Total: Cost Of Sales</u>		\$6,647.94	\$7,200.00	\$2,357.79	33%	\$5,000.00	\$6,000.00	\$6,000.00	-17%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$34,665.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$34,665.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Corrections</b>		<b>\$514,566.67</b>	<b>\$565,067.00</b>	<b>\$320,922.34</b>	<b>57%</b>	<b>\$515,176.00</b>	<b>\$563,606.00</b>	<b>\$604,375.00</b>	<b>7%</b>
<b>Department</b>	<b>3500</b>	<b>FIRE ADMINISTRATION</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$416,226.87	\$331,838.00	\$213,482.25	64%	\$276,809.00	\$338,475.00	\$373,051.00	12%
51 5015	Salary - Grant Reimbursable	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5017	Salary/EMS Incentive Pay	\$0.00	\$6,000.00	\$3,500.00	58%	\$6,000.00	\$6,000.00	\$6,000.00	0%
51 5020	Salary/Overtime	\$4,960.48	\$0.00	\$0.00		\$0.00	\$3,000.00	\$3,000.00	
51 5030	Salary/Partime	\$17,103.25	\$28,556.00	\$16,509.20	58%	\$19,710.00	\$29,127.00	\$27,803.00	-3%
51 5040	Shared Utility Payments	\$3,110.94	\$4,800.00	\$1,197.03	25%	\$1,800.00	\$2,400.00	\$4,800.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$5,483.59	\$6,855.00	\$3,054.29	45%	\$4,003.00	\$6,855.00	\$4,003.00	-42%
51 5200	Fica	\$1,088.14	\$1,928.00	\$1,054.79	55%	\$1,474.00	\$1,928.00	\$1,474.00	-24%
<u>Total: Personnel Services</u>		\$447,973.27	\$379,977.00	\$238,797.56	63%	\$309,796.00	\$387,785.00	\$420,131.00	11%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3500</b>	<b>FIRE ADMINISTRATION</b>							
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$66,858.97	\$49,669.00	\$39,453.94	79%	\$51,069.00	\$49,669.00	\$74,797.00	51%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$466.58	\$527.00	\$266.80	51%	\$347.00	\$527.00	\$347.00	-34%
51 5162	AD&D Insurance	\$0.00	\$40.00	\$0.00	0%	\$0.00	\$40.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$985.48	\$1,097.00	\$604.28	55%	\$797.00	\$1,097.00	\$797.00	-27%
51 5164	LT Disability Insurance	\$932.83	\$1,026.00	\$572.52	56%	\$754.00	\$1,026.00	\$754.00	-27%
51 5165	Health Insurance	\$31,456.07	\$31,353.00	\$22,333.20	71%	\$30,000.00	\$31,353.00	\$34,110.00	9%
51 5166	Dental Insurance	\$2,781.56	\$1,822.00	\$1,821.60	100%	\$2,368.00	\$1,822.00	\$2,368.00	30%
51 5180	Uniforms	\$4,208.27	\$200.00	\$0.00	0%	\$200.00	\$3,300.00	\$3,300.00	1,550%
<u>Total: Employee Benefits</u>		\$107,689.76	\$85,734.00	\$65,052.34	76%	\$85,535.00	\$88,834.00	\$116,473.00	36%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$6,267.28	\$23,600.00	\$10,845.61	46%	\$24,100.00	\$24,100.00	\$13,913.00	-41%
52 5260	Heat & Power	\$69,846.40	\$52,000.00	\$40,665.73	78%	\$60,000.00	\$52,000.00	\$60,000.00	15%
52 5270	Water	\$3,407.58	\$3,542.00	\$2,290.89	65%	\$4,582.00	\$3,542.00	\$4,582.00	29%
52 5280	Other Communication/Util	\$1,087.56	\$1,100.00	\$638.63	58%	\$1,100.00	\$1,100.00	\$1,100.00	0%
<u>Total: Communications &amp; Util.</u>		\$80,608.82	\$80,242.00	\$54,440.86	68%	\$89,782.00	\$80,742.00	\$79,595.00	-1%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$6,841.81	\$6,000.00	\$6,928.10	115%	\$5,081.00	\$6,000.00	\$18,636.00	211%
52 5710	R&M Furn. & Equip.	\$1,071.98	\$1,100.00	\$177.50	16%	\$677.00	\$1,100.00	\$1,100.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3500</b>	<b>FIRE ADMINISTRATION</b>							
52 5720	R&M Communication Equip	\$9,623.57	\$9,840.00	\$7,285.29	74%	\$9,700.00	\$9,661.00	\$9,661.00	-2%
52 5730	R&M - D/P Equipment	\$5,104.22	\$5,104.00	\$5,361.85	105%	\$5,362.00	\$3,550.00	\$4,270.00	-16%
52 5731	R&M Air Condition	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5780	Grounds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 5680	Tires	\$247.48	\$1,000.00	\$968.50	97%	\$1,000.00	\$1,000.00	\$1,000.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$22,889.06	\$23,044.00	\$20,721.24	90%	\$21,820.00	\$21,311.00	\$34,667.00	50%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$4,500.07	\$5,000.00	\$1,539.27	31%	\$5,000.00	\$5,000.00	\$5,000.00	0%
52 5743	R&M Bldg-Fire	\$77,843.62	\$46,800.00	\$33,686.18	72%	\$36,000.00	\$41,000.00	\$30,000.00	-36%
<u>Total: Building Maintenance</u>		\$82,343.69	\$51,800.00	\$35,225.45	68%	\$41,000.00	\$46,000.00	\$35,000.00	-32%
<u>Training &amp; Education</u>									
52 6200	Training	\$3,205.83	\$2,000.00	\$1,168.00	58%	\$2,000.00	\$2,000.00	\$2,000.00	0%
52 6210	Dues	\$1,236.00	\$1,457.00	\$580.00	40%	\$1,400.00	\$1,237.00	\$1,237.00	-15%
52 6220	Subscription/Publications	\$1,388.93	\$1,342.00	\$1,296.63	97%	\$1,342.00	\$2,392.00	\$2,392.00	78%
52 6230	Conventions/Meetings	\$3,675.00	\$2,800.00	\$0.00	0%	\$2,800.00	\$6,000.00	\$4,500.00	61%
52 6270	Fire Prevention	\$10,765.56	\$7,200.00	\$7,098.89	99%	\$7,200.00	\$7,200.00	\$6,000.00	-17%
<u>Total: Training &amp; Education</u>		\$20,271.32	\$14,799.00	\$10,143.52	69%	\$14,742.00	\$18,829.00	\$16,129.00	9%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$700.00	\$0.00	0%	\$350.00	\$700.00	\$500.00	-29%
52 5510	Consulting Fees	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$610.36	\$1,500.00	\$0.00	0%	\$250.00	\$1,500.00	\$1,500.00	0%
52 6100	Auto Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$5,200.81	\$3,679.00	\$104.46	3%	\$4,603.00	\$3,679.00	\$4,603.00	25%
52 6130	Miscellaneous Services	\$11,668.47	\$14,400.00	\$14,097.00	98%	\$14,400.00	\$9,500.00	\$9,500.00	-34%
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$240.00	\$0.00	\$240.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3500</b>	<b>FIRE ADMINISTRATION</b>							
52 6560	Workers Comp/Administrati	\$1,919.01	\$835.00	\$1,441.63	173%	\$1,442.00	\$835.00	\$1,226.00	47%
52 6580	Unemployment Compensation	\$1,650.00	\$0.00	\$2,310.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$68,169.43	\$7,500.00	\$8,988.20	120%	\$7,500.00	\$7,500.00	\$7,500.00	0%
<u>Total: Other Services &amp; Charges</u>		\$99,444.88	\$28,614.00	\$27,179.44	95%	\$28,785.00	\$23,714.00	\$25,069.00	-12%
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$2,279.96	\$2,000.00	\$1,999.52	100%	\$2,000.00	\$2,000.00	\$2,000.00	0%
52 7330	Copy Expense	\$2,255.12	\$3,000.00	\$1,978.69	66%	\$3,000.00	\$3,000.00	\$3,000.00	0%
53 7000	Gas & Oil	\$4,291.76	\$5,000.00	\$207.98	4%	\$300.00	\$0.00	\$0.00	-100%
53 7010	Tools/Shop Supplies	\$1,168.75	\$0.00	\$0.00		\$0.00	\$1,000.00	\$0.00	
53 7020	Janitorial Supplies	(\$321.29)	\$7,658.00	\$3,129.79	41%	\$4,000.00	\$7,658.00	\$4,000.00	-48%
53 7050	Medical Services/Supplies	\$1,335.45	\$1,000.00	\$476.97	48%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$3,000.00	\$6,000.00	\$0.00	
53 7122	Computer Supplies	\$642.21	\$1,200.00	\$336.70	28%	\$1,200.00	\$1,200.00	\$1,200.00	0%
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$394.94		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$3,445.38	\$3,000.00	\$1,434.86	48%	\$3,000.00	\$3,000.00	\$3,000.00	0%
53 7360	Other Admin. Supplies	\$1,956.38	\$2,000.00	\$1,553.81	78%	\$2,000.00	\$2,000.00	\$2,000.00	0%
<u>Total: Materials &amp; Supplies</u>		\$17,053.72	\$24,858.00	\$11,513.26	46%	\$19,500.00	\$26,858.00	\$16,200.00	-35%
<u>Cost Of Sales</u>									
53 7030	Food & Dietary Supplies	\$1,461.45	\$1,500.00	\$1,093.31	73%	\$1,500.00	\$1,500.00	\$1,500.00	0%
<u>Total: Cost Of Sales</u>		\$1,461.45	\$1,500.00	\$1,093.31	73%	\$1,500.00	\$1,500.00	\$1,500.00	0%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3500</b>	<b>FIRE ADMINISTRATION</b>							
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: FIRE ADMINISTRATION</b>		<b>\$879,735.97</b>	<b>\$690,568.00</b>	<b>\$464,166.98</b>	<b>67%</b>	<b>\$612,460.00</b>	<b>\$695,573.00</b>	<b>\$744,764.00</b>	<b>8%</b>
<b>Department</b>	<b>3520</b>	<b>Fire Suppression</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$2,910,754.45	\$3,449,570.00	\$2,206,034.65	64%	\$3,214,859.00	\$3,518,562.00	\$3,279,156.00	-5%
51 5015	Salary - Grant Reimbursable	\$210,077.78	\$130,200.00	\$81,799.78	63%	\$81,800.00	\$130,200.00	\$0.00	-100%
51 5016	Salary On-Call	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5017	Salary/EMS Incentive Pay	\$69,500.00	\$66,000.00	\$43,250.00	66%	\$66,000.00	\$66,000.00	\$66,000.00	0%
51 5020	Salary/Overtime	\$312,572.61	\$151,050.00	\$62,182.63	41%	\$151,050.00	\$165,000.00	\$140,000.00	-7%
51 5030	Salary/Parttime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$6,460.81	\$9,600.00	\$5,763.47	60%	\$7,200.00	\$9,600.00	\$7,200.00	-25%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$107,443.57	\$130,000.00	\$78,756.28	61%	\$130,000.00	\$130,000.00	\$110,000.00	-15%
51 5190	Medicare	\$44,743.84	\$63,655.00	\$30,342.12	48%	\$42,000.00	\$63,655.00	\$63,655.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$3,661,553.06	\$4,000,075.00	\$2,508,128.93	63%	\$3,692,909.00	\$4,083,017.00	\$3,666,011.00	-8%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$673,897.47	\$587,000.00	\$445,711.12	76%	\$580,000.00	\$587,000.00	\$657,471.00	12%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$6,431.73	\$6,160.00	\$4,596.77	75%	\$6,000.00	\$6,160.00	\$6,160.00	0%
51 5162	AD&D Insurance	\$0.00	\$71.00	\$0.00	0%	\$71.00	\$71.00	\$71.00	0%
51 5163	ST Disability Insurance	\$10,705.11	\$10,110.00	\$7,339.98	73%	\$9,050.00	\$10,110.00	\$10,110.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3520</b>	<b>Fire Suppression</b>							
51 5164	LT Disability Insurance	\$9,417.52	\$8,895.00	\$6,420.50	72%	\$8,300.00	\$8,895.00	\$8,895.00	0%
51 5165	Health Insurance	\$393,148.52	\$285,000.00	\$310,895.83	109%	\$400,000.00	\$285,000.00	\$454,800.00	60%
51 5166	Dental Insurance	\$26,314.99	\$20,000.00	\$19,480.73	97%	\$20,000.00	\$20,000.00	\$20,000.00	0%
51 5180	Uniforms	\$44,523.12	\$5,400.00	\$0.00	0%	\$5,400.00	\$42,000.00	\$42,000.00	678%
<u>Total: Employee Benefits</u>		\$1,164,438.46	\$922,636.00	\$794,444.93	86%	\$1,028,821.00	\$959,236.00	\$1,199,507.00	30%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$26,376.19	\$25,000.00	\$19,506.70	78%	\$25,000.00	\$25,000.00	\$3,075.00	-88%
52 5260	Heat & Power	\$2,000.39	\$1,500.00	\$2,444.90	163%	\$4,000.00	\$4,086.00	\$4,086.00	172%
52 5280	Other Communication/Util	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$28,376.58	\$26,500.00	\$21,951.60	83%	\$29,000.00	\$29,086.00	\$7,161.00	-73%
<u>Rentals</u>									
52 5340	Vehicle Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$69,933.66	\$80,072.00	\$38,752.51	48%	\$75,000.00	\$80,072.00	\$62,576.00	-22%
52 5710	R&M Furn. & Equip.	\$3,854.60	\$4,000.00	\$3,572.60	89%	\$4,000.00	\$4,000.00	\$4,000.00	0%
52 5720	R&M Communication Equip	\$32,195.28	\$48,630.00	\$22,699.45	47%	\$35,000.00	\$15,225.00	\$15,225.00	-69%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,239.00	
52 5780	Grounds	\$304.00	\$500.00	\$189.00	38%	\$400.00	\$500.00	\$500.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3520</b>	<b>Fire Suppression</b>							
53 5680	Tires	\$12,518.18	\$10,500.00	\$9,322.33	89%	\$10,500.00	\$14,500.00	\$14,500.00	38%
<u>Total: Repair &amp; Maintenance</u>		\$118,805.72	\$143,702.00	\$74,535.89	52%	\$124,900.00	\$114,297.00	\$99,040.00	-31%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$6,051.48	\$6,000.00	\$337.79	6%	\$6,000.00	\$10,000.00	\$10,000.00	67%
52 6210	Dues	\$105.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
52 6220	Subscription/Publications	\$2,443.85	\$0.00	\$0.00		\$0.00	\$2,500.00	\$2,500.00	
52 6230	Conventions/Meetings	\$0.00	\$1,750.00	\$0.00	0%	\$1,250.00	\$1,750.00	\$1,750.00	0%
52 6270	Fire Prevention	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$8,600.33	\$7,950.00	\$337.79	4%	\$7,450.00	\$14,450.00	\$14,450.00	82%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$129.53	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%
52 5450	Legal Fees	\$13,446.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$1,093.85	\$13,065.00	\$0.00	0%	\$15,305.00	\$13,065.00	\$15,305.00	17%
52 6110	Other Insurance	\$45,507.40	\$37,312.00	\$914.06	2%	\$35,000.00	\$37,312.00	\$40,275.00	8%
52 6130	Miscellaneous Services	\$3,957.72	\$5,000.00	\$1,402.50	28%	\$5,000.00	\$9,700.00	\$9,700.00	94%
52 6170	Contractual Services	\$8,419.46	\$7,300.00	\$3,208.20	44%	\$6,800.00	\$12,200.00	\$12,200.00	67%
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00	\$5,000.00	0%
52 6560	Workers Comp/Administrati	\$12,369.10	\$8,472.00	\$7,690.38	91%	\$7,691.00	\$8,472.00	\$7,058.00	-17%
52 6600	Claims Workers Comp.	\$6,824.63	\$25,000.00	\$13,611.30	54%	\$25,000.00	\$25,000.00	\$25,000.00	0%
<u>Total: Other Services &amp; Charges</u>		\$91,747.69	\$101,649.00	\$26,826.44	26%	\$100,296.00	\$111,249.00	\$115,038.00	13%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$638.88	\$1,000.00	\$288.64	29%	\$750.00	\$1,000.00	\$1,000.00	0%
52 7320	Stationery & Printing	\$736.51	\$800.00	\$1,424.35	178%	\$1,425.00	\$800.00	\$800.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3520</b>	<b>Fire Suppression</b>							
52 7330	Copy Expense	\$1,567.33	\$2,000.00	\$1,510.10	76%	\$2,000.00	\$3,000.00	\$2,000.00	0%
53 7000	Gas & Oil	\$54,774.79	\$31,000.00	\$41,231.50	133%	\$40,000.00	\$50,200.00	\$50,200.00	62%
53 7010	Tools/Shop Supplies	\$3,484.33	\$5,000.00	\$1,779.32	36%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7020	Janitorial Supplies	\$7,285.44	\$8,000.00	\$5,526.49	69%	\$8,000.00	\$8,000.00	\$8,000.00	0%
53 7040	Boarding Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$13,350.40	\$12,500.00	\$1,515.30	12%	\$12,500.00	\$5,000.00	\$5,000.00	-60%
53 7070	Firefighting Supplies	\$4,453.45	\$4,500.00	\$1,166.54	26%	\$4,000.00	\$4,500.00	\$4,500.00	0%
53 7100	Lubricants & Chemicals	\$5,036.99	\$5,000.00	\$2,715.14	54%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7110	Safety Supplies	\$7,370.87	\$5,000.00	\$2,629.95	53%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7121	Computer Hardware	\$7,498.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$1,027.00	\$0.00	\$0.00		\$0.00	\$3,600.00	\$3,600.00	
53 7130	Rescue Supplies	\$10,004.43	\$5,000.00	\$4,654.21	93%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7140	Rescue Supplies(Hardware)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$2,880.75	\$3,000.00	\$1,104.48	37%	\$3,000.00	\$3,000.00	\$3,000.00	0%
53 7161	Protective Clothing	\$12,372.34	\$15,000.00	\$11,939.36	80%	\$15,000.00	\$15,000.00	\$15,000.00	0%
53 7310	Office Supplies	\$1,963.87	\$3,000.00	\$1,806.88	60%	\$3,000.00	\$3,000.00	\$3,000.00	0%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$134,445.62	\$100,800.00	\$79,292.26	79%	\$109,675.00	\$117,100.00	\$116,100.00	15%
<u>Cost Of Sales</u>									
53 7030	Food & Dietary Supplies	\$1,450.08	\$1,500.00	\$43.66	3%	\$1,200.00	\$1,500.00	\$1,500.00	0%
<u>Total: Cost Of Sales</u>		\$1,450.08	\$1,500.00	\$43.66	3%	\$1,200.00	\$1,500.00	\$1,500.00	0%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3520</b>	<b>Fire Suppression</b>							
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$23,586.64	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$9,700.00	\$3,915.00	40%	\$9,700.00	\$0.00	\$0.00	-100%
54 7650	Communications	\$25,681.70	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$49,268.34	\$9,700.00	\$3,915.00	40%	\$9,700.00	\$0.00	\$0.00	-100%
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Fire Suppression</b>		<b>\$5,258,685.88</b>	<b>\$5,314,512.00</b>	<b>\$3,509,476.50</b>	<b>66%</b>	<b>\$5,103,951.00</b>	<b>\$5,429,935.00</b>	<b>\$5,218,807.00</b>	<b>-2%</b>
<b>Department</b>	<b>3560</b>	<b>Emergency Medical Service</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$60,695.84	\$61,735.00	\$47,131.31	76%	\$63,752.00	\$62,970.00	\$65,027.00	5%
51 5016	Salary On-Call	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5017	Salary/EMS Incentive Pay	\$4,500.00	\$3,000.00	\$4,000.00	133%	\$3,250.00	\$3,000.00	\$3,000.00	0%
51 5020	Salary/Overtime	\$768.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$878.04	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$1,327.87	\$726.00	\$701.98	97%	\$908.00	\$726.00	\$908.00	25%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$68,170.04	\$65,461.00	\$51,833.29	79%	\$67,910.00	\$66,696.00	\$68,935.00	5%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$17,351.06	\$10,500.00	\$8,912.32	85%	\$11,383.00	\$10,500.00	\$13,038.00	24%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$144.72	\$100.00	\$76.20	76%	\$99.00	\$100.00	\$99.00	-1%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3560</b>	<b>Emergency Medical Service</b>							
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$275.22	\$182.00	\$151.31	83%	\$197.00	\$182.00	\$197.00	8%
51 5164	LT Disability Insurance	\$398.65	\$300.00	\$249.97	83%	\$324.00	\$300.00	\$324.00	8%
51 5165	Health Insurance	\$9,434.81	\$6,800.00	\$6,647.00	98%	\$9,000.00	\$6,800.00	\$10,233.00	50%
51 5166	Dental Insurance	\$935.89	\$750.00	\$670.00	89%	\$872.00	\$750.00	\$872.00	16%
51 5180	Uniforms	\$0.00	\$0.00	\$0.00		\$0.00	\$600.00	\$600.00	
<u>Total: Employee Benefits</u>		\$28,540.35	\$18,632.00	\$16,706.80	90%	\$21,875.00	\$19,232.00	\$25,363.00	36%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,200.00	
52 5280	Other Communication/Util	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$2,200.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$13,242.21	\$13,820.00	\$7,565.80	55%	\$13,820.00	\$13,820.00	\$8,900.00	-36%
52 5710	R&M Furn. & Equip.	\$311.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%
52 5720	R&M Communication Equip	\$8,651.59	\$8,500.00	\$5,400.00	64%	\$7,800.00	\$8,500.00	\$8,500.00	0%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$32.00	
53 5680	Tires	\$2,261.98	\$2,000.00	\$1,900.30	95%	\$2,000.00	\$2,500.00	\$2,500.00	25%
<u>Total: Repair &amp; Maintenance</u>		\$24,466.78	\$24,820.00	\$14,866.10	60%	\$24,120.00	\$25,320.00	\$20,432.00	-18%
<u>Training &amp; Education</u>									
52 6200	Training	\$8,235.44	\$15,000.00	\$11,518.25	77%	\$13,750.00	\$55,000.00	\$55,000.00	267%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3560</b>	<b>Emergency Medical Service</b>							
52 6210	Dues	\$85.00	\$85.00	\$0.00	0%	\$85.00	\$85.00	\$85.00	0%
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$1,140.00	\$1,300.00	\$0.00	0%	\$1,300.00	\$1,300.00	\$1,300.00	0%
<u>Total: Training &amp; Education</u>		\$9,460.44	\$16,385.00	\$11,518.25	70%	\$15,135.00	\$56,385.00	\$56,385.00	244%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5512	Medical Services Director	\$22,752.70	\$24,525.00	\$18,995.85	77%	\$23,217.00	\$25,752.00	\$25,752.00	5%
52 6100	Auto Insurance	\$1,538.65	\$1,537.00	\$0.00	0%	\$800.00	\$1,537.00	\$1,537.00	0%
52 6110	Other Insurance	\$650.10	\$526.00	\$13.06	2%	\$526.00	\$526.00	\$526.00	0%
52 6170	Contractual Services	\$247,456.80	\$0.00	\$238.15		\$239.00	\$0.00	\$239.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$2,178.71	\$119.00	\$3,283.96	2,760%	\$4,000.00	\$119.00	\$119.00	0%
52 6600	Claims Workers Comp.	\$3,253.59	\$5,000.00	\$57,633.97	1,153%	\$56,322.00	\$5,000.00	\$5,000.00	0%
<u>Total: Other Services &amp; Charges</u>		\$277,830.55	\$31,707.00	\$80,164.99	253%	\$85,104.00	\$32,934.00	\$33,173.00	5%
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$247.35	\$500.00	\$499.32	100%	\$500.00	\$500.00	\$500.00	0%
53 7000	Gas & Oil	\$14,165.88	\$14,200.00	\$614.91	4%	\$1,000.00	\$0.00	\$0.00	-100%
53 7010	Tools/Shop Supplies	\$153.53	\$1,000.00	\$717.56	72%	\$750.00	\$1,000.00	\$1,000.00	0%
53 7050	Medical Services/Supplies	\$20,851.23	\$22,000.00	\$16,623.81	76%	\$22,000.00	\$22,000.00	\$22,000.00	0%
53 7100	Lubricants & Chemicals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$74,704.00	\$19,704.00	
53 7130	Rescue Supplies	\$10,207.42	\$19,000.00	\$10,162.80	53%	\$19,000.00	\$19,000.00	\$19,000.00	0%
53 7140	Rescue Supplies(Hardware)	\$752.80	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7161	Protective Clothing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3560</b>	<b>Emergency Medical Service</b>							
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$46,378.21	\$56,700.00	\$28,618.40	50%	\$43,250.00	\$117,204.00	\$62,204.00	10%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Emergency Medical Service</b>		<b>\$454,846.37</b>	<b>\$213,705.00</b>	<b>\$203,707.83</b>	<b>95%</b>	<b>\$257,394.00</b>	<b>\$317,771.00</b>	<b>\$268,692.00</b>	<b>26%</b>
<b>Department</b>	<b>3800</b>	<b>E911 Communications</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5016	Salary On-Call	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5164	LT Disability Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>3800</b>	<b>E911 Communications</b>							
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: New Personnel Costs</u>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
	<u>Communications &amp; Util.</u>								
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Communications &amp; Util.</u>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
	<u>Rentals</u>								
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Rentals</u>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
	<u>Other Services &amp; Charges</u>								
52 6560	Workers Comp/Administrati	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services &amp; Charges</u>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
	<u>Materials &amp; Supplies</u>								
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7320	Stationery & Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$0.00	\$0.00	\$113.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$113.00	+++	\$0.00	\$0.00	\$0.00	+++
	<u>Capital Outlay</u>								
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: E911 Communications</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>4000</b>	<b>PUBLIC WORKS ADMIN</b>							
	<u>Personnel Services</u>								
51 5010	Salary/Operating	\$41,819.85	\$44,240.00	\$32,632.48	74%	\$42,715.00	\$46,000.00	\$43,570.00	-2%
51 5011	Salary	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>4000</b>	<b>PUBLIC WORKS ADMIN</b>							
51 5040	Shared Utility Payments	\$270.00	\$600.00	\$296.58	49%	\$600.00	\$600.00	\$600.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5050	Personnel Cost	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$611.34	\$1,779.00	\$452.68	25%	\$700.00	\$1,780.00	\$1,780.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$42,701.19	\$46,619.00	\$33,381.74	72%	\$44,015.00	\$48,380.00	\$45,950.00	-1%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$6,678.42	\$7,520.00	\$4,953.00	66%	\$6,900.00	\$7,520.00	\$8,736.00	16%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$51.50	\$44.00	\$38.20	87%	\$54.00	\$44.00	\$54.00	23%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$69.39	\$70.00	\$51.40	73%	\$72.00	\$70.00	\$72.00	3%
51 5164	LT Disability Insurance	\$59.91	\$59.00	\$44.38	75%	\$62.00	\$60.00	\$62.00	5%
51 5165	Health Insurance	\$4,031.90	\$4,600.00	\$3,190.00	69%	\$4,147.00	\$4,700.00	\$4,715.00	3%
51 5166	Dental Insurance	\$233.70	\$0.00	\$190.20		\$233.00	\$280.00	\$280.00	
51 5170	Reimbursable Purchases	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5180	Uniforms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$11,124.82	\$12,293.00	\$8,467.18	69%	\$11,468.00	\$12,674.00	\$13,919.00	13%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>4000</b>	<b>PUBLIC WORKS ADMIN</b>							
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5260	Heat & Power	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5280	Other Communication/Util	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$0.00	\$250.00	\$0.00	0%	\$150.00	\$250.00	\$250.00	0%
52 5720	R&M Communication Equip	\$0.00	\$200.00	\$0.00	0%	\$0.00	\$200.00	\$200.00	0%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$31.00	
53 5680	Tires	\$0.00	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$0.00	\$850.00	\$0.00	0%	\$550.00	\$850.00	\$881.00	4%
<u>Training &amp; Education</u>									
52 6200	Training	\$971.79	\$600.00	\$550.00	92%	\$600.00	\$600.00	\$600.00	0%
52 6210	Dues	\$315.00	\$350.00	\$325.00	93%	\$350.00	\$350.00	\$350.00	0%
52 6220	Subscription/Publications	\$138.00	\$250.00	\$242.00	97%	\$250.00	\$250.00	\$250.00	0%
52 6230	Conventions/Meetings	\$73.75	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$1,000.00	\$1,000.00	0%
<u>Total: Training &amp; Education</u>		\$1,498.54	\$2,200.00	\$2,117.00	96%	\$2,200.00	\$2,200.00	\$2,200.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$80.05	\$1,000.00	\$0.00	0%	\$440.00	\$500.00	\$500.00	-50%
52 6100	Auto Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6150	Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>4000</b>	<b>PUBLIC WORKS ADMIN</b>							
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6570	Recruiting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6580	Unemployment Compensation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6590	Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$80.05	\$1,000.00	\$0.00	0%	\$440.00	\$500.00	\$500.00	-50%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$48.79	\$100.00	\$11.35	11%	\$50.00	\$100.00	\$100.00	0%
52 7320	Stationery & Printing	\$91.80	\$100.00	\$87.38	87%	\$100.00	\$100.00	\$100.00	0%
52 7330	Copy Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7000	Gas & Oil	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$0.00	\$100.00	\$100.00	100%	\$100.00	\$100.00	\$100.00	0%
53 7121	Computer Hardware	\$0.00	\$236.00	\$0.00	0%	\$200.00	\$236.00	\$236.00	0%
53 7122	Computer Supplies	\$350.00	\$350.00	\$340.96	97%	\$341.00	\$350.00	\$350.00	0%
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$92.04	\$100.00	\$99.98	100%	\$100.00	\$100.00	\$100.00	0%
53 7360	Other Admin. Supplies	\$99.95	\$200.00	\$179.29	90%	\$179.00	\$200.00	\$200.00	0%
<u>Total: Materials &amp; Supplies</u>		\$682.58	\$1,186.00	\$818.96	69%	\$1,070.00	\$1,186.00	\$1,186.00	0%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$220,000.00	\$220,000.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$220,000.00	\$220,000.00	+++
<b>Department Total: PUBLIC WORKS ADMIN</b>		<b>\$56,087.18</b>	<b>\$64,148.00</b>	<b>\$44,784.88</b>	<b>70%</b>	<b>\$59,743.00</b>	<b>\$285,790.00</b>	<b>\$284,636.00</b>	<b>344%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>4200</b>	<b>Highways and Streets</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$361,224.11	\$377,796.00	\$274,993.64	73%	\$362,169.00	\$385,351.00	\$378,253.00	0%
51 5016	Salary On-Call	\$7,275.00	\$7,800.00	\$5,100.00	65%	\$6,375.00	\$7,300.00	\$7,300.00	-6%
51 5020	Salary/Overtime	\$2,898.98	\$10,000.00	\$1,422.72	14%	\$4,883.00	\$7,000.00	\$7,000.00	-30%
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$3,472.39	\$2,400.00	\$3,348.87	140%	\$4,550.00	\$4,800.00	\$4,800.00	100%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$5,267.24	\$6,760.00	\$3,769.43	56%	\$4,967.00	\$6,760.00	\$6,760.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$380,137.72	\$404,756.00	\$288,634.66	71%	\$382,944.00	\$411,211.00	\$404,113.00	0%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$70,852.89	\$73,020.00	\$50,382.90	69%	\$73,020.00	\$73,020.00	\$75,840.00	4%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$497.61	\$535.00	\$341.89	64%	\$450.00	\$535.00	\$450.00	-16%
51 5162	AD&D Insurance	\$0.00	\$15.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$1,401.43	\$1,529.00	\$939.34	61%	\$1,230.00	\$1,529.00	\$1,230.00	-20%
51 5164	LT Disability Insurance	\$1,180.05	\$1,282.00	\$803.29	63%	\$1,050.00	\$1,282.00	\$1,050.00	-18%
51 5165	Health Insurance	\$56,366.23	\$63,240.00	\$41,785.40	66%	\$54,571.00	\$63,240.00	\$62,047.00	-2%
51 5166	Dental Insurance	\$2,731.29	\$2,317.00	\$2,091.53	90%	\$2,727.00	\$2,727.00	\$2,727.00	18%
51 5180	Uniforms	\$6,416.60	\$7,200.00	\$4,146.54	58%	\$6,859.00	\$6,700.00	\$6,700.00	-7%
<u>Total: Employee Benefits</u>		\$139,446.10	\$149,138.00	\$100,490.89	67%	\$139,907.00	\$149,033.00	\$150,044.00	1%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>4200</b>	<b>Highways and Streets</b>							
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$4,259.27	\$3,500.00	\$2,845.10	81%	\$3,500.00	\$3,500.00	\$3,500.00	0%
<u>Total: Communications &amp; Util.</u>		\$4,259.27	\$3,500.00	\$2,845.10	81%	\$3,500.00	\$3,500.00	\$3,500.00	0%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5340	Vehicle Rental	\$1,185.00	\$5,000.00	\$175.70	4%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Rentals</u>		\$1,185.00	\$5,000.00	\$175.70	4%	\$0.00	\$0.00	\$0.00	-100%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$50,808.69	\$50,000.00	\$38,218.20	76%	\$50,000.00	\$50,000.00	\$50,000.00	0%
52 5710	R&M Furn. & Equip.	\$274.85	\$500.00	\$0.00	0%	\$0.00	\$200.00	\$200.00	-60%
52 5720	R&M Communication Equip	\$0.00	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$384.00	
52 5751	Streets	\$64,043.93	\$65,000.00	\$38,825.49	60%	\$65,000.00	\$50,000.00	\$50,000.00	-23%
52 5760	Curbs&Sidewalks	\$54,199.50	\$50,000.00	\$38,512.40	77%	\$50,000.00	\$45,000.00	\$45,000.00	-10%
53 5680	Tires	\$3,306.75	\$5,500.00	\$2,319.18	42%	\$5,500.00	\$4,500.00	\$4,500.00	-18%
54 7840	Street Resurfacing	\$256,789.00	\$125,000.00	\$0.00	0%	\$120,013.00	\$125,000.00	\$125,000.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$429,422.72	\$296,400.00	\$117,875.27	40%	\$290,913.00	\$275,100.00	\$275,484.00	-7%
<u>Building Maintenance</u>									
52 5745	R&M Bldg-Hwy/Street	\$0.00	\$1,500.00	\$766.10	51%	\$766.00	\$1,000.00	\$1,000.00	-33%
<u>Total: Building Maintenance</u>		\$0.00	\$1,500.00	\$766.10	51%	\$766.00	\$1,000.00	\$1,000.00	-33%
<u>Training &amp; Education</u>									
52 6200	Training	\$694.00	\$2,000.00	\$859.00	43%	\$2,000.00	\$1,500.00	\$1,500.00	-25%
52 6210	Dues	\$0.00	\$200.00	\$0.00	0%	\$0.00	\$200.00	\$200.00	0%
52 6220	Subscription/Publications	\$800.45	\$150.00	\$290.39	194%	\$590.00	\$150.00	\$150.00	0%
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$1,494.45	\$2,350.00	\$1,149.39	49%	\$2,590.00	\$1,850.00	\$1,850.00	-21%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>4200</b>	<b>Highways and Streets</b>							
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$0.00	\$300.00	\$300.00	100%	\$0.00	\$300.00	\$300.00	0%
52 6100	Auto Insurance	\$12,309.17	\$6,917.00	\$0.00	0%	\$13,600.00	\$13,600.00	\$13,600.00	97%
52 6110	Other Insurance	\$8,451.38	\$6,306.00	\$169.75	3%	\$7,480.00	\$7,480.00	\$7,480.00	19%
52 6130	Miscellaneous Services	\$15.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6150	Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$226.80	\$227.00	\$238.15	105%	\$238.00	\$238.00	\$238.00	5%
52 6510	Claims Not Workmans Comp.	\$0.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00	\$2,000.00	0%
52 6560	Workers Comp/Administrati	\$2,492.15	\$1,432.00	\$2,310.09	161%	\$2,311.00	\$1,432.00	\$1,432.00	0%
52 6580	Unemployment Compensation	\$2,326.00	\$1,000.00	\$3,960.00	396%	\$3,960.00	\$1,000.00	\$1,000.00	0%
52 6600	Claims Workers Comp.	\$2,113.50	\$2,000.00	\$666.24	33%	\$418.00	\$2,000.00	\$2,000.00	0%
<u>Total: Other Services &amp; Charges</u>		\$27,934.29	\$20,182.00	\$7,644.23	38%	\$28,007.00	\$28,050.00	\$28,050.00	39%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$100.00	\$0.00	0%	\$0.00	\$100.00	\$100.00	0%
52 7320	Stationery & Printing	\$0.00	\$0.00	\$232.21		\$232.00	\$0.00	\$0.00	
53 7000	Gas & Oil	\$30,021.65	\$22,000.00	\$16,666.05	76%	\$22,000.00	\$22,000.00	\$22,000.00	0%
53 7010	Tools/Shop Supplies	\$4,393.04	\$3,500.00	\$2,038.31	58%	\$3,000.00	\$3,000.00	\$3,000.00	-14%
53 7020	Janitorial Supplies	(\$270.51)	\$200.00	\$0.00	0%	\$0.00	\$100.00	\$100.00	-50%
53 7050	Medical Services/Supplies	\$182.50	\$400.00	\$81.50	20%	\$82.00	\$200.00	\$200.00	-50%
53 7091	Road Signs & Delineators	\$29,647.08	\$25,000.00	\$21,505.87	86%	\$25,000.00	\$25,000.00	\$25,000.00	0%
53 7100	Lubricants & Chemicals	\$3,336.60	\$6,000.00	\$2,312.57	39%	\$4,500.00	\$5,000.00	\$5,000.00	-17%
53 7110	Safety Supplies	\$3,183.62	\$4,000.00	\$2,352.83	59%	\$3,500.00	\$3,000.00	\$3,000.00	-25%
53 7121	Computer Hardware	\$0.00	\$1,013.00	\$1,013.00	100%	\$1,013.00	\$1,032.00	\$1,032.00	2%
53 7122	Computer Supplies	\$0.00	\$200.00	\$40.98	20%	\$141.00	\$200.00	\$200.00	0%
53 7150	Other Operating Supplies	\$4,534.12	\$4,500.00	\$1,301.97	29%	\$2,768.00	\$3,600.00	\$3,600.00	-20%
53 7310	Office Supplies	\$392.86	\$350.00	\$137.43	39%	\$150.00	\$350.00	\$350.00	0%
<u>Total: Materials &amp; Supplies</u>		\$75,420.96	\$67,263.00	\$47,682.72	71%	\$62,386.00	\$63,582.00	\$63,582.00	-5%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>4200</b>	<b>Highways and Streets</b>							
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$8,502.25	\$14,290.00	\$14,289.52	100%	\$14,497.00	\$0.00	\$0.00	-100%
54 7870	Curbing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7880	Sidewalk/Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$8,502.25	\$14,290.00	\$14,289.52	100%	\$14,497.00	\$0.00	\$0.00	-100%
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Highways and Streets</b>		<b>\$1,067,802.76</b>	<b>\$964,379.00</b>	<b>\$581,553.58</b>	<b>60%</b>	<b>\$925,510.00</b>	<b>\$933,326.00</b>	<b>\$927,623.00</b>	<b>-4%</b>
<b>Department</b>	<b>5195</b>	<b>Buildings &amp; Grounds</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$375,718.92	\$379,579.00	\$296,378.47	78%	\$379,579.00	\$387,170.00	\$387,080.00	2%
51 5020	Salary/Overtime	\$25,610.01	\$13,230.00	\$13,230.47	100%	\$13,230.00	\$15,000.00	\$15,000.00	13%
51 5030	Salary/Partime	\$0.00	\$18,345.00	\$14,086.80	77%	\$14,086.00	\$37,000.00	\$34,071.00	86%
51 5040	Shared Utility Payments	\$2,668.63	\$3,000.00	\$939.84	31%	\$2,068.00	\$2,400.00	\$2,400.00	-20%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$5,610.50	\$5,750.00	\$4,156.85	72%	\$5,628.00	\$5,700.00	\$5,700.00	-1%
51 5200	Fica	\$309.41	\$2,017.00	\$967.83	48%	\$1,788.00	\$2,000.00	\$2,000.00	-1%
<u>Total: Personnel Services</u>		\$409,917.47	\$421,921.00	\$329,760.26	78%	\$416,379.00	\$449,270.00	\$446,251.00	6%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$75,902.63	\$65,000.00	\$54,821.11	84%	\$72,107.00	\$72,500.00	\$77,610.00	19%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$617.51	\$602.00	\$458.20	76%	\$593.00	\$600.00	\$600.00	0%
51 5162	AD&D Insurance	\$0.00	\$1.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>5195</b>	<b>Buildings &amp; Grounds</b>							
51 5163	ST Disability Insurance	\$953.10	\$983.00	\$650.00	66%	\$840.00	\$900.00	\$900.00	-8%
51 5164	LT Disability Insurance	\$803.13	\$827.00	\$557.40	67%	\$720.00	\$800.00	\$800.00	-3%
51 5165	Health Insurance	\$69,064.90	\$66,271.00	\$56,366.80	85%	\$73,277.00	\$73,000.00	\$83,316.00	26%
51 5166	Dental Insurance	\$2,692.12	\$1,957.00	\$2,541.60	130%	\$3,284.00	\$3,300.00	\$3,300.00	69%
51 5180	Uniforms	\$7,374.45	\$8,000.00	\$5,403.94	68%	\$7,791.00	\$7,800.00	\$7,800.00	-3%
<u>Total: Employee Benefits</u>		\$157,407.84	\$143,641.00	\$120,799.05	84%	\$158,612.00	\$158,900.00	\$174,326.00	21%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$2,625.52	\$2,000.00	\$1,429.91	71%	\$2,274.00	\$2,000.00	\$2,000.00	0%
52 5260	Heat & Power	\$1,366.55	\$1,600.00	\$643.71	40%	\$764.00	\$1,300.00	\$1,300.00	-19%
<u>Total: Communications &amp; Util.</u>		\$3,992.07	\$3,600.00	\$2,073.62	58%	\$3,038.00	\$3,300.00	\$3,300.00	-8%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$17,654.23	\$22,700.00	\$18,797.68	83%	\$22,578.00	\$21,000.00	\$21,000.00	-7%
52 5710	R&M Furn. & Equip.	\$589.30	\$650.00	\$430.67	66%	\$430.00	\$200.00	\$200.00	-69%
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$448.00	
52 5780	Grounds	\$5,598.26	\$4,000.00	\$3,664.53	92%	\$4,000.00	\$5,000.00	\$5,000.00	25%
53 5680	Tires	\$3,923.72	\$3,000.00	\$1,672.30	56%	\$2,800.00	\$3,000.00	\$3,000.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$27,765.51	\$30,350.00	\$24,565.18	81%	\$29,808.00	\$29,200.00	\$29,648.00	-2%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>5195</b>	<b>Buildings &amp; Grounds</b>							
<u>Building Maintenance</u>									
52 5741	R&M Bldg-Parks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$707.00	\$1,000.00	\$550.00	55%	\$928.00	\$1,000.00	\$1,000.00	0%
52 6210	Dues	\$0.00	\$250.00	\$0.00	0%	\$250.00	\$250.00	\$250.00	0%
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$707.00	\$1,250.00	\$550.00	44%	\$1,178.00	\$1,250.00	\$1,250.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$5,385.27	\$6,917.00	\$0.00	0%	\$5,952.00	\$5,952.00	\$5,952.00	-14%
52 6110	Other Insurance	\$7,151.16	\$5,781.00	\$143.64	2%	\$5,781.00	\$6,329.00	\$6,329.00	9%
52 6150	Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$47,004.44	\$50,370.00	\$37,385.65	74%	\$50,370.00	\$42,000.00	\$42,000.00	-17%
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$2,499.67	\$1,313.00	\$3,320.23	253%	\$3,320.00	\$1,313.00	\$1,313.00	0%
52 6600	Claims Workers Comp.	\$2,822.00	\$1,500.00	\$10,324.52	688%	\$4,899.00	\$1,500.00	\$1,500.00	0%
<u>Total: Other Services &amp; Charges</u>		\$64,862.54	\$65,881.00	\$51,174.04	78%	\$70,322.00	\$57,094.00	\$57,094.00	-13%
<u>Materials &amp; Supplies</u>									
53 7000	Gas & Oil	\$34,123.41	\$27,000.00	\$23,483.01	87%	\$27,000.00	\$34,500.00	\$27,000.00	0%
53 7010	Tools/Shop Supplies	\$7,150.45	\$22,000.00	\$19,236.80	87%	\$19,157.00	\$6,000.00	\$6,000.00	-73%
53 7020	Janitorial Supplies	\$837.40	\$1,000.00	\$985.05	99%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7050	Medical Services/Supplies	\$283.50	\$500.00	\$144.00	29%	\$144.00	\$400.00	\$400.00	-20%
53 7100	Lubricants & Chemicals	\$2,921.59	\$2,500.00	\$1,407.41	56%	\$2,500.00	\$2,500.00	\$2,500.00	0%
53 7110	Safety Supplies	\$1,046.29	\$700.00	\$477.59	68%	\$646.00	\$600.00	\$600.00	-14%
53 7121	Computer Hardware	\$0.00	\$1,014.00	\$1,014.00	100%	\$1,014.00	\$1,006.00	\$1,006.00	-1%
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>5195</b>	<b>Buildings &amp; Grounds</b>							
53 7150	Other Operating Supplies	\$7,190.12	\$7,350.00	\$4,920.09	67%	\$6,500.00	\$6,800.00	\$6,800.00	-7%
53 7170	Trash Bags	\$2,266.10	\$1,200.00	\$1,034.78	86%	\$1,200.00	\$1,200.00	\$1,200.00	0%
53 7310	Office Supplies	\$1,549.39	\$800.00	\$527.84	66%	\$500.00	\$500.00	\$500.00	-38%
<u>Total: Materials &amp; Supplies</u>		\$57,368.25	\$64,064.00	\$53,230.57	83%	\$59,661.00	\$54,506.00	\$47,006.00	-27%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7850	Other System Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Buildings &amp; Grounds</b>		<b>\$722,020.68</b>	<b>\$730,707.00</b>	<b>\$582,152.72</b>	<b>80%</b>	<b>\$738,998.00</b>	<b>\$753,520.00</b>	<b>\$758,875.00</b>	<b>4%</b>
<b>Department</b>	<b>6100</b>	<b>Recreational Admin</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$173,532.82	\$141,500.00	\$109,566.21	77%	\$141,259.00	\$144,901.00	\$144,084.00	2%
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$0.00	\$973.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$173,532.82	\$142,473.00	\$109,566.21	77%	\$141,259.00	\$144,901.00	\$144,084.00	1%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$26,316.34	\$24,100.00	\$19,626.56	81%	\$25,475.00	\$24,612.00	\$28,889.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$165.71	\$89.00	\$114.40	129%	\$149.00	\$166.00	\$149.00	67%
51 5162	AD&D Insurance	\$0.00	\$14.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$386.85	\$350.00	\$268.60	77%	\$349.00	\$376.00	\$349.00	0%
51 5164	LT Disability Insurance	\$358.89	\$322.00	\$246.80	77%	\$346.00	\$346.00	\$346.00	7%
51 5165	Health Insurance	\$12,111.10	\$11,138.00	\$9,598.36	86%	\$12,710.00	\$11,138.00	\$14,451.00	30%
51 5166	Dental Insurance	\$1,035.03	\$1,000.00	\$666.80	67%	\$867.00	\$946.00	\$867.00	-13%
<u>Total: Employee Benefits</u>		\$40,373.92	\$37,013.00	\$30,521.52	82%	\$39,896.00	\$37,584.00	\$45,051.00	22%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6100</b>	<b>Recreational Admin</b>							
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$3,387.18	\$2,280.00	\$2,406.36	106%	\$3,320.00	\$2,824.00	\$2,825.00	24%
52 5260	Heat & Power	\$1,566.57	\$1,700.00	\$1,033.58	61%	\$2,067.00	\$1,568.00	\$2,067.00	22%
52 5280	Other Communication/Util	\$267.87	\$250.00	\$125.44	50%	\$250.00	\$324.00	\$250.00	0%
<u>Total: Communications &amp; Util.</u>		\$5,221.62	\$4,230.00	\$3,565.38	84%	\$5,637.00	\$4,716.00	\$5,142.00	22%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$3,985.58	\$3,500.00	\$2,671.02	76%	\$3,500.00	\$3,389.00	\$1,947.00	-44%
52 5710	R&M Furn. & Equip.	\$180.00	\$450.00	\$382.00	85%	\$450.00	\$450.00	\$450.00	0%
52 5730	R&M - D/P Equipment	\$4,022.20	\$4,699.00	\$4,931.26	105%	\$4,932.00	\$4,932.00	\$4,174.00	-11%
52 5780	Grounds	\$1,381.49	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 5680	Tires	\$126.91	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$9,696.18	\$9,049.00	\$7,984.28	88%	\$9,282.00	\$9,171.00	\$6,971.00	-23%
<u>Training &amp; Education</u>									
52 6200	Training	\$32.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6210	Dues	\$1,050.00	\$1,600.00	\$1,180.00	74%	\$1,600.00	\$1,600.00	\$1,600.00	0%
52 6230	Conventions/Meetings	\$150.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$1,232.00	\$1,600.00	\$1,180.00	74%	\$1,600.00	\$1,600.00	\$1,600.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$3,846.61	\$2,306.00	\$0.00	0%	\$3,200.00	\$4,251.00	\$4,251.00	84%
52 6110	Other Insurance	\$1,950.31	\$1,051.00	\$39.17	4%	\$1,726.00	\$1,726.00	\$1,726.00	64%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6100</b>	<b>Recreational Admin</b>							
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$0.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$508.89	\$239.00	\$442.48	185%	\$443.00	\$443.00	\$442.00	85%
52 6600	Claims Workers Comp.	\$599.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$7,132.17	\$3,596.00	\$719.80	20%	\$5,369.00	\$6,420.00	\$6,419.00	79%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$666.99	\$750.00	\$401.15	53%	\$750.00	\$750.00	\$750.00	0%
52 7320	Stationery & Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7330	Copy Expense	\$1,489.29	\$2,500.00	\$947.92	38%	\$2,500.00	\$2,500.00	\$1,500.00	-40%
53 7000	Gas & Oil	\$543.78	\$2,000.00	\$297.42	15%	\$2,000.00	\$2,000.00	\$2,000.00	0%
53 7010	Tools/Shop Supplies	\$92.11	\$0.00	\$4.15		\$0.00	\$0.00	\$0.00	
53 7020	Janitorial Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$31.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7120	D/P Forms & Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$952.74	\$0.00	\$23.30		\$0.00	\$0.00	\$0.00	
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$3,776.41	\$5,250.00	\$1,673.94	32%	\$5,250.00	\$5,250.00	\$4,250.00	-19%
<u>Cost Of Sales</u>									
53 7030	Food & Dietary Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Cost Of Sales</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6100</b>	<b>Recreational Admin</b>							
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Recreational Admin</b>		<b>\$240,965.12</b>	<b>\$203,211.00</b>	<b>\$155,211.13</b>	<b>76%</b>	<b>\$208,293.00</b>	<b>\$209,642.00</b>	<b>\$213,517.00</b>	<b>5%</b>
<b>Department</b>	<b>6110</b>	<b>Recreation Programs</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$352,226.44	\$371,645.00	\$330,614.88	89%	\$371,102.00	\$382,067.00	\$378,524.00	2%
51 5020	Salary/Overtime	\$334.25	\$1,000.00	\$606.85	61%	\$607.00	\$750.00	\$750.00	-25%
51 5030	Salary/Partime	\$432,562.51	\$410,200.00	\$226,846.79	55%	\$395,540.00	\$406,921.00	\$392,070.00	-4%
51 5040	Shared Utility Payments	\$5,799.82	\$9,600.00	\$6,702.26	70%	\$9,600.00	\$10,996.00	\$6,000.00	-38%
51 5041	Shared Personnel Costs	\$37,500.00	\$42,000.00	\$24,330.00	58%	\$38,000.00	\$38,000.00	\$33,000.00	-21%
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$12,133.06	\$9,077.00	\$7,761.24	86%	\$9,500.00	\$12,384.00	\$9,500.00	5%
51 5200	Fica	\$28,782.87	\$16,339.00	\$16,617.80	102%	\$28,783.00	\$28,783.00	\$28,783.00	76%
<u>Total: Personnel Services</u>		\$869,338.95	\$859,861.00	\$613,479.82	71%	\$853,132.00	\$879,901.00	\$848,627.00	-1%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$74,503.33	\$63,180.00	\$55,854.37	88%	\$72,978.00	\$64,530.00	\$75,894.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$498.96	\$446.00	\$378.23	85%	\$509.00	\$552.00	\$509.00	14%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$1,242.39	\$1,230.00	\$891.97	73%	\$1,177.00	\$1,338.00	\$1,177.00	-4%
51 5164	LT Disability Insurance	\$1,041.47	\$1,033.00	\$745.39	72%	\$984.00	\$1,118.00	\$984.00	-5%
51 5165	Health Insurance	\$56,227.79	\$51,091.00	\$47,523.03	93%	\$58,452.00	\$51,091.00	\$66,460.00	30%
51 5166	Dental Insurance	\$4,330.03	\$4,070.00	\$3,263.13	80%	\$4,190.00	\$4,556.00	\$4,190.00	3%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6110</b>	<b>Recreation Programs</b>							
51 5170	Reimbursable Purchases	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5180	Uniforms	\$3,411.28	\$4,000.00	\$3,546.00	89%	\$4,000.00	\$4,000.00	\$4,000.00	0%
<u>Total: Employee Benefits</u>		\$141,255.25	\$125,050.00	\$112,202.12	90%	\$142,290.00	\$127,185.00	\$153,214.00	23%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5260	Heat & Power	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5280	Other Communication/Util	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$12,701.10	\$14,800.00	\$10,345.38	70%	\$14,800.00	\$14,800.00	\$14,800.00	0%
52 5340	Vehicle Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5360	Other Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$12,701.10	\$14,800.00	\$10,345.38	70%	\$14,800.00	\$14,800.00	\$14,800.00	0%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$1,839.95	\$1,700.00	\$1,514.10	89%	\$3,893.00	\$2,451.00	\$3,893.00	129%
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$480.00	
52 5750	Parks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6110</b>	<b>Recreation Programs</b>							
52 5780	Grounds	\$85,676.32	\$75,000.00	\$50,325.05	67%	\$75,000.00	\$80,000.00	\$65,000.00	-13%
53 5680	Tires	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Repair &amp; Maintenance</u>		\$87,516.27	\$76,700.00	\$51,839.15	68%	\$78,893.00	\$82,451.00	\$69,373.00	-10%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$150.00	\$1,000.00	\$0.00	0%	\$1,000.00	\$1,000.00	\$1,000.00	0%
52 6210	Dues	\$681.40	\$533.00	\$0.00	0%	\$533.00	\$533.00	\$533.00	0%
52 6220	Subscription/Publications	\$315.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%
52 6230	Conventions/Meetings	\$1,057.78	\$1,700.00	\$1,219.41	72%	\$1,700.00	\$2,600.00	\$2,600.00	53%
<u>Total: Training &amp; Education</u>		\$2,204.18	\$3,733.00	\$1,219.41	33%	\$3,733.00	\$4,633.00	\$4,633.00	24%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6070	Swimming Pool	\$85.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$9,101.48	\$8,408.00	\$182.81	2%	\$8,055.00	\$8,055.00	\$8,055.00	-4%
52 6130	Miscellaneous Services	\$16.37	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6160	Instructor & Official Fee	\$219,191.71	\$219,754.00	\$181,235.94	82%	\$219,754.00	\$219,754.00	\$214,754.00	-2%
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$0.00	\$0.00	\$0.00	
52 6190	Disaster Damage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6530	Tournament Fees	\$9,385.02	\$10,000.00	\$7,280.00	73%	\$10,000.00	\$10,000.00	\$8,500.00	-15%
52 6560	Workers Comp/Administrati	\$2,763.94	\$1,909.00	\$1,672.85	88%	\$1,909.00	\$1,909.00	\$1,673.00	-12%
52 6580	Unemployment Compensation	\$4,603.90	\$1,132.00	(\$52.00)	-5%	\$1,132.00	\$1,132.00	\$1,132.00	0%
52 6600	Claims Workers Comp.	\$9,859.80	\$3,301.00	\$0.00	0%	\$3,301.00	\$3,301.00	\$3,301.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6110</b>	<b>Recreation Programs</b>							
53 6420	Concessions Purchased	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$255,234.02	\$244,504.00	\$190,557.75	78%	\$244,151.00	\$244,151.00	\$237,415.00	-3%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7320	Stationery & Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7330	Copy Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7000	Gas & Oil	\$8,027.44	\$6,000.00	\$3,543.87	59%	\$6,000.00	\$6,000.00	\$6,000.00	0%
53 7010	Tools/Shop Supplies	\$119.14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7020	Janitorial Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$2,681.00	\$900.00	\$61.50	7%	\$900.00	\$900.00	\$900.00	0%
53 7080	Recreational Supplies	\$62,311.01	\$53,425.00	\$32,375.84	61%	\$53,425.00	\$60,303.00	\$47,710.00	-11%
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$36,455.73	\$44,405.00	\$23,438.54	53%	\$44,400.00	\$44,400.00	\$39,400.00	-11%
53 7310	Office Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$109,594.32	\$104,730.00	\$59,419.75	57%	\$104,725.00	\$111,603.00	\$94,010.00	-10%
<u>Cost Of Sales</u>									
53 7030	Food & Dietary Supplies	\$3,213.08	\$3,500.00	\$2,251.33	64%	\$3,500.00	\$3,600.00	\$3,500.00	0%
<u>Total: Cost Of Sales</u>		\$3,213.08	\$3,500.00	\$2,251.33	64%	\$3,500.00	\$3,600.00	\$3,500.00	0%
<u>Accounting Charges</u>									
57 4000	Bad Debt Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6110</b>	<b>Recreation Programs</b>							
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7660	C/O Grant Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7851	Parks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Recreation Programs</b>		<b>\$1,481,057.17</b>	<b>\$1,432,878.00</b>	<b>\$1,041,314.71</b>	<b>73%</b>	<b>\$1,445,224.00</b>	<b>\$1,468,324.00</b>	<b>\$1,425,572.00</b>	<b>-1%</b>
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$140,103.80	\$157,000.00	\$91,063.09	58%	\$157,852.00	\$163,080.00	\$161,009.00	3%
51 5020	Salary/Overtime	\$0.00	\$1,000.00	\$191.57	19%	\$500.00	\$1,000.00	\$1,000.00	0%
51 5030	Salary/Parttime	\$0.00	\$17,000.00	\$12,065.00	71%	\$17,000.00	\$17,000.00	\$17,000.00	0%
51 5040	Shared Utility Payments	\$834.01	\$1,200.00	\$820.00	68%	\$1,200.00	\$1,400.00	\$2,400.00	100%
51 5190	Medicare	\$1,597.45	\$1,997.00	\$1,321.20	66%	\$1,578.00	\$1,578.00	\$1,578.00	-21%
51 5200	Fica	\$0.00	\$0.00	\$220.72		\$200.00	\$0.00	\$200.00	
<u>Total: Personnel Services</u>		\$142,535.26	\$178,197.00	\$105,681.58	59%	\$178,330.00	\$184,058.00	\$183,187.00	3%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$21,455.83	\$27,000.00	\$17,816.52	66%	\$22,116.00	\$27,576.00	\$32,282.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$175.85	\$263.00	\$156.37	59%	\$210.00	\$263.00	\$210.00	-20%
51 5162	AD&D Insurance	\$0.00	\$1.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$299.49	\$220.00	\$288.90	131%	\$335.00	\$316.00	\$335.00	52%
51 5164	LT Disability Insurance	\$252.69	\$186.00	\$240.41	129%	\$279.00	\$264.00	\$279.00	50%
51 5165	Health Insurance	\$18,497.65	\$21,412.00	\$17,870.57	83%	\$22,774.00	\$22,738.00	\$25,894.00	21%
51 5166	Dental Insurance	\$1,783.66	\$0.00	\$1,467.07		\$1,911.00	\$1,968.00	\$1,911.00	
<u>Total: Employee Benefits</u>		\$42,465.17	\$49,082.00	\$37,839.84	77%	\$47,625.00	\$53,125.00	\$60,911.00	24%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$33,614.89	\$28,152.00	\$26,355.76	94%	\$34,346.00	\$35,270.00	\$29,997.00	7%
52 5260	Heat & Power	\$87,390.04	\$80,000.00	\$54,796.82	68%	\$86,400.00	\$67,700.00	\$86,400.00	8%
52 5270	Water	\$18,367.10	\$15,000.00	\$6,731.92	45%	\$15,000.00	\$18,120.00	\$15,000.00	0%
52 5280	Other Communication/Util	\$17,568.16	\$18,100.00	\$9,243.10	51%	\$18,100.00	\$18,324.00	\$18,324.00	1%
<u>Total: Communications &amp; Util.</u>		\$156,940.19	\$141,252.00	\$97,127.60	69%	\$153,846.00	\$139,414.00	\$149,721.00	6%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$192.00	
<u>Total: Repair &amp; Maintenance</u>		\$800.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$192.00	+++
<u>Building Maintenance</u>									
52 5741	R&M Bldg-Parks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5746	R&M Bldg-Recreation	\$106,074.00	\$85,000.00	\$76,812.01	90%	\$85,000.00	\$85,000.00	\$80,000.00	-6%
<u>Total: Building Maintenance</u>		\$106,074.00	\$85,000.00	\$76,812.01	90%	\$85,000.00	\$85,000.00	\$80,000.00	-6%
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6070	Swimming Pool	\$54,120.26	\$25,000.00	\$17,457.64	70%	\$27,000.00	\$27,000.00	\$27,000.00	8%
52 6110	Other Insurance	\$4,550.75	\$3,153.00	\$91.41	3%	\$4,027.00	\$4,027.00	\$4,027.00	28%
52 6130	Miscellaneous Services	\$52.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6160	Instructor & Official Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$0.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,113.49	\$716.00	\$771.08	108%	\$771.00	\$771.00	\$771.00	8%
<u>Total: Other Services &amp; Charges</u>		\$60,063.80	\$28,869.00	\$18,558.28	64%	\$31,798.00	\$31,798.00	\$31,798.00	10%
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$7,238.90	\$8,500.00	\$7,162.66	84%	\$8,500.00	\$8,500.00	\$7,000.00	-18%
52 7330	Copy Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7000	Gas & Oil	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7010	Tools/Shop Supplies	\$3,149.84	\$2,000.00	\$1,372.38	69%	\$2,000.00	\$2,000.00	\$2,000.00	0%
53 7020	Janitorial Supplies	\$54,010.21	\$45,000.00	\$32,446.18	72%	\$45,000.00	\$45,000.00	\$45,000.00	0%
53 7050	Medical Services/Supplies	\$93.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7080	Recreational Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$6,448.00	
53 7310	Office Supplies	\$12,593.58	\$15,172.00	\$10,764.80	71%	\$15,172.00	\$15,172.00	\$12,000.00	-21%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$77,085.53	\$70,672.00	\$51,746.02	73%	\$70,672.00	\$70,672.00	\$72,448.00	3%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$54,885.00	\$104,122.00	\$111,639.90	107%	\$111,639.00	\$0.00	\$0.00	-100%
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$6,500.00	\$6,196.00	95%	\$6,500.00	\$0.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$6,448.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7851	Parks	\$23,712.80	\$84,282.00	\$0.00	0%	\$84,282.00	\$0.00	\$0.00	-100%
<u>Total: Capital Outlay</u>		\$78,597.80	\$194,904.00	\$117,835.90	60%	\$202,421.00	\$6,448.00	\$0.00	-100%
<u>Debt Service</u>									
54 7570	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Recreation Facilities</b>		<b>\$664,561.75</b>	<b>\$747,976.00</b>	<b>\$505,601.23</b>	<b>68%</b>	<b>\$769,692.00</b>	<b>\$570,515.00</b>	<b>\$578,257.00</b>	<b>-23%</b>
<b>Department</b>	<b>6200</b>	<b>Parks</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$114,685.51	\$88,311.00	\$51,051.77	58%	\$65,312.00	\$177,321.00	\$71,922.00	-19%
51 5020	Salary/Overtime	\$1,845.68	\$2,000.00	\$1,719.64	86%	\$1,719.00	\$4,000.00	\$4,000.00	100%
51 5030	Salary/Partime	\$26,245.63	\$47,518.00	\$29,484.00	62%	\$57,100.00	\$57,100.00	\$51,106.00	8%
51 5040	Shared Utility Payments	\$147.86	\$0.00	\$2,209.88		\$3,323.00	\$3,500.00	\$3,000.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$2,144.37	\$1,916.00	\$1,102.55	58%	\$1,690.00	\$1,916.00	\$1,916.00	0%
51 5200	Fica	\$2,090.03	\$2,000.00	\$1,846.61	92%	\$3,410.00	\$3,500.00	\$3,500.00	75%
<u>Total: Personnel Services</u>		\$147,159.08	\$141,745.00	\$87,414.45	62%	\$132,554.00	\$247,337.00	\$135,444.00	-4%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$14,841.32	\$15,060.00	\$9,696.52	64%	\$12,757.00	\$15,060.00	\$14,420.00	-4%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$120.13	\$172.00	\$76.40	44%	\$100.00	\$172.00	\$172.00	0%
51 5162	AD&D Insurance	\$0.00	\$1.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$136.32	\$210.00	\$73.40	35%	\$96.00	\$210.00	\$210.00	0%
51 5164	LT Disability Insurance	\$118.17	\$183.00	\$63.60	35%	\$83.00	\$183.00	\$183.00	0%
51 5165	Health Insurance	\$16,432.02	\$12,253.00	\$11,965.40	98%	\$15,555.00	\$16,000.00	\$17,686.00	44%
51 5166	Dental Insurance	\$628.48	\$528.00	\$399.80	76%	\$517.00	\$528.00	\$528.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6200</b>	<b>Parks</b>							
51 5180	Uniforms	\$4,165.49	\$4,000.00	\$1,035.42	26%	\$3,500.00	\$3,500.00	\$3,500.00	-13%
<u>Total: Employee Benefits</u>		\$36,441.93	\$32,407.00	\$23,310.54	72%	\$32,608.00	\$35,653.00	\$36,699.00	13%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5260	Heat & Power	\$1,461.52	\$1,700.00	\$1,468.07	86%	\$1,127.00	\$1,700.00	\$1,700.00	0%
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5280	Other Communication/Util	\$335.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$1,796.52	\$1,700.00	\$1,468.07	86%	\$1,127.00	\$1,700.00	\$1,700.00	0%
<u>Rentals</u>									
52 5360	Other Equipment Rental	\$0.00	\$250.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Rentals</u>		\$0.00	\$250.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$3,593.04	\$4,000.00	\$2,325.23	58%	\$1,860.00	\$4,000.00	\$4,000.00	0%
52 5710	R&M Furn. & Equip.	\$432.99	\$500.00	\$94.14	19%	\$174.00	\$400.00	\$400.00	-20%
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$288.00	
52 5780	Grounds	\$5,946.41	\$5,000.00	\$4,557.04	91%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 5680	Tires	\$907.12	\$1,000.00	\$579.46	58%	\$600.00	\$1,000.00	\$1,000.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$10,879.56	\$10,500.00	\$7,555.87	72%	\$7,634.00	\$10,400.00	\$10,688.00	2%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6200</b>	<b>Parks</b>							
<u>Building Maintenance</u>									
52 5741	R&M Bldg-Parks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$160.00	\$500.00	\$0.00	0%	\$400.00	\$500.00	\$500.00	0%
52 6210	Dues	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$160.00	\$500.00	\$0.00	0%	\$400.00	\$500.00	\$500.00	0%
<u>Other Services &amp; Charges</u>									
52 6100	Auto Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$8,451.38	\$4,730.00	\$169.75	4%	\$4,730.00	\$7,480.00	\$7,480.00	58%
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,946.46	\$1,074.00	\$1,654.61	154%	\$1,851.00	\$2,000.00	\$2,000.00	86%
52 6580	Unemployment Compensation	\$6,662.00	\$4,500.00	\$437.00	10%	\$807.00	\$4,500.00	\$4,500.00	0%
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$342.09		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$17,286.64	\$10,304.00	\$2,841.60	28%	\$7,388.00	\$13,980.00	\$13,980.00	36%
<u>Materials &amp; Supplies</u>									
53 7000	Gas & Oil	\$1,609.94	\$1,500.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
53 7010	Tools/Shop Supplies	\$666.39	\$600.00	\$237.09	40%	\$400.00	\$600.00	\$600.00	0%
53 7020	Janitorial Supplies	\$739.79	\$1,000.00	\$822.43	82%	\$1,000.00	\$1,200.00	\$1,200.00	20%
53 7050	Medical Services/Supplies	\$252.00	\$700.00	\$63.00	9%	\$117.00	\$700.00	\$700.00	0%
53 7100	Lubricants & Chemicals	\$967.20	\$900.00	\$602.40	67%	\$600.00	\$900.00	\$900.00	0%
53 7110	Safety Supplies	\$421.56	\$600.00	\$410.15	68%	\$300.00	\$400.00	\$400.00	-33%
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$640.34	\$700.00	\$492.65	70%	\$600.00	\$700.00	\$700.00	0%
53 7170	Trash Bags	\$1,148.79	\$1,200.00	\$1,195.55	100%	\$1,200.00	\$1,200.00	\$1,200.00	0%
<u>Total: Materials &amp; Supplies</u>		\$6,446.01	\$7,200.00	\$3,823.27	53%	\$4,217.00	\$5,700.00	\$5,700.00	-21%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>6200</b>	<b>Parks</b>							
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$23,565.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$23,565.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Parks</b>		<b>\$243,734.74</b>	<b>\$204,606.00</b>	<b>\$126,413.80</b>	<b>62%</b>	<b>\$185,928.00</b>	<b>\$315,270.00</b>	<b>\$204,711.00</b>	<b>0%</b>
<b>Department</b>	<b>7200</b>	<b>Inspections</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$241,087.46	\$270,144.00	\$184,860.21	68%	\$241,200.00	\$264,189.00	\$264,189.00	-2%
51 5020	Salary/Overtime	\$4,438.53	\$4,000.00	\$1,026.90	26%	\$1,500.00	\$4,000.00	\$1,500.00	-63%
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$2,214.64	\$2,400.00	\$1,842.52	77%	\$2,400.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$3,514.54	\$2,350.00	\$2,539.23	108%	\$3,320.00	\$0.00	\$3,320.00	41%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$251,255.17	\$278,894.00	\$190,268.86	68%	\$248,420.00	\$270,589.00	\$271,409.00	-3%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$41,679.79	\$20,975.00	\$30,093.20	143%	\$39,066.00	\$0.00	\$52,970.00	153%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$295.42	\$153.00	\$210.00	137%	\$273.00	\$0.00	\$273.00	78%
51 5162	AD&D Insurance	\$0.00	\$14.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$760.95	\$528.00	\$565.80	107%	\$736.00	\$0.00	\$736.00	39%
51 5164	LT Disability Insurance	\$679.43	\$484.00	\$506.00	105%	\$658.00	\$0.00	\$658.00	36%
51 5165	Health Insurance	\$24,260.43	\$14,947.00	\$20,327.20	136%	\$26,425.00	\$0.00	\$30,045.00	101%
51 5166	Dental Insurance	\$2,140.99	\$2,175.00	\$1,514.20	70%	\$1,968.00	\$0.00	\$1,968.00	-10%

# FY 2013-14 Budget Worksheets

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<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7200</b>	<b>Inspections</b>							
51 5180	Uniforms	\$639.45	\$1,000.00	\$985.93	99%	\$1,000.00	\$1,500.00	\$500.00	-50%
<u>Total: Employee Benefits</u>		\$70,456.46	\$40,276.00	\$54,202.33	135%	\$70,126.00	\$1,500.00	\$87,150.00	116%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$15,600.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5211	Fringe Benefits A/P	\$0.00	\$967.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$16,567.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$7,862.93	\$5,380.00	\$4,839.26	90%	\$5,380.00	\$5,829.00	\$5,829.00	8%
52 5260	Heat & Power	\$4,699.68	\$5,000.00	\$3,100.77	62%	\$5,000.00	\$4,700.00	\$4,700.00	-6%
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$184.00	\$184.00	
52 5280	Other Communication/Util	\$816.96	\$700.00	\$383.46	55%	\$700.00	\$676.00	\$676.00	-3%
<u>Total: Communications &amp; Util.</u>		\$13,379.57	\$11,080.00	\$8,323.49	75%	\$11,080.00	\$11,389.00	\$11,389.00	3%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$4,850.31	\$4,000.00	\$3,914.54	98%	\$4,000.00	\$7,788.00	\$7,788.00	95%
52 5710	R&M Furn. & Equip.	\$0.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$0.00	-100%
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$7,027.07	\$8,263.00	\$7,320.10	89%	\$8,263.00	\$7,654.00	\$8,253.00	0%
53 5680	Tires	\$509.15	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$12,386.53	\$13,163.00	\$11,234.64	85%	\$13,163.00	\$16,342.00	\$16,441.00	25%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$500.00	\$0.00	0%	\$0.00	\$500.00	\$500.00	0%
<u>Total: Building Maintenance</u>		\$0.00	\$500.00	\$0.00	0%	\$0.00	\$500.00	\$500.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7200</b>	<b>Inspections</b>							
<u>Training &amp; Education</u>									
52 6200	Training	\$6,632.11	\$8,768.00	\$4,679.93	53%	\$5,000.00	\$11,028.00	\$5,168.00	-41%
52 6210	Dues	\$640.00	\$500.00	\$275.00	55%	\$500.00	\$500.00	\$500.00	0%
52 6220	Subscription/Publications	\$655.23	\$500.00	\$789.91	158%	\$869.00	\$1,000.00	\$500.00	0%
52 6230	Conventions/Meetings	\$3,400.00	\$8,360.00	\$1,766.89	21%	\$4,767.00	\$8,360.00	\$6,000.00	-28%
<u>Total: Training &amp; Education</u>		\$11,327.34	\$18,128.00	\$7,511.73	41%	\$11,136.00	\$20,888.00	\$12,168.00	-33%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$18,561.37	\$20,000.00	\$12,696.27	63%	\$13,056.00	\$16,396.00	\$8,896.00	-56%
52 6000	Advertising Expense	\$2,763.90	\$3,000.00	\$1,713.50	57%	\$2,263.00	\$3,000.00	\$1,000.00	-67%
52 6060	Demolition	\$9,495.72	\$15,000.00	\$7,990.00	53%	\$15,000.00	\$15,000.00	\$7,000.00	-53%
52 6100	Auto Insurance	\$3,077.30	\$3,074.00	\$0.00	0%	\$3,402.00	\$3,402.00	\$3,402.00	11%
52 6110	Other Insurance	\$4,550.75	\$3,153.00	\$91.41	3%	\$4,028.00	\$4,028.00	\$4,028.00	28%
52 6130	Miscellaneous Services	\$8.18	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$0.00	\$0.00	\$238.15		\$239.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,150.45	\$716.00	\$901.77	126%	\$902.00	\$902.00	\$902.00	26%
52 6580	Unemployment Compensation	\$8,580.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$48,187.67	\$44,943.00	\$23,631.10	53%	\$38,890.00	\$42,728.00	\$25,228.00	-44%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$2,225.15	\$2,000.00	\$253.29	13%	\$1,253.00	\$2,000.00	\$1,000.00	-50%
52 7320	Stationery & Printing	\$255.19	\$800.00	\$420.20	53%	\$800.00	\$800.00	\$800.00	0%
52 7330	Copy Expense	\$309.32	\$800.00	\$208.17	26%	\$651.00	\$800.00	\$800.00	0%
53 7000	Gas & Oil	\$5,687.43	\$6,000.00	\$3,401.41	57%	\$4,500.00	\$4,000.00	\$4,000.00	-33%
53 7010	Tools/Shop Supplies	\$363.45	\$300.00	\$246.92	82%	\$300.00	\$300.00	\$300.00	0%
53 7050	Medical Services/Supplies	\$56.50	\$100.00	\$50.00	50%	\$100.00	\$100.00	\$100.00	0%
53 7121	Computer Hardware	\$971.28	\$1,200.00	\$739.49	62%	\$1,200.00	\$1,200.00	\$600.00	-50%

# FY 2013-14 Budget Worksheets

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<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7200</b>	<b>Inspections</b>							
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$223.40		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$2,246.71	\$2,000.00	\$2,171.33	109%	\$2,200.00	\$3,000.00	\$5,500.00	175%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$12,115.03	\$13,200.00	\$7,714.21	58%	\$11,004.00	\$12,200.00	\$13,100.00	-1%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Inspections</b>		<b>\$419,107.77</b>	<b>\$436,751.00</b>	<b>\$302,886.36</b>	<b>69%</b>	<b>\$403,819.00</b>	<b>\$376,136.00</b>	<b>\$437,385.00</b>	<b>0%</b>
<b>Department</b>	<b>7520</b>	<b>Economic Development</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$115,309.30	\$120,368.00	\$93,196.49	77%	\$120,120.00	\$128,102.00	\$122,522.00	2%
51 5020	Salary/Overtime	\$76.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$4,696.80	\$0.00	\$6,894.01		\$9,200.00	\$16,243.00	\$16,243.00	
51 5040	Shared Utility Payments	\$1,998.13	\$2,400.00	\$1,858.69	77%	\$2,400.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$2,145.58	\$2,022.00	\$1,466.32	73%	\$2,022.00	\$2,022.00	\$2,022.00	0%
51 5200	Fica	\$297.40	\$0.00	\$319.86		\$350.00	\$350.00	\$350.00	
<u>Total: Personnel Services</u>		\$124,523.92	\$124,790.00	\$103,735.37	83%	\$134,092.00	\$149,117.00	\$143,537.00	15%

# FY 2013-14 Budget Worksheets

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<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7520</b>	<b>Economic Development</b>							
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$21,562.07	\$22,680.00	\$13,768.62	61%	\$22,680.00	\$22,680.00	\$24,566.00	8%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$178.69	\$190.00	\$115.46	61%	\$190.00	\$190.00	\$190.00	0%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$260.28	\$260.00	\$164.72	63%	\$260.00	\$260.00	\$260.00	0%
51 5164	LT Disability Insurance	\$283.50	\$284.00	\$185.70	65%	\$284.00	\$284.00	\$284.00	0%
51 5165	Health Insurance	\$11,695.78	\$13,225.00	\$8,630.20	65%	\$11,182.00	\$13,225.00	\$12,714.00	-4%
51 5166	Dental Insurance	\$1,116.23	\$866.00	\$812.28	94%	\$1,055.00	\$866.00	\$1,055.00	22%
<u>Total: Employee Benefits</u>		\$35,096.55	\$37,505.00	\$23,676.98	63%	\$35,651.00	\$37,505.00	\$39,069.00	4%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$26,541.00	\$7,388.34	28%	\$7,389.00	\$0.00	\$0.00	-100%
51 5211	Fringe Benefits A/P	\$0.00	\$385.00	\$0.00	0%	\$0.00	\$385.00	\$0.00	-100%
51 5212	Training/New Personnel	\$0.00	\$1,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$27,926.00	\$7,388.34	26%	\$7,389.00	\$385.00	\$0.00	-100%
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$6,056.80	\$3,180.00	\$3,781.11	119%	\$3,600.00	\$3,974.00	\$3,974.00	25%
52 5260	Heat & Power	\$1,566.58	\$1,700.00	\$1,033.58	61%	\$2,067.00	\$1,888.00	\$2,067.00	22%
52 5280	Other Communication/Util	\$267.87	\$250.00	\$125.44	50%	\$250.00	\$250.00	\$250.00	0%
<u>Total: Communications &amp; Util.</u>		\$7,891.25	\$5,130.00	\$4,940.13	96%	\$5,917.00	\$6,112.00	\$6,291.00	23%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5730	R&M - D/P Equipment	\$1,986.35	\$2,434.00	\$1,924.17	79%	\$2,434.00	\$2,059.00	\$2,984.00	23%
<u>Total: Repair &amp; Maintenance</u>		\$1,986.35	\$2,434.00	\$1,924.17	79%	\$2,434.00	\$2,059.00	\$2,984.00	23%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7520</b>	<b>Economic Development</b>							
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$4,627.55	\$4,500.00	\$2,502.65	56%	\$4,000.00	\$4,500.00	\$4,000.00	-11%
52 6210	Dues	\$5,328.33	\$6,350.00	\$4,055.00	64%	\$6,000.00	\$5,710.00	\$5,710.00	-10%
52 6220	Subscription/Publications	\$169.95	\$200.00	\$0.00	0%	\$90.00	\$175.00	\$175.00	-13%
52 6230	Conventions/Meetings	\$4,998.92	\$6,160.00	\$6,295.44	102%	\$6,295.00	\$8,395.00	\$5,695.00	-8%
52 6231	Sales & Marketing/Meeting	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$15,124.75	\$17,210.00	\$12,853.09	75%	\$16,385.00	\$18,780.00	\$15,580.00	-9%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$62.15	\$1,320.00	\$1,340.57	102%	\$1,000.00	\$1,200.00	\$1,000.00	-24%
52 5450	Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5470	Appraisals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$3,515.55	\$0.00	\$0.00		\$0.00	\$5,000.00	\$0.00	
52 5530	Municipal Planning	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$11,504.61	\$9,000.00	\$3,821.20	42%	\$9,000.00	\$8,100.00	\$500.00	-94%
52 6110	Other Insurance	\$1,950.31	\$2,102.00	\$39.17	2%	\$2,102.00	\$1,727.00	\$1,727.00	-18%
52 6130	Miscellaneous Services	\$2,042.79	\$1,000.00	\$808.36	81%	\$1,000.00	\$1,000.00	\$1,000.00	0%
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$8,025.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$6,000.00	\$6,000.00	\$5,000.00	83%	\$6,000.00	\$6,000.00	\$6,000.00	0%
52 6560	Workers Comp/Administrati	\$508.89	\$477.00	\$442.48	93%	\$443.00	\$477.00	\$442.00	-7%
52 6570	Recruiting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$25,811.10	\$19,899.00	\$11,689.93	59%	\$27,570.00	\$23,504.00	\$10,669.00	-46%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$405.71	\$375.00	\$402.79	107%	\$403.00	\$450.00	\$450.00	20%
52 7320	Stationery & Printing	\$310.73	\$500.00	\$651.28	130%	\$652.00	\$500.00	\$500.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7520</b>	<b>Economic Development</b>							
52 7330	Copy Expense	\$1,755.88	\$1,500.00	\$501.83	33%	\$600.00	\$1,000.00	\$1,000.00	-33%
53 7050	Medical Services/Supplies	\$0.00	\$100.00	\$31.50	32%	\$32.00	\$100.00	\$100.00	0%
53 7121	Computer Hardware	\$694.79	\$100.00	\$0.00	0%	\$100.00	\$1,300.00	\$0.00	-100%
53 7122	Computer Supplies	\$0.00	\$100.00	\$0.00	0%	\$100.00	\$100.00	\$100.00	0%
53 7150	Other Operating Supplies	\$0.00	\$100.00	\$0.00	0%	\$50.00	\$100.00	\$100.00	0%
53 7310	Office Supplies	\$510.36	\$1,000.00	\$862.41	86%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7360	Other Admin. Supplies	\$1,020.16	\$1,000.00	\$728.54	73%	\$800.00	\$1,000.00	\$1,000.00	0%
<u>Total: Materials &amp; Supplies</u>		\$4,697.63	\$4,775.00	\$3,178.35	67%	\$3,737.00	\$5,550.00	\$4,250.00	-11%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7500	Land	\$3,350.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$3,350.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Economic Development</b>		<b>\$218,481.55</b>	<b>\$239,669.00</b>	<b>\$169,386.36</b>	<b>71%</b>	<b>\$233,175.00</b>	<b>\$243,012.00</b>	<b>\$222,380.00</b>	<b>-7%</b>
<b>Department</b>	<b>7550</b>	<b>Main Street Development</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7550</b>	<b>Main Street Development</b>							
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5164	LT Disability Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5165	Health Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5166	Dental Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5260	Heat & Power	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5280	Other Communication/Util	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Repair &amp; Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>7550</b>	<b>Main Street Development</b>							
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Services &amp; Charges</u>									
52 5510	Consulting Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5511	Design Downtown	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Main Street Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>9980</b>	<b>MULTI DEPARTMENTAL COSTS</b>							
<u>Personnel Services</u>									
51 5018	Salary Reduction	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>100</b>	<b>GENERAL FUND</b>							
<b>Department</b>	<b>9980</b>	<b>MULTI DEPARTMENTAL COSTS</b>							
<u>Other Services &amp; Charges</u>									
52 6560	Workers Comp/Administrati	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6590	Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Operating Transfers Out</u>									
61 1000	Operating Trans.	\$248,809.00	\$482,051.00	\$482,051.00	100%	\$482,051.00	\$482,051.00	\$547,747.00	14%
61 1100	Oper. Transfer Out Gen	\$0.00	\$250,275.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
61 1215	Operating Trans./E911	\$493,560.00	\$570,445.00	\$570,445.00	100%	\$570,445.00	\$570,445.00	\$594,670.00	4%
<u>Total: Operating Transfers Out</u>		\$742,369.00	\$1,302,771.00	\$1,052,496.00	81%	\$1,052,496.00	\$1,052,496.00	\$1,142,417.00	-12%
<b>Department Total: MULTI DEPARTMENTAL COSTS</b>		<b>\$742,369.00</b>	<b>\$1,302,771.00</b>	<b>\$1,052,496.00</b>	<b>81%</b>	<b>\$1,052,496.00</b>	<b>\$1,052,496.00</b>	<b>\$1,142,417.00</b>	<b>-12%</b>
<b>Revenue Totals:</b>		\$28,205,857.75	\$29,570,533.00	\$23,742,473.83	80%	\$45,652,613.00	\$27,570,425.00	\$29,763,850.00	1%
<b>Expense Totals</b>		\$28,177,099.27	\$29,570,533.00	\$19,311,991.53	65%	\$26,754,793.00	\$30,845,872.00	\$29,763,850.00	1%
<b>Fund Total: GENERAL FUND</b>		<b>\$28,758.48</b>	<b>\$0.00</b>	<b>\$4,430,482.30</b>	<b>+++</b>	<b>\$18,897,820.00</b>	<b>(\$3,275,447.00)</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>210</b>	<b>CONFISCATED DRUGS FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>3227</b>	<b>CONFISCATED DRUGS</b>							
<u>Other Income</u>									
35 1300	Drug Confiscations Award	\$51,840.06	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00	\$1,000.00	0%
<u>Total: Other Income</u>		\$51,840.06	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00	\$1,000.00	0%
<u>Interest</u>									
36 1010	Interest - Restricted	\$128.04	\$120.00	\$69.83	58%	\$0.00	\$120.00	\$120.00	0%
<u>Total: Interest</u>		\$128.04	\$120.00	\$69.83	58%	\$0.00	\$120.00	\$120.00	0%
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$54,355.00	\$0.00	0%	\$0.00	\$54,355.00	\$54,355.00	0%
<u>Total: Budget Carryforward</u>		\$0.00	\$54,355.00	\$0.00	0%	\$0.00	\$54,355.00	\$54,355.00	0%
<b>Department Total: CONFISCATED DRUGS</b>		<b>\$51,968.10</b>	<b>\$55,475.00</b>	<b>\$69.83</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$55,475.00</b>	<b>\$55,475.00</b>	<b>0%</b>
<b>Revenue Totals</b>		\$51,968.10	\$55,475.00	\$69.83	0%	\$0.00	\$55,475.00	\$55,475.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>210</b>	<b>CONFISCATED DRUGS FUND</b>							
<b>Expenses</b>									
<b>Department</b>	<b>3227</b>	<b>CONFISCATED DRUGS</b>							
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$1,604.08	\$3,100.00	\$812.60	26%	\$3,100.00	\$3,100.00	\$3,100.00	0%
<u>Total: Communications &amp; Util.</u>		\$1,604.08	\$3,100.00	\$812.60	26%	\$3,100.00	\$3,100.00	\$3,100.00	0%
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$9,300.00	\$1,374.19	15%	\$3,500.00	\$9,100.00	\$9,100.00	-2%
<u>Total: Training &amp; Education</u>		\$0.00	\$9,300.00	\$1,374.19	15%	\$3,500.00	\$9,100.00	\$9,100.00	-2%
<u>Other Services &amp; Charges</u>									
52 6041	Special Operations	\$6,914.43	\$7,200.00	\$2,530.00	35%	\$7,200.00	\$10,200.00	\$10,200.00	42%
52 6130	Miscellaneous Services	\$17,621.82	\$9,675.00	\$1,467.50	15%	\$9,500.00	\$11,675.00	\$12,075.00	25%
<u>Total: Other Services &amp; Charges</u>		\$24,536.25	\$16,875.00	\$3,997.50	24%	\$16,700.00	\$21,875.00	\$22,275.00	32%
<u>Materials &amp; Supplies</u>									
52 7350	Refund Seized Funds	\$0.00	\$200.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
53 7060	Firearms Supplies	\$1,425.77	\$5,000.00	\$924.25	18%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7090	Investigative Supplies	\$5,583.00	\$6,000.00	\$5,645.49	94%	\$6,000.00	\$6,000.00	\$6,000.00	0%
53 7150	Other Operating Supplies	\$5,400.00	\$5,000.00	\$3,501.78	70%	\$4,900.00	\$10,000.00	\$10,000.00	100%
<u>Total: Materials &amp; Supplies</u>		\$12,408.77	\$16,200.00	\$10,071.52	62%	\$15,900.00	\$21,000.00	\$21,000.00	30%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$25,968.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$708.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$5,792.00	\$10,000.00	\$15,256.18	153%	\$14,345.00	\$0.00	\$0.00	-100%
<u>Total: Capital Outlay</u>		\$32,468.00	\$10,000.00	\$15,256.18	153%	\$14,345.00	\$0.00	\$0.00	-100%
<b>Department Total: CONFISCATED DRUGS</b>		<b>\$71,017.10</b>	<b>\$55,475.00</b>	<b>\$31,511.99</b>	<b>57%</b>	<b>\$53,545.00</b>	<b>\$55,075.00</b>	<b>\$55,475.00</b>	<b>0%</b>
<b>Revenue Totals:</b>		\$51,968.10	\$55,475.00	\$69.83	0%	\$0.00	\$55,475.00	\$55,475.00	0%
<b>Expense Totals</b>		\$71,017.10	\$55,475.00	\$31,511.99	57%	\$53,545.00	\$55,075.00	\$55,475.00	0%
<b>Fund Total: CONFISCATED DRUGS FUND</b>		<b>(\$19,049.00)</b>	<b>\$0.00</b>	<b>(\$31,442.16)</b>	<b>+++</b>	<b>(\$53,545.00)</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>211</b>	<b>STATE DRUG FUNDS</b>							
<b>Revenue</b>									
<b>Department</b>	<b>3222</b>	<b>STATE DRUG FUNDS</b>							
<u>Other Income</u>									
35 1310	Drug Conf. State	\$775.00	\$0.00	\$9,100.00		\$11,286.00	\$1,000.00	\$1,000.00	
<u>Total: Other Income</u>		\$775.00	\$0.00	\$9,100.00	+++	\$11,286.00	\$1,000.00	\$1,000.00	+++
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$0.00	\$0.00	\$0.00		\$6.00	\$6.00	\$6.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	+++	\$6.00	\$6.00	\$6.00	+++
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: STATE DRUG FUNDS</b>		<b>\$775.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>+++</b>	<b>\$11,292.00</b>	<b>\$1,006.00</b>	<b>\$1,006.00</b>	<b>+++</b>
<b>Revenue Totals</b>		<b>\$775.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>+++</b>	<b>\$11,292.00</b>	<b>\$1,006.00</b>	<b>\$1,006.00</b>	<b>+++</b>
<b>Expenses</b>									
<b>Department</b>	<b>3222</b>	<b>STATE DRUG FUNDS</b>							
<u>Employee Benefits</u>									
51 5180	Uniforms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$802.04	\$0.00	\$406.30		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$802.04	\$0.00	\$406.30	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Repair &amp; Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>211</b>	<b>STATE DRUG FUNDS</b>							
<b>Department</b>	<b>3222</b>	<b>STATE DRUG FUNDS</b>							
<u>Other Services &amp; Charges</u>									
52 6130	Miscellaneous Services	\$569.21	\$0.00	(\$1,881.37)	-188,137%	\$0.00	\$1,870.00	\$1,006.00	
52 7352	Refund Court Fees	\$1,641.33	\$0.00	\$996.03		\$0.00	\$0.00	\$0.00	
<b>Total: Other Services &amp; Charges</b>		<b>\$2,210.54</b>	<b>\$0.00</b>	<b>(\$885.34)</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>\$1,006.00</b>	<b>+++</b>
<u>Materials &amp; Supplies</u>									
52 7350	Refund Seized Funds	\$13,525.68	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7060	Firearms Supplies	\$1,991.49	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$1,747.85	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7360	Other Admin. Supplies	\$2,999.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total: Materials &amp; Supplies</b>		<b>\$20,264.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$3,580.58		\$0.00	\$0.00	\$0.00	
<b>Total: Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,580.58</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department Total: STATE DRUG FUNDS</b>		<b>\$23,276.77</b>	<b>\$0.00</b>	<b>\$3,101.54</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>\$1,006.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		<b>\$775.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>+++</b>	<b>\$11,292.00</b>	<b>\$1,006.00</b>	<b>\$1,006.00</b>	<b>+++</b>
<b>Expense Totals</b>		<b>\$23,276.77</b>	<b>\$0.00</b>	<b>\$3,101.54</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>\$1,006.00</b>	<b>+++</b>
<b>Fund Total: STATE DRUG FUNDS</b>		<b>(\$22,501.77)</b>	<b>\$0.00</b>	<b>\$5,998.46</b>	<b>+++</b>	<b>\$11,292.00</b>	<b>(\$864.00)</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>215</b>	<b>E 911 SERVICES FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>3800</b>	<b>E911 Communications</b>							
<u>Other Income</u>									
34 2500	E911 Fees (Land)	\$118,600.44	\$180,000.00	\$97,585.11	54%	\$159,363.00	\$180,000.00	\$180,000.00	0%
34 2501	E911 Fees (Cell)	\$241,513.55	\$160,000.00	\$152,772.55	95%	\$208,279.00	\$160,000.00	\$160,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>215</b>	<b>E 911 SERVICES FUND</b>							
<b>Department</b>	<b>3800</b>	<b>E911 Communications</b>							
34 2503	Prepaid Wireless Telecommunications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$360,113.99	\$340,000.00	\$250,357.66	74%	\$367,642.00	\$340,000.00	\$340,000.00	0%
<u>Interest</u>									
36 1010	Interest - Restricted	\$141.19	\$120.00	\$126.07	105%	\$0.00	\$120.00	\$121.00	1%
<u>Total: Interest</u>		\$141.19	\$120.00	\$126.07	105%	\$0.00	\$120.00	\$121.00	1%
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$493,560.00	\$570,445.00	\$570,445.00	100%	\$570,445.00	\$570,445.00	\$594,670.00	4%
<u>Total: Operating Transfers In</u>		\$493,560.00	\$570,445.00	\$570,445.00	100%	\$570,445.00	\$570,445.00	\$594,670.00	4%
<b>Department Total: E911 Communications</b>		<b>\$853,815.18</b>	<b>\$910,565.00</b>	<b>\$820,928.73</b>	<b>90%</b>	<b>\$938,087.00</b>	<b>\$910,565.00</b>	<b>\$934,791.00</b>	<b>3%</b>
<b>Revenue Totals</b>		\$853,815.18	\$910,565.00	\$820,928.73	90%	\$938,087.00	\$910,565.00	\$934,791.00	3%
<b>Expenses</b>									
<b>Department</b>	<b>3800</b>	<b>E911 Communications</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$443,280.50	\$509,288.00	\$358,322.62	70%	\$467,267.00	\$473,900.00	\$515,669.00	1%
51 5020	Salary/Overtime	\$11,201.90	\$18,000.00	\$14,367.41	80%	\$18,000.00	\$18,000.00	\$18,000.00	0%
51 5030	Salary/Partime	\$18,981.49	\$24,000.00	\$12,500.26	52%	\$17,370.00	\$24,000.00	\$24,842.00	4%
51 5040	Shared Utility Payments	\$6,914.54	\$7,200.00	\$7,220.90	100%	\$7,200.00	\$9,600.00	\$7,200.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$12,891.43	\$15,000.00	\$9,560.56	64%	\$9,888.00	\$12,710.00	\$12,710.00	-15%
51 5190	Medicare	\$6,830.22	\$7,000.00	\$5,278.45	75%	\$6,832.00	\$7,000.00	\$6,832.00	-2%
51 5200	Fica	\$1,186.23	\$1,600.00	\$813.71	51%	\$1,141.00	\$1,600.00	\$1,141.00	-29%
<u>Total: Personnel Services</u>		\$501,286.31	\$582,088.00	\$408,063.91	70%	\$527,698.00	\$546,810.00	\$586,394.00	1%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$89,274.47	\$86,580.00	\$69,039.77	80%	\$88,260.00	\$88,260.00	\$103,392.00	19%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>215</b>	<b>E 911 SERVICES FUND</b>							
<b>Department</b>	<b>3800</b>	<b>E911 Communications</b>							
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$627.49	\$571.00	\$487.00	85%	\$643.00	\$607.00	\$643.00	13%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$1,497.95	\$1,500.00	\$1,113.92	74%	\$1,433.00	\$1,500.00	\$1,433.00	-4%
51 5164	LT Disability Insurance	\$1,273.45	\$1,300.00	\$936.60	72%	\$1,250.00	\$1,203.00	\$1,250.00	-4%
51 5165	Health Insurance	\$74,277.95	\$62,000.00	\$65,610.08	106%	\$85,521.00	\$83,763.00	\$97,237.00	57%
51 5166	Dental Insurance	\$3,759.31	\$3,000.00	\$3,644.38	121%	\$4,800.00	\$4,507.00	\$4,800.00	60%
51 5180	Uniforms	\$2,416.00	\$4,900.00	\$2,544.00	52%	\$7,350.00	\$4,900.00	\$7,350.00	50%
<u>Total: Employee Benefits</u>		\$173,126.62	\$159,851.00	\$143,375.75	90%	\$189,257.00	\$184,740.00	\$216,105.00	35%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$79,799.14	\$60,499.00	\$65,165.86	108%	\$89,000.00	\$107,479.00	\$107,279.00	77%
<u>Total: Communications &amp; Util.</u>		\$79,799.14	\$60,499.00	\$65,165.86	108%	\$89,000.00	\$107,479.00	\$107,279.00	77%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$3,000.00	\$3,000.00	\$499.99	17%	\$3,000.00	\$1,200.00	\$1,200.00	-60%
52 5720	R&M Communication Equip	\$609.91	\$2,300.00	\$614.22	27%	\$1,800.00	\$2,300.00	\$2,300.00	0%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$544.00	
<u>Total: Repair &amp; Maintenance</u>		\$3,609.91	\$5,300.00	\$1,114.21	21%	\$4,800.00	\$3,500.00	\$4,044.00	-24%
<u>Training &amp; Education</u>									
52 6200	Training	\$825.50	\$4,105.00	\$1,350.00	33%	\$4,000.00	\$3,480.00	\$3,480.00	-15%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>215</b>	<b>E 911 SERVICES FUND</b>							
<b>Department</b>	<b>3800</b>	<b>E911 Communications</b>							
52 6210	Dues	\$727.00	\$848.00	\$607.00	72%	\$800.00	\$848.00	\$848.00	0%
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$1,600.00	\$0.00	0%	\$1,200.00	\$1,600.00	\$1,600.00	0%
<u>Total: Training &amp; Education</u>		\$1,552.50	\$6,553.00	\$1,957.00	30%	\$6,000.00	\$5,928.00	\$5,928.00	-10%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$10,401.70	\$8,934.00	\$208.93	2%	\$9,415.00	\$9,206.00	\$9,206.00	3%
52 6560	Workers Comp/Administrati	\$2,714.08	\$2,029.00	\$2,359.92	116%	\$2,360.00	\$4,046.00	\$2,360.00	16%
52 6600	Claims Workers Comp.	\$0.00	\$200.00	\$0.00	0%	\$0.00	\$200.00	\$200.00	0%
<u>Total: Other Services &amp; Charges</u>		\$13,115.78	\$11,163.00	\$2,568.85	23%	\$11,775.00	\$13,452.00	\$11,766.00	5%
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$548.48	\$800.00	\$444.79	56%	\$750.00	\$800.00	\$800.00	0%
53 7050	Medical Services/Supplies	\$279.00	\$425.00	\$176.00	41%	\$400.00	\$375.00	\$375.00	-12%
53 7150	Other Operating Supplies	\$719.49	\$1,080.00	\$740.68	69%	\$1,080.00	\$1,100.00	\$1,100.00	2%
53 7310	Office Supplies	\$648.21	\$1,000.00	\$636.00	64%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$2,195.18	\$3,305.00	\$1,997.47	60%	\$3,230.00	\$3,275.00	\$3,275.00	-1%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$81,806.00	\$0.00	0%	\$80,000.00	\$0.00	\$0.00	-100%
<u>Total: Capital Outlay</u>		\$0.00	\$81,806.00	\$0.00	0%	\$80,000.00	\$0.00	\$0.00	-100%
<b>Department Total: E911 Communications</b>		<b>\$774,685.44</b>	<b>\$910,565.00</b>	<b>\$624,243.05</b>	<b>69%</b>	<b>\$911,760.00</b>	<b>\$865,184.00</b>	<b>\$934,791.00</b>	<b>3%</b>
<b>Revenue Totals:</b>		\$853,815.18	\$910,565.00	\$820,928.73	90%	\$938,087.00	\$910,565.00	\$934,791.00	3%
<b>Expense Totals</b>		\$774,685.44	\$910,565.00	\$624,243.05	69%	\$911,760.00	\$865,184.00	\$934,791.00	3%
<b>Fund Total: E 911 SERVICES FUND</b>		<b>\$79,129.74</b>	<b>\$0.00</b>	<b>\$196,685.68</b>	<b>+++</b>	<b>\$26,327.00</b>	<b>\$45,381.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>220</b>	<b>CDBG FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
<u>Intergovernmental</u>									
33 1100	Federal Grants	\$107,340.00	\$0.00	\$0.00		\$98,650.00	\$56,914.00	\$56,914.00	
<u>Total: Intergovernmental</u>		\$107,340.00	\$0.00	\$0.00	+++	\$98,650.00	\$56,914.00	\$56,914.00	+++
<b>Department Total: Recreation Facilities</b>		<b>\$107,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$98,650.00</b>	<b>\$56,914.00</b>	<b>\$56,914.00</b>	<b>+++</b>
<b>Revenue Totals</b>		\$107,340.00	\$0.00	\$0.00	+++	\$98,650.00	\$56,914.00	\$56,914.00	+++
<b>Expenses</b>									
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Services &amp; Charges</u>									
52 6560	Workers Comp/Administrati	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Services &amp; Charges</u>									
52 6560	Workers Comp/Administrati	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	\$49,900.00	\$0.00	\$100,200.00		\$98,650.00	\$56,914.00	\$56,914.00	
54 7920	Recreation Capitol Projec	\$57,440.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$107,340.00	\$0.00	\$100,200.00	+++	\$98,650.00	\$56,914.00	\$56,914.00	+++
<b>Department Total: Recreation Facilities</b>		<b>\$107,340.00</b>	<b>\$0.00</b>	<b>\$100,200.00</b>	<b>+++</b>	<b>\$98,650.00</b>	<b>\$56,914.00</b>	<b>\$56,914.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$107,340.00	\$0.00	\$0.00	+++	\$98,650.00	\$56,914.00	\$56,914.00	+++
<b>Expense Totals</b>		\$107,340.00	\$0.00	\$100,200.00	+++	\$98,650.00	\$56,914.00	\$56,914.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund Total: CDBG FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,200.00)</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>221</b>	<b>GRANT FUNDS</b>							
<b>Revenue</b>									
<b>Department</b>	<b>3250</b>	<b>GRANTS</b>							
<u>Intergovernmental</u>									
33 1100	Federal Grants	\$239,913.90	\$81,599.00	\$56,741.76	70%	\$81,599.00	\$9,453.00	\$9,453.00	-88%
33 1101	Cops Fast Award	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1102	LLE BLOCK GRANT-FEDERAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1103	Tri City Narcotics	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1104	Heat Task Force Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1105	Mobile Computing LLEGB	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1106	BULLET PROOF VEST GRANT	\$6,540.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1107	DUI Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1108	Multi Jurisdictional Task	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1109	DUI 04 Heat 228-163AL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1110	State Grant Brady Trl.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1111	State Grant Phoenix Tr.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1113	COPS Universal Hiring	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1114	PED. SAFETY GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1115	LLE BLOCK GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 1116	LLE/LAPTOP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4100	Housing Authority	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4101	Housing Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4102	State Grant-FEMA-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4103	State Grant EMA HMGP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4104	State Grant Police Dept	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4105	DUI Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4106	Multi Jurisdictional Task	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4107	State Grant/Sidewalk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4108	State Grant/Greenspace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>221</b>	<b>GRANT FUNDS</b>							
<b>Department</b>	<b>3250</b>	<b>GRANTS</b>							
33 4110	State Grants	\$117,691.46	\$236,000.00	\$249,411.01	106%	\$242,889.00	\$195,998.00	\$195,998.00	-17%
33 4111	STATE GRANT-TRAIN DEPOT (DOT)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4112	State Grants - ARRA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 4150	State Grants - Indirect	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
33 6000	Grant Revenue/Interg.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$364,145.53	\$317,599.00	\$306,152.77	96%	\$324,488.00	\$205,451.00	\$205,451.00	-35%
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$14,894.68	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
37 1005	Wal-Mart Single Mothers Day Out	\$130.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$15,024.68	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
36 1010	Interest - Restricted	\$366.87	\$0.00	\$455.87		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$366.87	\$0.00	\$455.87	+++	\$0.00	\$0.00	\$0.00	+++
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1227	Transfer In Central Spk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1270	Transfer Camp Tuitt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1271	Transfer In Historic	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1272	Transfer In Brady Trail	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1273	Transfer In Parkway NE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1274	Transfer In Phoenix	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: GRANTS</b>		<b>\$379,537.08</b>	<b>\$317,599.00</b>	<b>\$306,608.64</b>	<b>97%</b>	<b>\$324,488.00</b>	<b>\$205,451.00</b>	<b>\$205,451.00</b>	<b>-35%</b>
<b>Revenue Totals</b>		<b>\$379,537.08</b>	<b>\$317,599.00</b>	<b>\$306,608.64</b>	<b>97%</b>	<b>\$324,488.00</b>	<b>\$205,451.00</b>	<b>\$205,451.00</b>	<b>-35%</b>

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>221</b>	<b>GRANT FUNDS</b>							
<b>Expenses</b>									
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department</b>	<b>3250</b>	<b>GRANTS</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5011	Salary	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5012	Salary	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5013	Salary	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5014	Salary	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5015	Salary - Grant Reimbursable	\$18,747.00	\$4.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5030	Salary/Partime	\$18,374.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$37,121.40	\$4.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$148,814.45	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$148,814.45	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$2,075.00	\$5,000.00	\$927.00	19%	\$5,000.00	\$502.00	\$502.00	-90%
<u>Total: Training &amp; Education</u>		\$2,075.00	\$5,000.00	\$927.00	19%	\$5,000.00	\$502.00	\$502.00	-90%
<u>Other Services &amp; Charges</u>									
52 1205	Administrative/Legal	\$16,825.00	\$14,750.00	\$13,225.00	90%	\$14,750.00	\$0.00	\$0.00	-100%
52 6000	Advertising Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6130	Miscellaneous Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6131	Incidental Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6132	Miscellaneous Service	\$54,350.99	\$40,767.00	\$24,813.60	61%	\$40,767.00	\$0.00	\$0.00	-100%
52 6133	Miscellaneous Service	\$120.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6150	Engineering Services	\$0.00	\$40,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
52 6151	Engineering Svcs. - ARRA 2009	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>221</b>	<b>GRANT FUNDS</b>							
<b>Department</b>	<b>3250</b>	<b>GRANTS</b>							
52 6591	Contingencies - ARRA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7665	BULLETPROOF VEST	\$0.00	\$0.00	\$4,884.26		\$0.00	\$0.00	\$0.00	
54 7671	DUI HEAT 04 228-163AL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$71,295.99	\$95,517.00	\$42,922.86	45%	\$55,517.00	\$0.00	\$0.00	-100%
<u>Materials &amp; Supplies</u>									
53 7060	Firearms Supplies	\$0.00	\$0.00	\$999.23		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$4,776.52	\$0.00	\$9,897.37		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$6,166.92	\$6,000.00	\$28,090.00	468%	\$28,090.00	\$7,251.00	\$7,251.00	21%
53 7151	Other Operating Expense 2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7160	Drug Enforcement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7161	Protective Clothing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$232.06	\$3,139.00	\$1,155.10	37%	\$3,028.00	\$1,700.00	\$1,700.00	-46%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7672	Local Grant Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$11,175.50	\$9,139.00	\$40,141.70	439%	\$31,118.00	\$8,951.00	\$8,951.00	-2%
<u>Cost Of Sales</u>									
52 6120	Landfill Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Cost Of Sales</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$11,939.00	\$250.00	2%	\$250.00	\$0.00	\$0.00	-100%
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$5,513.95		\$0.00	\$0.00	\$0.00	
54 7660	C/O Grant Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>221</b>	<b>GRANT FUNDS</b>							
<b>Department</b>	<b>3250</b>	<b>GRANTS</b>							
54 7661	Capital Historic Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7662	Capital Phoenix	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7663	Capital Pkwy NE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7664	CAPITAL PARKWAY TRUITT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7665	BULLET PROOF VEST	\$6,540.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7666	LLEBG BLOCK GRANT FED GR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7667	DUI/Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7668	LLE BLOCK GRANT FEDERAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7669	LLE/LAPTOP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7670	Multi Jurisdictional Task	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7673	Capital Central Spoke	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7674	Heat Task Force Grant	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7675	Mobile Computing LLEGB	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7676	Homeland Security	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7677	Train Depot	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7678	Main Street StreetScapes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	\$0.00	\$196,000.00	\$0.00	0%	\$0.00	\$195,998.00	\$195,998.00	0%
54 7775	Storm Sewers - AARA 2009	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$6,540.17	\$207,939.00	\$5,763.95	3%	\$250.00	\$195,998.00	\$195,998.00	-6%
<b>Department Total: GRANTS</b>		<b>\$277,022.51</b>	<b>\$317,599.00</b>	<b>\$89,755.51</b>	<b>28%</b>	<b>\$91,885.00</b>	<b>\$205,451.00</b>	<b>\$205,451.00</b>	<b>-35%</b>
<b>Revenue Totals:</b>		\$379,537.08	\$317,599.00	\$306,608.64	97%	\$324,488.00	\$205,451.00	\$205,451.00	-35%
<b>Expense Totals</b>		\$277,022.51	\$317,599.00	\$89,755.51	28%	\$91,885.00	\$205,451.00	\$205,451.00	-35%
<b>Fund Total: GRANT FUNDS</b>		<b>\$102,514.57</b>	<b>\$0.00</b>	<b>\$216,853.13</b>	<b>+++</b>	<b>\$232,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>270</b>	<b>GICC SPECIAL DISTRICT TAX</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4980</b>	<b>Newt Est-GICC Tax Dist</b>							
<u>Taxes</u>									
31 1190	Special District Tax	\$98,986.21	\$105,000.00	\$106,131.87	101%	\$105,000.00	\$105,000.00	\$105,000.00	0%
31 9000	Interest On Taxes	\$519.12	\$100.00	\$946.20	946%	\$900.00	\$500.00	\$500.00	400%
31 9110	Penalties/Int on Delinque	\$110.00	\$0.00	\$267.84		\$270.00	\$250.00	\$250.00	
31 9500	Fi Fa Tax	\$0.00	\$0.00	\$12.50		\$15.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$99,615.33	\$105,100.00	\$107,358.41	102%	\$106,185.00	\$105,750.00	\$105,750.00	1%
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$0.00	\$0.00	\$100.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$100.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
36 1010	Interest - Restricted	\$68.78	\$100.00	\$20.96	21%	\$100.00	\$100.00	\$100.00	0%
<u>Total: Interest</u>		\$68.78	\$100.00	\$20.96	21%	\$100.00	\$100.00	\$100.00	0%
<b>Department Total: Newt Est-GICC Tax Dist</b>		<b>\$99,684.11</b>	<b>\$105,200.00</b>	<b>\$107,479.37</b>	<b>102%</b>	<b>\$106,285.00</b>	<b>\$105,850.00</b>	<b>\$105,850.00</b>	<b>1%</b>
<b>Revenue Totals</b>		\$99,684.11	\$105,200.00	\$107,479.37	102%	\$106,285.00	\$105,850.00	\$105,850.00	1%
<b>Expenses</b>									
<b>Department</b>	<b>4980</b>	<b>Newt Est-GICC Tax Dist</b>							
<u>Other Services &amp; Charges</u>									
52 5460	Audit Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
61 1555	Oper. Trans.GICC	\$125,200.00	\$105,200.00	\$0.00	0%	\$106,825.00	\$105,850.00	\$105,850.00	1%
<u>Total: Operating Transfers Out</u>		\$125,200.00	\$105,200.00	\$0.00	0%	\$106,825.00	\$105,850.00	\$105,850.00	1%
<b>Department Total: Newt Est-GICC Tax Dist</b>		<b>\$125,200.00</b>	<b>\$105,200.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$106,825.00</b>	<b>\$105,850.00</b>	<b>\$105,850.00</b>	<b>1%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>270</b>	<b>GICC SPECIAL DISTRICT TAX</b>							
<b>Department</b>	<b>6510</b>	<b>NEWT EST AUDIT</b>							
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: NEWT EST AUDIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$99,684.11	\$105,200.00	\$107,479.37	102%	\$106,285.00	\$105,850.00	\$105,850.00	1%
<b>Expense Totals</b>		\$125,200.00	\$105,200.00	\$0.00	0%	\$106,825.00	\$105,850.00	\$105,850.00	1%
<b>Fund Total: GICC SPECIAL DISTRICT TAX</b>		<b>(\$25,515.89)</b>	<b>\$0.00</b>	<b>\$107,479.37</b>	<b>+++</b>	<b>(\$540.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>275</b>	<b>HOSPITALITY FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4975</b>	<b>Hospitality</b>							
<u>Taxes</u>									
31 1190	Special District Tax	\$1,578,108.17	\$1,500,000.00	\$1,401,629.92	93%	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0%
31 4100	Hotel/Motel Tax	\$5,579,630.75	\$5,250,000.00	\$4,331,867.21	83%	\$5,250,000.00	\$5,400,000.00	\$5,400,000.00	3%
31 4101	Hotel/Motel Tax - DMO	\$1,350,054.42	\$1,312,500.00	\$1,429,621.20	109%	\$1,312,500.00	\$1,350,000.00	\$1,350,000.00	3%
31 4102	Hotel/Motel Tax - TPD	\$450,018.31	\$437,500.00	\$285,208.87	65%	\$437,500.00	\$450,000.00	\$450,000.00	3%
31 9000	Interest On Taxes	\$40,878.20	\$17,000.00	\$4,116.63	24%	\$5,000.00	\$5,000.00	\$5,000.00	-71%
31 9110	Penalties/Int on Delinque	\$1,725.00	\$660.00	\$275.00	42%	\$660.00	\$660.00	\$660.00	0%
31 9500	Fi Fa Tax	\$113.50	\$110.00	\$26.50	24%	\$110.00	\$110.00	\$110.00	0%
<u>Total: Taxes</u>		\$9,000,528.35	\$8,517,770.00	\$7,452,745.33	87%	\$8,505,770.00	\$8,705,770.00	\$8,705,770.00	2%
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
36 1010	Interest - Restricted	\$1,411.20	\$1,200.00	\$1,086.92	91%	\$1,200.00	\$1,200.00	\$1,200.00	0%
<u>Total: Interest</u>		\$1,411.20	\$1,200.00	\$1,086.92	91%	\$1,200.00	\$1,200.00	\$1,200.00	0%
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Hospitality</b>		<b>\$9,001,939.55</b>	<b>\$8,518,970.00</b>	<b>\$7,453,832.25</b>	<b>87%</b>	<b>\$8,506,970.00</b>	<b>\$8,706,970.00</b>	<b>\$8,706,970.00</b>	<b>2%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>275</b>	<b>HOSPITALITY FUND</b>							
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Taxes</u>									
31 4100	Hotel/Motel Tax	(\$7,545.88)	\$0.00	(\$639,107.21)	-63,910,721%	\$0.00	\$0.00	\$0.00	
31 4102	Hotel/Motel Tax - TPD	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		(\$7,545.88)	\$0.00	(\$639,107.21)	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>(\$7,545.88)</b>	<b>\$0.00</b>	<b>(\$639,107.21)</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals</b>		\$8,994,393.67	\$8,518,970.00	\$6,814,725.04	80%	\$8,506,970.00	\$8,706,970.00	\$8,706,970.00	2%
<u>Expenses</u>									
<b>Department</b>	<b>4975</b>	<b>Hospitality</b>							
<u>Other Services &amp; Charges</u>									
52 5450	Legal Fees	\$6,813.32	\$20,000.00	\$7,584.80	38%	\$20,000.00	\$20,000.00	\$20,000.00	0%
52 6000	Advertising Expense	\$0.00	\$0.00	(\$249.55)	-24,955%	\$0.00	\$0.00	\$0.00	
52 6010	DMO Distribution	\$1,229,887.99	\$1,312,500.00	\$1,115,404.47	85%	\$1,312,500.00	\$1,350,000.00	\$1,350,000.00	3%
52 6300	Tourist Product Development	\$0.00	\$437,500.00	\$138,899.54	32%	\$437,500.00	\$450,000.00	\$450,000.00	3%
<u>Total: Other Services &amp; Charges</u>		\$1,236,701.31	\$1,770,000.00	\$1,261,639.26	71%	\$1,770,000.00	\$1,820,000.00	\$1,820,000.00	3%
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$1,201,822.00	\$1,200,000.00	\$1,200,000.00	100%	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	0%
61 1555	Oper. Trans.GICC	\$5,600,000.00	\$5,548,970.00	\$2,500,000.00	45%	\$5,548,970.00	\$5,686,970.00	\$5,686,970.00	2%
61 1558	Transfer BIDA	\$450,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Operating Transfers Out</u>		\$7,251,822.00	\$6,748,970.00	\$3,700,000.00	55%	\$6,748,970.00	\$6,886,970.00	\$6,886,970.00	2%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Hospitality</b>		<b>\$8,488,523.31</b>	<b>\$8,518,970.00</b>	<b>\$4,961,639.26</b>	<b>58%</b>	<b>\$8,518,970.00</b>	<b>\$8,706,970.00</b>	<b>\$8,706,970.00</b>	<b>2%</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Other Services &amp; Charges</u>									
52 6010	DMO Distribution	\$244,157.60	\$0.00	(\$244,157.60)	-24,415,760%	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$244,157.60	\$0.00	(\$244,157.60)	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>\$244,157.60</b>	<b>\$0.00</b>	<b>(\$244,157.60)</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$8,994,393.67	\$8,518,970.00	\$6,814,725.04	80%	\$8,506,970.00	\$8,706,970.00	\$8,706,970.00	2%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Expense Totals</b>		\$8,732,680.91	\$8,518,970.00	\$4,717,481.66	55%	\$8,518,970.00	\$8,706,970.00	\$8,706,970.00	2%
<b>Fund Total: HOSPITALITY FUND</b>		<b>\$261,712.76</b>	<b>\$0.00</b>	<b>\$2,097,243.38</b>	<b>+++</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>300</b>	<b>CAR RENTAL TAX FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4971</b>	<b>Car Rental Tax</b>							
<u>Taxes</u>									
31 1301	Car Rental Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
31 1302	Car Rental Tax Earned	\$2,668,779.41	\$2,500,000.00	\$2,602,800.85	104%	\$2,602,800.00	\$2,550,000.00	\$2,550,000.00	2%
31 9110	Penalties/Int on Delinque	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$2,668,779.41	\$2,500,000.00	\$2,602,800.85	104%	\$2,602,800.00	\$2,550,000.00	\$2,550,000.00	2%
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$789.15	\$1,150.00	\$398.01	35%	\$500.00	\$500.00	\$500.00	-57%
36 1010	Interest - Restricted	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$789.15	\$1,150.00	\$398.01	35%	\$500.00	\$500.00	\$500.00	-57%
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Car Rental Tax</b>		<b>\$2,669,568.56</b>	<b>\$2,501,150.00</b>	<b>\$2,603,198.86</b>	<b>104%</b>	<b>\$2,603,300.00</b>	<b>\$2,550,500.00</b>	<b>\$2,550,500.00</b>	<b>2%</b>
<b>Revenue Totals</b>		\$2,669,568.56	\$2,501,150.00	\$2,603,198.86	104%	\$2,603,300.00	\$2,550,500.00	\$2,550,500.00	2%
<b>Expenses</b>									
<b>Department</b>	<b>4971</b>	<b>Car Rental Tax</b>							
<u>Other Services &amp; Charges</u>									
52 5450	Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5460	Audit Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>300</b>	<b>CAR RENTAL TAX FUND</b>							
<b>Department</b>	<b>4971</b>	<b>Car Rental Tax</b>							
52 5510	Consulting Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Operating Transfers Out</u>									
61 1555	Oper. Trans.GICC	\$1,000,000.00	\$1,647,830.00	\$1,647,830.00	100%	\$1,647,830.00	\$1,697,817.00	\$1,697,817.00	3%
61 1558	Transfer BIDA	\$1,768,710.00	\$363,320.00	\$363,320.00	100%	\$363,320.00	\$342,683.00	\$342,683.00	-6%
<u>Total: Operating Transfers Out</u>		\$2,768,710.00	\$2,011,150.00	\$2,011,150.00	100%	\$2,011,150.00	\$2,040,500.00	\$2,040,500.00	1%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7500	Land	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7851	Parks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7920	Recreation Capitol Projec	\$3,822.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$3,822.52	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
54 7911	Bond Issuance Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 1100	Bond Principal	\$470,000.00	\$490,000.00	\$490,000.00	100%	\$490,000.00	\$510,000.00	\$510,000.00	4%
58 2000	Bond Interest	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$470,000.00	\$490,000.00	\$490,000.00	100%	\$490,000.00	\$510,000.00	\$510,000.00	4%
<b>Department Total: Car Rental Tax</b>		<b>\$3,242,532.52</b>	<b>\$2,501,150.00</b>	<b>\$2,501,150.00</b>	<b>100%</b>	<b>\$2,501,150.00</b>	<b>\$2,550,500.00</b>	<b>\$2,550,500.00</b>	<b>2%</b>
<b>Revenue Totals:</b>		\$2,669,568.56	\$2,501,150.00	\$2,603,198.86	104%	\$2,603,300.00	\$2,550,500.00	\$2,550,500.00	2%
<b>Expense Totals</b>		\$3,242,532.52	\$2,501,150.00	\$2,501,150.00	100%	\$2,501,150.00	\$2,550,500.00	\$2,550,500.00	2%
<b>Fund Total: CAR RENTAL TAX FUND</b>		<b>(\$572,963.96)</b>	<b>\$0.00</b>	<b>\$102,048.86</b>	<b>+++</b>	<b>\$102,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>309</b>	<b>MAIN STREET DEVELOPMENT</b>							
<b>Revenue</b>									
<b>Department</b>	<b>7340</b>	<b>Main Street Development</b>							
<u>Leases &amp; Other Rent</u>									
38 1000	Other Rental Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Leases &amp; Other Rent</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 2101	Sales - Fixed Assets	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$62.81	\$50.00	\$47.80	96%	\$33.00	\$50.00	\$0.00	-100%
<u>Total: Interest</u>		\$62.81	\$50.00	\$47.80	96%	\$33.00	\$50.00	\$0.00	-100%
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$120,122.00	\$104,156.00	\$104,156.00	100%	\$104,156.00	\$103,398.00	\$95,113.00	-9%
<u>Total: Operating Transfers In</u>		\$120,122.00	\$104,156.00	\$104,156.00	100%	\$104,156.00	\$103,398.00	\$95,113.00	-9%
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Main Street Development</b>		<b>\$120,184.81</b>	<b>\$104,206.00</b>	<b>\$104,203.80</b>	<b>100%</b>	<b>\$104,189.00</b>	<b>\$103,448.00</b>	<b>\$95,113.00</b>	<b>-9%</b>
<b>Revenue Totals</b>		\$120,184.81	\$104,206.00	\$104,203.80	100%	\$104,189.00	\$103,448.00	\$95,113.00	-9%
<b>Expenses</b>									
<b>Department</b>	<b>7340</b>	<b>Main Street Development</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$48,864.13	\$50,503.00	\$39,253.88	78%	\$50,502.00	\$51,513.00	\$51,512.00	2%
51 5020	Salary/Overtime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5030	Salary/Parttime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$0.00	\$0.00	\$255.53		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$640.48	\$733.00	\$493.40	67%	\$641.00	\$733.00	\$641.00	-13%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>309</b>	<b>MAIN STREET DEVELOPMENT</b>							
<b>Department</b>	<b>7340</b>	<b>Main Street Development</b>							
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$49,504.61	\$51,236.00	\$40,002.81	78%	\$51,143.00	\$52,246.00	\$52,153.00	2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$9,177.79	\$8,585.00	\$7,038.60	82%	\$8,585.00	\$8,585.00	\$10,328.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$51.47	\$0.00	\$38.20		\$50.00	\$29.00	\$50.00	
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$186.84	\$189.00	\$125.60	66%	\$189.00	\$189.00	\$189.00	0%
51 5164	LT Disability Insurance	\$274.56	\$291.00	\$108.80	37%	\$291.00	\$291.00	\$291.00	0%
51 5165	Health Insurance	\$6,935.25	\$8,165.00	\$6,646.20	81%	\$8,640.00	\$8,165.00	\$9,824.00	20%
51 5166	Dental Insurance	\$294.53	\$186.00	\$670.00	360%	\$871.00	\$838.00	\$871.00	368%
<u>Total: Employee Benefits</u>		\$16,920.44	\$17,416.00	\$14,627.40	84%	\$18,626.00	\$18,097.00	\$21,553.00	24%
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$3,317.46	\$1,780.00	\$2,126.58	119%	\$1,780.00	\$3,558.00	\$3,507.00	97%
52 5260	Heat & Power	\$1,877.11	\$1,400.00	\$694.58	50%	\$1,400.00	\$1,748.00	\$1,748.00	25%
52 5280	Other Communication/Util	\$645.01	\$600.00	\$709.92	118%	\$709.00	\$725.00	\$725.00	21%
<u>Total: Communications &amp; Util.</u>		\$5,839.58	\$3,780.00	\$3,531.08	93%	\$3,889.00	\$6,031.00	\$5,980.00	58%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$143.11	\$800.00	\$0.00	0%	\$800.00	\$0.00	\$0.00	-100%
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$32.00	
<u>Total: Repair &amp; Maintenance</u>		\$143.11	\$800.00	\$0.00	0%	\$800.00	\$0.00	\$32.00	-96%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$1,219.73	\$1,900.00	\$854.27	45%	\$1,200.00	\$1,200.00	\$1,200.00	-37%
<u>Total: Building Maintenance</u>		\$1,219.73	\$1,900.00	\$854.27	45%	\$1,200.00	\$1,200.00	\$1,200.00	-37%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>309</b>	<b>MAIN STREET DEVELOPMENT</b>							
<b>Department</b>	<b>7340</b>	<b>Main Street Development</b>							
<u>Training &amp; Education</u>									
52 6200	Training	\$1,956.20	\$7,200.00	\$6,915.58	96%	\$6,000.00	\$7,200.00	\$5,200.00	-28%
52 6210	Dues	\$875.00	\$900.00	\$380.00	42%	\$900.00	\$900.00	\$750.00	-17%
52 6220	Subscription/Publications	\$0.00	\$300.00	\$172.58	58%	\$250.00	\$250.00	\$250.00	-17%
52 6230	Conventions/Meetings	\$7,081.16	\$6,000.00	\$5,881.17	98%	\$6,000.00	\$6,000.00	\$4,000.00	-33%
<u>Total: Training &amp; Education</u>		\$9,912.36	\$14,400.00	\$13,349.33	93%	\$13,150.00	\$14,350.00	\$10,200.00	-29%
<u>Other Services &amp; Charges</u>									
52 5510	Consulting Fees	\$15,261.59	\$6,000.00	\$5,810.68	97%	\$6,000.00	\$3,000.00	\$3,000.00	-50%
52 5511	Design Downtown	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5530	Municipal Planning	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$27,336.49	\$7,479.00	\$6,399.53	86%	\$7,479.00	\$7,479.00	\$0.00	-100%
52 6110	Other Insurance	\$650.10	\$526.00	\$13.06	2%	\$526.00	\$576.00	\$576.00	10%
52 6130	Miscellaneous Services	\$1.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$239.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$169.63	\$119.00	\$147.50	124%	\$148.00	\$119.00	\$119.00	0%
52 6570	Recruiting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6590	Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6600	Claims Workers Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$43,645.78	\$14,124.00	\$12,608.92	89%	\$14,392.00	\$11,174.00	\$3,695.00	-74%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7320	Stationery & Printing	\$30.97	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7330	Copy Expense	\$0.00	\$0.00	\$2.39		\$0.00	\$0.00	\$0.00	
53 7010	Tools/Shop Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7020	Janitorial Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7050	Medical Services/Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>309</b>	<b>MAIN STREET DEVELOPMENT</b>							
<b>Department</b>	<b>7340</b>	<b>Main Street Development</b>							
53 7120	D/P Forms & Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7121	Computer Hardware	\$500.00	\$500.00	\$69.99	14%	\$200.00	\$250.00	\$250.00	-50%
53 7122	Computer Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$0.00	\$50.00	\$17.86	36%	\$25.00	\$50.00	\$50.00	0%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$530.97	\$550.00	\$90.24	16%	\$225.00	\$300.00	\$300.00	-45%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7500	Land	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Main Street Development</b>		<b>\$127,716.58</b>	<b>\$104,206.00</b>	<b>\$85,064.05</b>	<b>82%</b>	<b>\$103,425.00</b>	<b>\$103,398.00</b>	<b>\$95,113.00</b>	<b>-9%</b>
<b>Revenue Totals:</b>		\$120,184.81	\$104,206.00	\$104,203.80	100%	\$104,189.00	\$103,448.00	\$95,113.00	-9%
<b>Expense Totals</b>		\$127,716.58	\$104,206.00	\$85,064.05	82%	\$103,425.00	\$103,398.00	\$95,113.00	-9%
<b>Fund Total: MAIN STREET DEVELOPMENT</b>		<b>(\$7,531.77)</b>	<b>\$0.00</b>	<b>\$19,139.75</b>	<b>+++</b>	<b>\$764.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>320</b>	<b>SPLOST FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4960</b>	<b>S.P.L.O.S.T.</b>							
<u>Taxes</u>									
31 3101	Local Option/Clayton Co.	\$465,210.10	\$435,000.00	\$265,968.01	61%	\$435,000.00	\$435,000.00	\$435,000.00	0%
<u>Total: Taxes</u>		\$465,210.10	\$435,000.00	\$265,968.01	61%	\$435,000.00	\$435,000.00	\$435,000.00	0%
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$788.51	\$1,000.00	\$777.48	78%	\$1,000.00	\$1,000.00	\$1,000.00	0%
<u>Total: Interest</u>		\$788.51	\$1,000.00	\$777.48	78%	\$1,000.00	\$1,000.00	\$1,000.00	0%
<b>Department Total: S.P.L.O.S.T.</b>		<b>\$465,998.61</b>	<b>\$436,000.00</b>	<b>\$266,745.49</b>	<b>61%</b>	<b>\$436,000.00</b>	<b>\$436,000.00</b>	<b>\$436,000.00</b>	<b>0%</b>
<b>Revenue Totals</b>		\$465,998.61	\$436,000.00	\$266,745.49	61%	\$436,000.00	\$436,000.00	\$436,000.00	0%
<b>Expenses</b>									
<b>Department</b>	<b>4960</b>	<b>S.P.L.O.S.T.</b>							
<u>Other Services &amp; Charges</u>									
52 5450	Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$0.00	\$145,000.00	\$0.00	0%	\$115,000.00	\$0.00	\$0.00	-100%
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$145,000.00	\$0.00	0%	\$115,000.00	\$0.00	\$0.00	-100%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7500	Land	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$291,000.00	\$0.00	0%	\$0.00	\$436,000.00	\$436,000.00	50%
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$291,000.00	\$0.00	0%	\$0.00	\$436,000.00	\$436,000.00	50%
<b>Department Total: S.P.L.O.S.T.</b>		<b>\$0.00</b>	<b>\$436,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$115,000.00</b>	<b>\$436,000.00</b>	<b>\$436,000.00</b>	<b>0%</b>
<b>Revenue Totals:</b>		\$465,998.61	\$436,000.00	\$266,745.49	61%	\$436,000.00	\$436,000.00	\$436,000.00	0%
<b>Expense Totals</b>		\$0.00	\$436,000.00	\$0.00	0%	\$115,000.00	\$436,000.00	\$436,000.00	0%
<b>Fund Total: SPLOST FUND</b>		<b>\$465,998.61</b>	<b>\$0.00</b>	<b>\$266,745.49</b>	<b>+++</b>	<b>\$321,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4400</b>	<b>WATER/SEWER DEPT</b>							
<u>Charges For Services</u>									
34 4110	Sales To Residential Cust	\$1,976,807.35	\$2,013,392.00	\$1,206,872.11	60%	\$1,681,824.00	\$2,320,165.00	\$2,320,165.00	15%
34 4112	Sales To Commercial Cust.	\$2,636,927.10	\$4,176,563.00	\$2,246,643.69	54%	\$3,264,144.00	\$3,082,205.00	\$3,082,205.00	-26%
34 4201	Sales/Resid. Sewer	\$1,599,232.19	\$1,918,339.00	\$1,165,229.36	61%	\$1,765,224.00	\$1,871,102.00	\$1,871,102.00	-2%
34 4222	Sales/Comm. Sewer	\$2,349,465.05	\$3,096,455.00	\$1,659,079.28	54%	\$2,676,000.00	\$2,748,875.00	\$2,748,875.00	-11%
34 4230	Water Taps	\$19,146.00	\$8,000.00	\$46,358.71	579%	\$50,000.00	\$25,000.00	\$25,000.00	213%
34 4258	Sewer Surcharge	\$300,012.28	\$315,000.00	\$164,849.27	52%	\$260,000.00	\$250,000.00	\$250,000.00	-21%
34 4262	Morning Creek Sewer Corp	(\$30,578.95)	\$8,400.00	\$0.00	0%	\$0.00	\$5,000.00	\$5,000.00	-40%
34 4270	Sewer Taps	\$6,700.00	\$2,000.00	\$250.00	13%	\$2,000.00	\$3,000.00	\$3,000.00	50%
<u>Total: Charges For Services</u>		\$8,857,711.02	\$11,538,149.00	\$6,489,282.42	56%	\$9,699,192.00	\$10,305,347.00	\$10,305,347.00	-11%
<u>Leases &amp; Other Rent</u>									
34 3904	Lease To Purchase	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
38 1000	Other Rental Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Leases &amp; Other Rent</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$1,552,119.49	\$1,160.00	\$529.20	46%	\$1,160.00	\$2,000.00	\$2,000.00	72%
<u>Total: Other Income</u>		\$1,552,119.49	\$1,160.00	\$529.20	46%	\$1,160.00	\$2,000.00	\$2,000.00	72%
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$2,339.28	\$5,000.00	\$1,871.86	37%	\$5,000.00	\$5,000.00	\$5,000.00	0%
36 1010	Interest - Restricted	\$143.34	\$0.00	\$61.62		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$2,482.62	\$5,000.00	\$1,933.48	39%	\$5,000.00	\$5,000.00	\$5,000.00	0%
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: WATER/SEWER DEPT</b>		<b>\$10,412,313.13</b>	<b>\$11,544,309.00</b>	<b>\$6,491,745.10</b>	<b>56%</b>	<b>\$9,705,352.00</b>	<b>\$10,312,347.00</b>	<b>\$10,312,347.00</b>	<b>-11%</b>
<b>Revenue Totals</b>		<b>\$10,412,313.13</b>	<b>\$11,544,309.00</b>	<b>\$6,491,745.10</b>	<b>56%</b>	<b>\$9,705,352.00</b>	<b>\$10,312,347.00</b>	<b>\$10,312,347.00</b>	<b>-11%</b>

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Expenses</b>									
<b>Department</b>	<b>4400</b>	<b>WATER/SEWER DEPT</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$720,258.91	\$737,649.00	\$566,222.38	77%	\$737,649.00	\$752,402.00	\$759,682.00	3%
51 5016	Salary On-Call	\$15,000.00	\$15,600.00	\$11,250.00	72%	\$15,600.00	\$15,600.00	\$15,600.00	0%
51 5020	Salary/Overtime	\$27,422.85	\$42,000.00	\$19,227.88	46%	\$30,000.00	\$40,000.00	\$40,000.00	-5%
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$9,717.15	\$11,000.00	\$10,306.08	94%	\$13,860.00	\$14,400.00	\$14,400.00	31%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$10,664.12	\$10,539.00	\$8,086.12	77%	\$10,539.00	\$10,539.00	\$10,539.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$783,063.03	\$816,788.00	\$615,092.46	75%	\$807,648.00	\$832,941.00	\$840,221.00	3%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$141,805.75	\$125,400.00	\$105,993.04	85%	\$125,400.00	\$125,400.00	\$152,316.00	21%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$1,001.16	\$922.00	\$783.10	85%	\$1,078.00	\$922.00	\$1,078.00	17%
51 5162	AD&D Insurance	\$0.00	\$131.00	\$0.00	0%	\$131.00	\$131.00	\$131.00	0%
51 5163	ST Disability Insurance	\$1,924.22	\$1,892.00	\$1,465.48	77%	\$1,892.00	\$1,892.00	\$1,892.00	0%
51 5164	LT Disability Insurance	\$1,608.16	\$1,582.00	\$1,267.08	80%	\$1,582.00	\$1,582.00	\$1,582.00	0%
51 5165	Health Insurance	\$115,484.02	\$107,399.00	\$85,225.16	79%	\$111,303.00	\$107,399.00	\$126,552.00	18%
51 5166	Dental Insurance	\$6,276.10	\$5,844.00	\$4,442.00	76%	\$5,844.00	\$5,844.00	\$5,844.00	0%
51 5180	Uniforms	\$10,891.26	\$15,000.00	\$8,525.34	57%	\$15,000.00	\$18,000.00	\$18,000.00	20%
<u>Total: Employee Benefits</u>		\$278,990.67	\$258,170.00	\$207,701.20	80%	\$262,230.00	\$261,170.00	\$307,395.00	19%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Department</b>	<b>4400</b>	<b>WATER/SEWER DEPT</b>							
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$25,393.04	\$17,820.00	\$25,071.65	141%	\$37,420.00	\$41,700.00	\$18,570.00	4%
52 5260	Heat & Power	(\$402.05)	\$5,000.00	\$3,746.10	75%	\$4,825.00	\$5,000.00	\$5,000.00	0%
52 5270	Water	\$201.50	\$700.00	\$1,556.81	222%	\$3,114.00	\$3,200.00	\$3,200.00	357%
52 5280	Other Communication/Util	\$4,019.18	\$0.00	\$1,465.38		\$2,936.00	\$5,210.00	\$4,700.00	
<u>Total: Communications &amp; Util.</u>		\$29,211.67	\$23,520.00	\$31,839.94	135%	\$48,295.00	\$55,110.00	\$31,470.00	34%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$3,032.35	\$4,000.00	\$2,516.86	63%	\$4,000.00	\$4,000.00	\$4,000.00	0%
52 5340	Vehicle Rental	\$899.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5360	Other Equipment Rental	\$1,444.68	\$5,000.00	\$0.00	0%	\$2,800.00	\$5,000.00	\$5,000.00	0%
<u>Total: Rentals</u>		\$5,376.03	\$9,000.00	\$2,516.86	28%	\$6,800.00	\$9,000.00	\$9,000.00	0%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$40,131.13	\$40,000.00	\$33,642.03	84%	\$38,000.00	\$56,284.00	\$56,284.00	41%
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$1,805.99	\$6,000.00	\$789.65	13%	\$2,000.00	\$4,140.00	\$4,140.00	-31%
52 5730	R&M - D/P Equipment	\$2,901.75	\$2,902.00	\$0.00	0%	\$2,902.00	\$2,902.00	\$3,478.00	20%
52 5790	R&M-Distribution System	\$126,619.34	\$117,000.00	\$98,086.94	84%	\$117,900.00	\$150,000.00	\$150,000.00	28%
52 5800	R&M-Sewers	\$113,235.09	\$430,000.00	\$173,162.07	40%	\$400,000.00	\$500,000.00	\$500,000.00	16%
53 5680	Tires	\$4,893.21	\$5,000.00	\$3,798.15	76%	\$4,500.00	\$5,000.00	\$5,000.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$289,586.51	\$600,902.00	\$309,478.84	52%	\$565,302.00	\$718,326.00	\$718,902.00	20%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$8,057.03	\$5,000.00	\$397.70	8%	\$4,500.00	\$5,000.00	\$5,000.00	0%
<u>Total: Building Maintenance</u>		\$8,057.03	\$5,000.00	\$397.70	8%	\$4,500.00	\$5,000.00	\$5,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Department</b>	<b>4400</b>	<b>WATER/SEWER DEPT</b>							
<u>Training &amp; Education</u>									
52 6200	Training	\$3,894.98	\$5,000.00	\$2,591.00	52%	\$4,710.00	\$5,000.00	\$5,000.00	0%
52 6210	Dues	\$12,409.09	\$15,000.00	\$14,131.49	94%	\$13,000.00	\$15,000.00	\$15,000.00	0%
52 6220	Subscription/Publications	\$199.95	\$300.00	\$128.00	43%	\$193.00	\$300.00	\$300.00	0%
52 6230	Conventions/Meetings	\$2,423.27	\$5,000.00	\$1,044.95	21%	\$4,820.00	\$5,000.00	\$5,000.00	0%
<u>Total: Training &amp; Education</u>		\$18,927.29	\$25,300.00	\$17,895.44	71%	\$22,723.00	\$25,300.00	\$25,300.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5450	Legal Fees	\$100,700.87	\$50,000.00	\$53,395.90	107%	\$50,000.00	\$50,000.00	\$50,000.00	0%
52 5460	Audit Fees	\$6,500.00	\$6,500.00	\$1,483.00	23%	\$6,500.00	\$6,500.00	\$6,500.00	0%
52 5510	Consulting Fees	\$47,636.31	\$50,000.00	\$21,803.00	44%	\$50,000.00	\$50,000.00	\$50,000.00	0%
52 6000	Advertising Expense	\$9,539.73	\$4,000.00	\$0.00	0%	\$1,600.00	\$4,000.00	\$4,000.00	0%
52 6100	Auto Insurance	\$9,231.89	\$9,222.00	\$0.00	0%	\$9,222.00	\$10,204.00	\$10,204.00	11%
52 6110	Other Insurance	\$12,225.99	\$9,459.00	\$336.10	4%	\$9,459.00	\$10,932.00	\$10,932.00	16%
52 6130	Miscellaneous Services	\$737.73	\$1,000.00	(\$498.30)	-50%	\$1,000.00	\$1,000.00	\$1,000.00	0%
52 6141	Custodial Service	\$2,160.00	\$3,000.00	\$1,620.00	54%	\$2,200.00	\$2,520.00	\$2,520.00	-16%
52 6150	Engineering Services	\$657,003.50	\$550,000.00	\$6,995.00	1%	\$300,000.00	\$517,500.00	\$517,500.00	-6%
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$300.00	\$25,000.00	\$12,729.13	51%	\$12,730.00	\$25,000.00	\$15,000.00	-40%
52 6560	Workers Comp/Administrati	\$3,347.98	\$2,148.00	\$2,802.34	130%	\$2,803.00	\$2,148.00	\$2,148.00	0%
52 6580	Unemployment Compensation	\$0.00	\$5,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
52 6590	Contingencies	\$0.00	\$681,366.00	\$0.00	0%	\$109,000.00	\$0.00	\$1,527,207.00	124%
52 6600	Claims Workers Comp.	(\$362.07)	\$1,500.00	\$0.00	0%	\$0.00	\$1,500.00	\$1,500.00	0%
<u>Total: Other Services &amp; Charges</u>		\$849,248.73	\$1,398,195.00	\$100,904.32	7%	\$554,514.00	\$681,304.00	\$2,198,511.00	57%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$1,560.74	\$1,500.00	\$15.22	1%	\$1,000.00	\$1,500.00	\$1,500.00	0%
52 7320	Stationery & Printing	\$1,072.55	\$1,000.00	\$499.38	50%	\$340.00	\$6,000.00	\$6,000.00	500%
52 7330	Copy Expense	\$304.22	\$500.00	\$45.41	9%	\$500.00	\$500.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Department</b>	<b>4400</b>	<b>WATER/SEWER DEPT</b>							
53 7000	Gas & Oil	\$28,292.04	\$30,000.00	\$19,140.63	64%	\$28,000.00	\$30,000.00	\$30,000.00	0%
53 7010	Tools/Shop Supplies	\$2,245.02	\$5,000.00	\$4,143.49	83%	\$3,500.00	\$4,350.00	\$4,350.00	-13%
53 7020	Janitorial Supplies	\$2,384.90	\$3,000.00	\$1,482.95	49%	\$2,500.00	\$3,000.00	\$3,000.00	0%
53 7050	Medical Services/Supplies	\$636.66	\$500.00	\$213.00	43%	\$500.00	\$500.00	\$500.00	0%
53 7100	Lubricants & Chemicals	\$977.57	\$2,000.00	\$0.00	0%	\$1,900.00	\$2,000.00	\$2,000.00	0%
53 7110	Safety Supplies	\$2,366.61	\$3,000.00	\$2,074.88	69%	\$2,800.00	\$3,000.00	\$3,000.00	0%
53 7121	Computer Hardware	\$0.00	\$1,181.00	\$1,181.00	100%	\$1,181.00	\$1,181.00	\$1,181.00	0%
53 7150	Other Operating Supplies	\$2,274.13	\$4,000.00	\$1,691.78	42%	\$2,800.00	\$3,480.00	\$3,480.00	-13%
53 7162	Fire Protection Extension	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$2,440.03	\$3,000.00	\$2,185.40	73%	\$3,000.00	\$3,000.00	\$3,000.00	0%
<u>Total: Materials &amp; Supplies</u>		\$44,554.47	\$54,681.00	\$32,673.14	60%	\$48,021.00	\$58,511.00	\$58,011.00	6%
<u>Cost Of Sales</u>									
53 6010	Water Purchases	\$3,284,557.04	\$4,012,072.00	\$2,411,072.10	60%	\$3,978,200.00	\$4,027,160.00	\$4,027,160.00	0%
53 6020	Sewer Purchases	\$1,165,857.49	\$2,490,000.00	\$874,788.27	35%	\$1,239,710.00	\$1,767,900.00	\$1,767,900.00	-29%
<u>Total: Cost Of Sales</u>		\$4,450,414.53	\$6,502,072.00	\$3,285,860.37	51%	\$5,217,910.00	\$5,795,060.00	\$5,795,060.00	-11%
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$0.00	\$273,966.00	\$273,966.00	100%	\$273,966.00	\$0.00	\$0.00	-100%
<u>Total: Operating Transfers Out</u>		\$0.00	\$273,966.00	\$273,966.00	100%	\$273,966.00	\$0.00	\$0.00	-100%
<u>Accounting Charges</u>									
57 4000	Bad Debt Expense	\$77,536.04	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$77,536.04	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Department</b>	<b>4400</b>	<b>WATER/SEWER DEPT</b>							
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7710	Electric Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7720	Water Line Extensions	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7730	Water Line Replacements	\$5,800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7740	Sewer Extensions	\$94,875.00	\$303,700.00	\$61,673.51	20%	\$303,700.00	\$0.00	\$0.00	-100%
54 7750	Sewer Improvements	\$65,225.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7800	Meters - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7810	Meters - Replace	\$130,554.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7850	Other System Improvements	\$694,156.35	\$1,067,432.00	\$742,491.72	70%	\$898,165.00	\$0.00	\$0.00	-100%
<u>Total: Capital Outlay</u>		\$990,610.35	\$1,371,132.00	\$804,165.23	59%	\$1,201,865.00	\$0.00	\$0.00	-100%
<u>Debt Service</u>									
54 7570	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$205,583.00	\$0.00	0%	\$205,583.00	\$323,477.00	\$323,477.00	57%
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$205,583.00	\$0.00	0%	\$205,583.00	\$323,477.00	\$323,477.00	57%
<b>Department Total: WATER/SEWER DEPT</b>		<b>\$7,825,576.35</b>	<b>\$11,544,309.00</b>	<b>\$5,682,491.50</b>	<b>49%</b>	<b>\$9,219,357.00</b>	<b>\$8,765,199.00</b>	<b>\$10,312,347.00</b>	<b>-11%</b>
<b>Department</b>	<b>4401</b>	<b>OLD WATER/SEWER DEPT 4500</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5165	Health Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5166	Dental Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Department</b>	<b>4401</b>	<b>OLD WATER/SEWER DEPT 4500</b>							
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Communications &amp; Util.</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 5680	Tires	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Repair &amp; Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7320	Stationery & Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7010	Tools/Shop Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: OLD WATER/SEWER DEPT 4500</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Other Services &amp; Charges</u>									
52 1205	Administrative/Legal	(\$15,000.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		(\$15,000.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>505</b>	<b>WATER/SEWER FUND</b>							
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Accounting Charges</u>									
56 1000	Amortization Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7750	Sewer Improvements	(\$14,300.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7800	Meters - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7810	Meters - Replace	(\$129,921.84)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		(\$144,221.84)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
58 2300	Other Debt	\$0.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2301	Interest Expense	\$2,627.13	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$2,627.33	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>(\$156,594.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$10,412,313.13	\$11,544,309.00	\$6,491,745.10	56%	\$9,705,352.00	\$10,312,347.00	\$10,312,347.00	-11%
<b>Expense Totals</b>		\$7,668,981.84	\$11,544,309.00	\$5,682,491.50	49%	\$9,219,357.00	\$8,765,199.00	\$10,312,347.00	-11%
<b>Fund Total: WATER/SEWER FUND</b>		<b>\$2,743,331.29</b>	<b>\$0.00</b>	<b>\$809,253.60</b>	<b>+++</b>	<b>\$485,995.00</b>	<b>\$1,547,148.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
<u>Taxes</u>									
31 1730	Gas Franchise	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
31 9110	Penalties/Int on Delinque	\$348,145.87	\$700,000.00	\$450,088.08	64%	\$600,000.00	\$600,000.00	\$600,000.00	-14%
<u>Total: Taxes</u>		\$348,145.87	\$700,000.00	\$450,088.08	64%	\$600,000.00	\$600,000.00	\$600,000.00	-14%
<u>Charges For Services</u>									
34 4110	Sales To Residential Cust	\$6,450,466.74	\$7,700,000.00	\$4,999,707.77	65%	\$7,600,000.00	\$7,700,000.00	\$7,700,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
34 4112	Sales To Commercial Cust.	\$17,339,778.30	\$20,200,000.00	\$13,320,702.51	66%	\$18,400,000.00	\$20,200,000.00	\$20,200,000.00	0%
34 4210	Sales To Industrial Cust	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
34 4330	Sales Convention Center	\$1,194,706.96	\$1,300,000.00	\$790,952.18	61%	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-8%
34 4340	Other City Sales	\$253,863.16	\$300,000.00	\$178,011.69	59%	\$300,000.00	\$300,000.00	\$300,000.00	0%
34 4380	Meters And Bases	\$4,630.00	\$5,000.00	\$5,198.00	104%	\$5,000.00	\$5,000.00	\$5,000.00	0%
<u>Total: Charges For Services</u>		\$25,243,445.16	\$29,505,000.00	\$19,294,572.15	65%	\$27,505,000.00	\$29,405,000.00	\$29,405,000.00	0%
<u>Commissions</u>									
34 5515	CNG Fuel Facility	\$13,471.63	\$13,000.00	\$11,487.50	88%	\$22,000.00	\$0.00	\$20,000.00	54%
34 5550	Go Bus Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Commissions</u>		\$13,471.63	\$13,000.00	\$11,487.50	88%	\$22,000.00	\$0.00	\$20,000.00	54%
<u>Leases &amp; Other Rent</u>									
38 1000	Other Rental Income	\$99,263.22	\$90,000.00	\$64,274.00	71%	\$90,000.00	\$90,000.00	\$90,000.00	0%
<u>Total: Leases &amp; Other Rent</u>		\$99,263.22	\$90,000.00	\$64,274.00	71%	\$90,000.00	\$90,000.00	\$90,000.00	0%
<u>Other Income</u>									
32 2990	Administrative Charge	\$94,717.81	\$280,000.00	(\$1,485.00)	-1%	\$100,000.00	\$200,000.00	\$200,000.00	-29%
34 1900	Miscellaneous Income	(\$449,845.21)	\$100,000.00	\$157,490.87	157%	\$150,000.00	\$100,000.00	\$100,000.00	0%
34 4130	Sales - Recycled Material	\$5,712.50	\$1,000.00	\$11.45	1%	\$1,000.00	\$1,000.00	\$1,000.00	0%
34 9300	Returned Check Fees	\$7,840.00	\$12,000.00	\$7,950.00	66%	\$12,000.00	\$12,000.00	\$12,000.00	0%
<u>Total: Other Income</u>		(\$341,574.90)	\$393,000.00	\$163,967.32	42%	\$263,000.00	\$313,000.00	\$313,000.00	-20%
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$21,432.99	\$0.00	\$12,535.24		\$3,841.00	\$0.00	\$0.00	
36 1010	Interest - Restricted	\$2,474.75	\$0.00	\$2,171.19		\$1,619.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$23,907.74	\$0.00	\$14,706.43	+++	\$5,460.00	\$0.00	\$0.00	+++
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$4,100,000.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$4,100,000.00	+++
<b>Department Total: Electric/Line</b>		<b>\$25,386,658.72</b>	<b>\$30,701,000.00</b>	<b>\$19,999,095.48</b>	<b>65%</b>	<b>\$28,485,460.00</b>	<b>\$30,408,000.00</b>	<b>\$34,528,000.00</b>	<b>12%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4630</b>	<b>Customer Service</b>							
<u>Charges For Services</u>									
34 4110	Sales To Residential Cust	\$142,104.47	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
34 4112	Sales To Commercial Cust.	\$381,997.15	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$524,101.62	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
36 1010	Interest - Restricted	\$571.66	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$571.66	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Customer Service</b>		<b>\$524,673.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>4640</b>	<b>CNG</b>							
<u>Commissions</u>									
34 5515	CNG Fuel Facility	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	\$0.00	
<u>Total: Commissions</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$20,000.00	\$0.00	+++
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$0.00	\$0.00	\$1,216.00		\$1,216.00	\$5,000.00	\$0.00	
34 6900	Other Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$1,216.00	+++	\$1,216.00	\$5,000.00	\$0.00	+++
<b>Department Total: CNG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216.00</b>	<b>+++</b>	<b>\$1,216.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Charges For Services</u>									
34 4112	Sales To Commercial Cust.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals</b>		\$25,911,332.00	\$30,701,000.00	\$20,000,311.48	65%	\$28,486,676.00	\$30,433,000.00	\$34,528,000.00	12%
<b>Expenses</b>									
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$714,874.49	\$749,064.00	\$497,459.25	66%	\$659,804.00	\$679,215.00	\$678,726.00	-9%
51 5016	Salary On-Call	\$8,742.86	\$10,000.00	\$3,685.36	37%	\$10,000.00	\$10,000.00	\$10,000.00	0%
51 5020	Salary/Overtime	\$48,934.24	\$50,000.00	\$36,629.29	73%	\$50,000.00	\$50,000.00	\$50,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$1,126.75	\$2,400.00	\$1,305.59	54%	\$2,200.00	\$2,400.00	\$2,400.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$10,914.31	\$13,500.00	\$7,145.47	53%	\$12,000.00	\$13,500.00	\$13,500.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$784,592.65	\$824,964.00	\$546,224.96	66%	\$734,004.00	\$755,115.00	\$754,626.00	-9%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$139,376.98	\$127,341.00	\$89,202.67	70%	\$117,570.00	\$115,467.00	\$136,085.00	7%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$777.62	\$490.00	\$496.30	101%	\$626.00	\$490.00	\$700.00	43%
51 5162	AD&D Insurance	\$0.00	\$26.00	\$0.00	0%	\$26.00	\$26.00	\$26.00	0%
51 5163	ST Disability Insurance	\$1,862.64	\$2,008.00	\$1,229.99	61%	\$1,600.00	\$2,100.00	\$2,100.00	5%
51 5164	LT Disability Insurance	\$1,863.22	\$1,992.00	\$1,223.82	61%	\$1,992.00	\$2,000.00	\$2,000.00	0%
51 5165	Health Insurance	\$81,745.89	\$89,620.00	\$60,702.95	68%	\$75,734.00	\$89,650.00	\$86,110.00	-4%
51 5166	Dental Insurance	\$6,176.02	\$6,200.00	\$4,415.63	71%	\$6,200.00	\$6,300.00	\$6,300.00	2%
51 5180	Uniforms	\$10,740.11	\$14,200.00	\$8,368.24	59%	\$14,200.00	\$14,200.00	\$14,200.00	0%
<u>Total: Employee Benefits</u>		\$242,542.48	\$241,877.00	\$165,639.60	68%	\$217,948.00	\$230,233.00	\$247,521.00	2%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$30,530.82	\$14,868.00	\$69,253.35	466%	\$89,100.00	\$17,688.00	\$60,560.00	307%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
52 5260	Heat & Power	\$4,818.98	\$4,800.00	\$1,885.88	39%	\$4,800.00	\$4,850.00	\$4,850.00	1%
52 5270	Water	\$402.18	\$800.00	\$800.00	100%	\$800.00	\$1,200.00	\$1,200.00	50%
52 5280	Other Communication/Util	\$6,267.64	\$7,700.00	\$6,886.81	89%	\$7,700.00	\$10,016.00	\$10,016.00	30%
<u>Total: Communications &amp; Util.</u>		\$42,019.62	\$28,168.00	\$78,826.04	280%	\$102,400.00	\$33,754.00	\$76,626.00	172%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$1,900.78	\$2,500.00	\$1,321.27	53%	\$2,000.00	\$2,500.00	\$2,500.00	0%
52 5340	Vehicle Rental	\$2,359.10	\$3,000.00	\$514.00	17%	\$1,000.00	\$3,000.00	\$3,000.00	0%
<u>Total: Rentals</u>		\$4,259.88	\$5,500.00	\$1,835.27	33%	\$3,000.00	\$5,500.00	\$5,500.00	0%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$42,205.57	\$200,000.00	\$56,138.05	28%	\$116,000.00	\$90,000.00	\$90,000.00	-55%
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$1,108.01	\$9,900.00	\$2,143.00	22%	\$5,000.00	\$9,900.00	\$9,900.00	0%
52 5730	R&M - D/P Equipment	\$1,745.22	\$2,500.00	\$0.00	0%	\$2,500.00	\$2,500.00	\$2,948.00	18%
52 5780	Grounds	\$175,831.74	\$204,800.00	\$127,534.57	62%	\$204,800.00	\$204,800.00	\$204,800.00	0%
52 5790	R&M-Distribution System	\$253,824.42	\$436,650.00	\$107,647.65	25%	\$300,000.00	\$436,650.00	\$400,000.00	-8%
53 5680	Tires	\$1,415.24	\$5,200.00	\$1,168.82	22%	\$1,000.00	\$5,200.00	\$5,200.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$476,130.20	\$859,050.00	\$294,632.09	34%	\$629,300.00	\$749,050.00	\$712,848.00	-17%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$18,843.70	\$21,500.00	\$8,144.50	38%	\$5,000.00	\$7,400.00	\$7,400.00	-66%
<u>Total: Building Maintenance</u>		\$18,843.70	\$21,500.00	\$8,144.50	38%	\$5,000.00	\$7,400.00	\$7,400.00	-66%
<u>Training &amp; Education</u>									
52 6200	Training	\$29,798.89	\$35,450.00	\$20,625.75	58%	\$35,450.00	\$39,950.00	\$39,950.00	13%
52 6210	Dues	\$10,914.65	\$11,500.00	\$7,677.00	67%	\$11,500.00	\$17,520.00	\$17,520.00	52%
52 6220	Subscription/Publications	\$85.00	\$400.00	\$130.00	33%	\$400.00	\$400.00	\$400.00	0%
52 6230	Conventions/Meetings	\$9,157.53	\$12,950.00	\$4,483.87	35%	\$5,000.00	\$12,950.00	\$12,950.00	0%
<u>Total: Training &amp; Education</u>		\$49,956.07	\$60,300.00	\$32,916.62	55%	\$52,350.00	\$70,820.00	\$70,820.00	17%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%

# FY 2013-14 Budget Worksheets

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<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
52 5450	Legal Fees	\$0.00	\$5,000.00	\$2,416.80	48%	\$5,000.00	\$5,000.00	\$5,000.00	0%
52 5460	Audit Fees	\$4,000.00	\$4,000.00	\$913.00	23%	\$4,000.00	\$4,000.00	\$4,000.00	0%
52 5510	Consulting Fees	\$182,239.11	\$190,000.00	\$107,828.61	57%	\$150,000.00	\$135,000.00	\$135,000.00	-29%
52 6000	Advertising Expense	\$23,751.22	\$22,000.00	\$14,421.60	66%	\$22,000.00	\$16,000.00	\$16,000.00	-27%
52 6050	Bank Charges	\$1,728.95	\$0.00	\$524.34		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$4,615.93	\$9,222.00	\$0.00	0%	\$11,000.00	\$9,222.00	\$9,222.00	0%
52 6110	Other Insurance	\$11,051.79	\$7,357.00	\$221.99	3%	\$10,666.00	\$7,357.00	\$7,357.00	0%
52 6130	Miscellaneous Services	\$33,687.90	\$30,880.00	\$18,185.71	59%	\$30,880.00	\$30,400.00	\$30,400.00	-2%
52 6141	Custodial Service	\$5,600.00	\$6,000.00	\$3,150.00	53%	\$6,000.00	\$6,000.00	\$6,000.00	0%
52 6150	Engineering Services	\$22,116.96	\$50,000.00	\$4,425.00	9%	\$25,000.00	\$50,000.00	\$50,000.00	0%
52 6170	Contractual Services	\$104,307.40	\$159,500.00	\$58,322.05	37%	\$159,500.00	\$159,700.00	\$159,700.00	0%
52 6240	Auto Allowance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$2,000.00	\$0.00	0%	\$2,000.00	\$2,000.00	\$2,000.00	0%
52 6540	Cash Over/Short	\$722.46	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6550	Consulting Fees - Edp	\$14,244.77	\$15,150.00	\$8,034.77	53%	\$15,150.00	\$15,150.00	\$15,150.00	0%
52 6560	Workers Comp/Administrati	\$2,883.72	\$1,671.00	\$3,159.38	189%	\$3,200.00	\$1,671.00	\$1,671.00	0%
52 6580	Unemployment Compensation	\$0.00	\$2,500.00	\$0.00	0%	\$2,500.00	\$2,500.00	\$2,500.00	0%
52 6590	Contingencies	\$0.00	\$903,274.00	\$0.00	0%	\$0.00	\$0.00	\$2,760,281.00	206%
52 6600	Claims Workers Comp.	\$551.61	\$7,500.00	\$49,018.88	654%	\$45,000.00	\$7,500.00	\$7,500.00	0%
53 6460	Sales Tax	\$5,335.30	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$416,837.12	\$1,416,254.00	\$270,622.13	19%	\$492,096.00	\$451,700.00	\$3,211,981.00	127%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$439.04	\$600.00	\$230.81	38%	\$600.00	\$600.00	\$600.00	0%
52 7320	Stationery & Printing	\$78.86	\$300.00	\$300.00	100%	\$300.00	\$300.00	\$300.00	0%
52 7330	Copy Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7000	Gas & Oil	\$29,602.56	\$35,000.00	\$21,122.76	60%	\$35,000.00	\$35,000.00	\$35,000.00	0%
53 7010	Tools/Shop Supplies	\$25,190.16	\$27,595.00	\$13,899.47	50%	\$20,000.00	\$27,595.00	\$27,595.00	0%
53 7020	Janitorial Supplies	\$895.54	\$1,000.00	\$938.15	94%	\$1,000.00	\$1,000.00	\$1,000.00	0%
53 7050	Medical Services/Supplies	\$352.00	\$1,100.00	\$344.00	31%	\$1,100.00	\$1,100.00	\$1,100.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
53 7091	Road Signs & Delineators	\$11,527.23	\$18,400.00	\$0.00	0%	\$9,000.00	\$18,400.00	\$18,400.00	0%
53 7110	Safety Supplies	\$9,052.33	\$19,075.00	\$7,882.13	41%	\$9,000.00	\$19,075.00	\$19,075.00	0%
53 7121	Computer Hardware	\$2,491.26	\$1,900.00	\$1,062.81	56%	\$1,900.00	\$3,000.00	\$3,000.00	58%
53 7122	Computer Supplies	\$77.44	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$7,266.73	\$8,580.00	\$5,756.59	67%	\$8,580.00	\$8,580.00	\$8,580.00	0%
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$86,973.15	\$113,750.00	\$51,536.72	45%	\$86,680.00	\$114,850.00	\$114,850.00	1%
<u>Cost Of Sales</u>									
53 6030	Power Purchases	\$18,735,269.12	\$19,895,789.00	\$13,683,121.44	69%	\$18,000,000.00	\$20,000,000.00	\$20,000,000.00	1%
<u>Total: Cost Of Sales</u>		\$18,735,269.12	\$19,895,789.00	\$13,683,121.44	69%	\$18,000,000.00	\$20,000,000.00	\$20,000,000.00	1%
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$1,500,000.00	\$2,303,966.00	\$2,003,966.00	87%	\$2,003,966.00	\$0.00	\$2,650,643.00	15%
61 1556	Oper. Trans.GICC	\$4,555,242.78	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
61 1558	Transfer BIDA	\$300,000.00	\$2,000,000.00	\$1,750,000.00	88%	\$1,750,000.00	\$0.00	\$4,100,000.00	105%
<u>Total: Operating Transfers Out</u>		\$6,355,242.78	\$4,303,966.00	\$3,753,966.00	87%	\$3,753,966.00	\$0.00	\$6,750,643.00	57%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$241,000.00	\$0.00	0%	\$241,000.00	\$0.00	\$0.00	-100%
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	(\$37,724.47)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$19,500.00	\$960.00	5%	\$15,000.00	\$15,000.00	\$15,000.00	-23%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4600</b>	<b>Electric/Line</b>							
54 7700	Capital Improvement Fund	\$0.00	\$150,000.00	(\$1,650.00)	-1%	\$0.00	\$150,000.00	\$150,000.00	0%
54 7710	Electric Improvements	\$379,252.56	\$560,000.00	\$28,264.80	5%	\$300,000.00	\$375,000.00	\$375,000.00	-33%
54 7771	Downtown Revitalize/Elec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7850	Other System Improvements	\$360.00	\$104,200.00	\$0.00	0%	\$104,200.00	\$100,000.00	\$100,000.00	-4%
54 7860	Street Lighting	\$185,360.37	\$572,000.00	\$37,138.98	6%	\$500,000.00	\$297,000.00	\$297,000.00	-48%
<u>Total: Capital Outlay</u>		\$547,248.46	\$1,646,700.00	\$64,713.78	4%	\$1,160,200.00	\$937,000.00	\$937,000.00	-43%
<b>Department Total: Electric/Line</b>		<b>\$27,759,915.23</b>	<b>\$29,417,818.00</b>	<b>\$18,952,179.15</b>	<b>64%</b>	<b>\$25,236,944.00</b>	<b>\$23,355,422.00</b>	<b>\$32,889,815.00</b>	<b>12%</b>
<b>Department</b>	<b>4610</b>	<b>Warehouse</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$39,580.95	\$39,965.00	\$31,147.07	78%	\$39,965.00	\$40,764.00	\$40,764.00	2%
51 5020	Salary/Overtime	\$2,555.33	\$2,800.00	\$1,119.17	40%	\$1,500.00	\$1,600.00	\$1,600.00	-43%
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$546.71	\$580.00	\$397.80	69%	\$580.00	\$580.00	\$580.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$42,682.99	\$43,345.00	\$32,664.04	75%	\$42,045.00	\$42,944.00	\$42,944.00	-1%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$7,930.06	\$6,795.00	\$5,734.86	84%	\$6,795.00	\$6,930.00	\$8,173.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$51.47	\$55.00	\$38.20	69%	\$55.00	\$55.00	\$55.00	0%
51 5162	AD&D Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5163	ST Disability Insurance	\$117.18	\$115.00	\$99.60	87%	\$115.00	\$115.00	\$115.00	0%
51 5164	LT Disability Insurance	\$101.25	\$100.00	\$86.20	86%	\$100.00	\$100.00	\$100.00	0%
51 5165	Health Insurance	\$7,623.99	\$9,780.00	\$6,647.00	68%	\$8,641.00	\$9,780.00	\$9,825.00	0%
51 5166	Dental Insurance	\$218.99	\$200.00	\$166.40	83%	\$200.00	\$200.00	\$200.00	0%
51 5180	Uniforms	\$728.98	\$800.00	\$632.55	79%	\$800.00	\$800.00	\$800.00	0%
<u>Total: Employee Benefits</u>		\$16,771.92	\$17,845.00	\$13,404.81	75%	\$16,706.00	\$17,980.00	\$19,268.00	8%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4610</b>	<b>Warehouse</b>							
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$0.00	\$4,300.00	\$4,373.72	102%	\$0.00	\$4,840.00	\$0.00	-100%
52 5260	Heat & Power	\$0.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00	\$0.00	-100%
52 5270	Water	\$2,612.83	\$3,000.00	\$1,799.77	60%	\$3,000.00	\$3,000.00	\$3,000.00	0%
52 5280	Other Communication/Util	\$0.00	\$450.00	\$430.59	96%	\$505.00	\$505.00	\$505.00	12%
<u>Total: Communications &amp; Util.</u>		\$2,612.83	\$9,750.00	\$6,604.08	68%	\$3,505.00	\$10,345.00	\$3,505.00	-64%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5340	Vehicle Rental	\$0.00	\$1,000.00	\$0.00	0%	\$1,000.00	\$1,000.00	\$1,000.00	0%
<u>Total: Rentals</u>		\$0.00	\$1,000.00	\$0.00	0%	\$1,000.00	\$1,000.00	\$1,000.00	0%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$1,040.18	\$1,500.00	\$1,450.94	97%	\$1,500.00	\$7,341.00	\$7,341.00	389%
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$1,500.00	\$0.00	0%	\$1,500.00	\$1,500.00	\$1,500.00	0%
52 5730	R&M - D/P Equipment	\$4,467.60	\$300.00	\$279.90	93%	\$300.00	\$300.00	\$332.00	11%
53 5680	Tires	\$0.00	\$1,630.00	\$0.00	0%	\$1,630.00	\$1,630.00	\$1,630.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$5,507.78	\$4,930.00	\$1,730.84	35%	\$4,930.00	\$10,771.00	\$10,803.00	119%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$657.78	\$7,700.00	\$4,494.74	58%	\$5,000.00	\$2,700.00	\$2,700.00	-65%
<u>Total: Building Maintenance</u>		\$657.78	\$7,700.00	\$4,494.74	58%	\$5,000.00	\$2,700.00	\$2,700.00	-65%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4610</b>	<b>Warehouse</b>							
<u>Training &amp; Education</u>									
52 6200	Training	\$0.00	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
52 6210	Dues	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6220	Subscription/Publications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$0.00	\$400.00	\$0.00	0%	\$400.00	\$400.00	\$400.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$769.32	\$769.00	\$0.00	0%	\$769.00	\$851.00	\$851.00	11%
52 6110	Other Insurance	\$650.10	\$526.00	\$13.06	2%	\$526.00	\$630.00	\$630.00	20%
52 6130	Miscellaneous Services	\$11,437.26	\$12,700.00	\$7,763.49	61%	\$12,700.00	\$9,200.00	\$9,200.00	-28%
52 6170	Contractual Services	\$226.80	\$0.00	\$0.00		\$239.00	\$240.00	\$240.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$169.63	\$119.00	\$147.50	124%	\$300.00	\$300.00	\$300.00	152%
<u>Total: Other Services &amp; Charges</u>		\$13,253.11	\$14,114.00	\$7,924.05	56%	\$14,534.00	\$11,221.00	\$11,221.00	-20%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7320	Stationery & Printing	\$1.85	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7330	Copy Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7000	Gas & Oil	\$236.26	\$500.00	\$134.06	27%	\$500.00	\$500.00	\$500.00	0%
53 7010	Tools/Shop Supplies	\$245.75	\$150.00	\$0.00	0%	\$150.00	\$150.00	\$150.00	0%
53 7020	Janitorial Supplies	\$165.95	\$200.00	\$197.90	99%	\$300.00	\$300.00	\$300.00	50%
53 7121	Computer Hardware	\$1,122.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7150	Other Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$59.86	\$200.00	\$200.00	100%	\$242.00	\$200.00	\$200.00	0%
<u>Total: Materials &amp; Supplies</u>		\$1,831.76	\$1,050.00	\$531.96	51%	\$1,192.00	\$1,150.00	\$1,150.00	10%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4610</b>	<b>Warehouse</b>							
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Warehouse</b>		<b>\$83,318.17</b>	<b>\$100,134.00</b>	<b>\$67,354.52</b>	<b>67%</b>	<b>\$89,312.00</b>	<b>\$98,511.00</b>	<b>\$92,991.00</b>	<b>-7%</b>
<b>Department</b>	<b>4620</b>	<b>Meter Reading</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$145,166.46	\$125,875.00	\$85,688.23	68%	\$119,216.00	\$133,286.00	\$133,300.00	6%
51 5016	Salary On-Call	\$492.85	\$0.00	\$75.00		\$400.00	\$400.00	\$400.00	
51 5018	Salary Reduction	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$12,856.06	\$6,000.00	\$28,817.74	480%	\$30,000.00	\$6,000.00	\$6,000.00	0%
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$554.39	\$2,000.00	\$791.86	40%	\$800.00	\$2,000.00	\$2,000.00	0%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$2,204.45	\$3,493.00	\$1,505.14	43%	\$3,308.00	\$3,493.00	\$3,493.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$161,274.21	\$137,368.00	\$116,877.97	85%	\$153,724.00	\$145,179.00	\$145,193.00	6%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$30,268.62	\$21,384.00	\$20,329.65	95%	\$20,267.00	\$22,659.00	\$26,727.00	25%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$234.53	\$1,197.00	\$124.15	10%	\$200.00	\$1,197.00	\$200.00	-83%
51 5162	AD&D Insurance	\$0.00	\$26.00	\$0.00	0%	\$26.00	\$26.00	\$26.00	0%
51 5163	ST Disability Insurance	\$247.56	\$231.00	\$92.98	40%	\$231.00	\$231.00	\$231.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4620</b>	<b>Meter Reading</b>							
51 5164	LT Disability Insurance	\$214.74	\$200.00	\$79.90	40%	\$200.00	\$200.00	\$200.00	0%
51 5165	Health Insurance	\$27,370.31	\$48,150.00	\$18,264.52	38%	\$22,115.00	\$48,150.00	\$25,353.00	-47%
51 5166	Dental Insurance	\$890.94	\$870.00	\$373.80	43%	\$400.00	\$870.00	\$870.00	0%
51 5180	Uniforms	\$3,637.38	\$6,500.00	\$1,859.38	29%	\$4,000.00	\$6,500.00	\$6,500.00	0%
<u>Total: Employee Benefits</u>		\$62,864.08	\$78,558.00	\$41,124.38	52%	\$47,439.00	\$79,833.00	\$60,107.00	-23%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$4,947.70	\$8,200.00	\$3,014.93	37%	\$8,200.00	\$7,340.00	\$6,228.00	-24%
52 5260	Heat & Power	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5280	Other Communication/Util	\$0.00	\$860.00	\$858.18	100%	\$860.00	\$965.00	\$965.00	12%
<u>Total: Communications &amp; Util.</u>		\$4,947.70	\$9,060.00	\$3,873.11	43%	\$9,060.00	\$8,305.00	\$7,193.00	-21%
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$7,788.43	\$15,000.00	\$8,285.25	55%	\$10,000.00	\$21,500.00	\$21,150.00	41%
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$1,583.65	\$2,100.00	\$1,445.00	69%	\$2,100.00	\$2,100.00	\$2,100.00	0%
52 5730	R&M - D/P Equipment	\$141.72	\$500.00	\$238.15	48%	\$500.00	\$500.00	\$628.00	26%
53 5680	Tires	\$885.31	\$1,500.00	\$1,250.30	83%	\$1,500.00	\$1,500.00	\$1,500.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$10,399.11	\$19,100.00	\$11,218.70	59%	\$14,100.00	\$25,600.00	\$25,378.00	33%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4620</b>	<b>Meter Reading</b>							
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$1,919.12	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$0.00	-100%
<u>Total: Building Maintenance</u>		\$1,919.12	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$0.00	-100%
<u>Training &amp; Education</u>									
52 6200	Training	\$1,180.00	\$2,200.00	\$0.00	0%	\$2,200.00	\$2,200.00	\$2,200.00	0%
52 6230	Conventions/Meetings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Training &amp; Education</u>		\$1,180.00	\$2,200.00	\$0.00	0%	\$2,200.00	\$2,200.00	\$2,200.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5510	Consulting Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$6,923.92	\$3,843.00	\$0.00	0%	\$3,843.00	\$7,700.00	\$7,700.00	100%
52 6110	Other Insurance	\$4,550.75	\$2,628.00	\$91.41	3%	\$2,628.00	\$4,300.00	\$4,030.00	53%
52 6170	Contractual Services	\$226.80	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6240	Auto Allowance	\$57.20	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$1,187.42	\$597.00	\$1,032.45	173%	\$1,040.00	\$1,040.00	\$1,040.00	74%
52 6580	Unemployment Compensation	\$0.00	\$320.00	\$0.00	0%	\$0.00	\$320.00	\$320.00	0%
52 6600	Claims Workers Comp.	\$0.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
<u>Total: Other Services &amp; Charges</u>		\$12,946.09	\$7,788.00	\$1,123.86	14%	\$7,911.00	\$13,760.00	\$13,490.00	73%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 7320	Stationery & Printing	\$12.93	\$150.00	\$125.04	83%	\$150.00	\$500.00	\$500.00	233%
53 7000	Gas & Oil	\$14,760.78	\$15,000.00	\$9,562.25	64%	\$15,000.00	\$15,000.00	\$15,000.00	0%
53 7010	Tools/Shop Supplies	\$2,383.36	\$7,400.00	\$3,672.00	50%	\$7,400.00	\$8,700.00	\$8,700.00	18%
53 7020	Janitorial Supplies	\$262.45	\$300.00	\$193.85	65%	\$300.00	\$300.00	\$300.00	0%
53 7050	Medical Services/Supplies	\$0.00	\$300.00	\$0.00	0%	\$300.00	\$300.00	\$300.00	0%
53 7110	Safety Supplies	\$1,432.41	\$2,800.00	\$1,878.07	67%	\$2,800.00	\$2,800.00	\$2,800.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4620</b>	<b>Meter Reading</b>							
53 7121	Computer Hardware	\$971.28	\$0.00	\$0.00		\$0.00	\$1,500.00	\$1,500.00	
53 7150	Other Operating Supplies	\$4,029.26	\$5,280.00	\$1,022.93	19%	\$5,280.00	\$5,280.00	\$5,280.00	0%
53 7310	Office Supplies	\$578.94	\$600.00	\$35.68	6%	\$600.00	\$600.00	\$600.00	0%
<u>Total: Materials &amp; Supplies</u>		\$24,431.41	\$31,830.00	\$16,489.82	52%	\$31,830.00	\$34,980.00	\$34,980.00	10%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$20,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$9,300.00	\$9,300.00	
54 7640	Other Equipment - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7810	Meters - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7850	Other System Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$500,000.00	\$500,000.00	
<u>Total: Capital Outlay</u>		\$0.00	\$20,000.00	\$0.00	0%	\$0.00	\$509,300.00	\$509,300.00	2,447%
<b>Department Total: Meter Reading</b>		<b>\$279,961.72</b>	<b>\$306,404.00</b>	<b>\$190,707.84</b>	<b>62%</b>	<b>\$266,764.00</b>	<b>\$819,657.00</b>	<b>\$797,841.00</b>	<b>160%</b>
<b>Department</b>	<b>4630</b>	<b>Customer Service</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$307,451.07	\$284,927.00	\$191,754.82	67%	\$257,000.00	\$290,626.00	\$290,516.00	2%
51 5020	Salary/Overtime	\$28,319.80	\$6,000.00	\$23,765.23	396%	\$24,000.00	\$6,000.00	\$6,000.00	0%
51 5030	Salary/Partime	\$29,139.51	\$35,776.00	\$34,163.97	95%	\$45,000.00	\$36,492.00	\$34,000.00	-5%
51 5040	Shared Utility Payments	\$5,741.76	\$6,063.00	\$4,340.95	72%	\$6,000.00	\$0.00	\$6,000.00	-1%
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$4,638.53	\$4,520.00	\$3,392.52	75%	\$4,700.00	\$4,520.00	\$4,700.00	4%
51 5200	Fica	\$1,901.09	\$1,470.00	\$2,212.69	151%	\$2,900.00	\$2,900.00	\$2,900.00	97%
<u>Total: Personnel Services</u>		\$377,191.76	\$338,756.00	\$259,630.18	77%	\$339,600.00	\$340,538.00	\$344,116.00	2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$55,250.36	\$48,438.00	\$38,638.85	80%	\$44,000.00	\$49,406.00	\$58,248.00	20%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4630</b>	<b>Customer Service</b>							
51 5161	Life Insurance	\$480.49	\$500.00	\$288.41	58%	\$400.00	\$500.00	\$500.00	0%
51 5162	AD&D Insurance	\$0.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
51 5163	ST Disability Insurance	\$703.03	\$800.00	\$518.32	65%	\$657.00	\$800.00	\$700.00	-13%
51 5164	LT Disability Insurance	\$594.63	\$680.00	\$432.10	64%	\$546.00	\$680.00	\$680.00	0%
51 5165	Health Insurance	\$42,093.89	\$54,770.00	\$32,509.48	59%	\$41,700.00	\$54,770.00	\$47,413.00	-13%
51 5166	Dental Insurance	\$3,199.64	\$2,970.00	\$1,499.60	50%	\$2,970.00	\$2,970.00	\$2,970.00	0%
<u>Total: Employee Benefits</u>		\$102,322.04	\$108,358.00	\$73,886.76	68%	\$90,473.00	\$109,326.00	\$110,711.00	2%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$4,374.28	\$3,280.00	\$3,292.57	100%	\$3,540.00	\$3,280.00	\$3,540.00	8%
52 5260	Heat & Power	\$4,699.68	\$5,000.00	\$3,100.86	62%	\$5,000.00	\$5,000.00	\$5,000.00	0%
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5280	Other Communication/Util	\$835.09	\$1,245.00	\$418.12	34%	\$1,245.00	\$6,620.00	\$6,620.00	432%
<u>Total: Communications &amp; Util.</u>		\$9,909.05	\$9,525.00	\$6,811.55	72%	\$9,785.00	\$14,900.00	\$15,160.00	59%
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$3,500.00	\$971.28	28%	\$2,000.00	\$1,000.00	\$1,000.00	-71%
52 5720	R&M Communication Equip	\$0.00	\$300.00	\$0.00	0%	\$300.00	\$300.00	\$300.00	0%
52 5730	R&M - D/P Equipment	\$2,622.97	\$35,436.00	\$25,160.00	71%	\$35,436.00	\$36,345.00	\$36,697.00	4%
<u>Total: Repair &amp; Maintenance</u>		\$2,622.97	\$39,236.00	\$26,131.28	67%	\$37,736.00	\$37,645.00	\$37,997.00	-3%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4630</b>	<b>Customer Service</b>							
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Building Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Training &amp; Education</u>									
52 6200	Training	\$1,953.45	\$2,000.00	\$612.69	31%	\$2,000.00	\$30,000.00	\$3,000.00	50%
52 6210	Dues	\$205.00	\$205.00	\$205.00	100%	\$205.00	\$205.00	\$205.00	0%
52 6220	Subscription/Publications	\$85.89	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
52 6230	Conventions/Meetings	\$1,196.72	\$1,500.00	\$374.79	25%	\$1,500.00	\$0.00	\$1,500.00	0%
<u>Total: Training &amp; Education</u>		\$3,441.06	\$3,905.00	\$1,192.48	31%	\$3,905.00	\$30,405.00	\$4,905.00	26%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$300.00	\$0.00	0%	\$300.00	\$300.00	\$300.00	0%
52 5450	Legal Fees	\$0.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00	\$0.00	-100%
52 5510	Consulting Fees	\$29,103.62	\$10,000.00	\$6,794.85	68%	\$10,000.00	\$10,000.00	\$10,000.00	0%
52 6050	Bank Charges	\$2,603.92	\$7,800.00	\$6,525.28	84%	\$7,800.00	\$7,800.00	\$7,800.00	0%
52 6100	Auto Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$6,501.06	\$5,781.00	\$130.58	2%	\$5,781.00	\$5,781.00	\$5,781.00	0%
52 6130	Miscellaneous Services	\$11.69	\$2,000.00	\$949.67	47%	\$2,000.00	\$2,000.00	\$2,000.00	0%
52 6170	Contractual Services	\$8,447.28	\$0.00	\$63,655.20		\$81,000.00	\$74,000.00	\$74,000.00	
52 6510	Claims Not Workmans Comp.	\$901.00	\$1,200.00	\$0.00	0%	\$1,200.00	\$1,200.00	\$1,200.00	0%
52 6560	Workers Comp/Administrati	\$1,858.27	\$1,313.00	\$1,605.62	122%	\$1,700.00	\$1,313.00	\$1,313.00	0%
52 6600	Claims Workers Comp.	\$261.79	\$1,100.00	\$0.00	0%	\$1,100.00	\$1,100.00	\$1,100.00	0%
<u>Total: Other Services &amp; Charges</u>		\$49,688.63	\$30,494.00	\$79,661.20	261%	\$110,881.00	\$104,494.00	\$103,494.00	239%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$45,270.08	\$71,000.00	\$52,240.41	74%	\$71,000.00	\$71,000.00	\$71,000.00	0%
52 7320	Stationery & Printing	\$2,806.20	\$6,000.00	\$5,188.06	86%	\$6,000.00	\$6,000.00	\$6,000.00	0%
52 7330	Copy Expense	\$2,072.03	\$3,000.00	\$3,000.00	100%	\$5,000.00	\$3,600.00	\$3,600.00	20%
53 7050	Medical Services/Supplies	\$282.50	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4630</b>	<b>Customer Service</b>							
53 7120	D/P Forms & Supplies	\$2,733.02	\$5,000.00	\$3,630.10	73%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7121	Computer Hardware	\$3,660.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7122	Computer Supplies	\$1,487.88	\$1,500.00	\$1,168.86	78%	\$1,500.00	\$1,500.00	\$1,500.00	0%
53 7150	Other Operating Supplies	\$4,036.51	\$3,670.00	\$2,715.01	74%	\$3,670.00	\$3,670.00	\$3,670.00	0%
53 7310	Office Supplies	\$3,130.44	\$3,000.00	\$3,000.00	100%	\$30,000.00	\$3,000.00	\$3,000.00	0%
<u>Total: Materials &amp; Supplies</u>		\$65,479.18	\$93,370.00	\$70,942.44	76%	\$122,370.00	\$93,970.00	\$93,970.00	1%
<u>Cost Of Sales</u>									
52 6120	Landfill Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Cost Of Sales</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Accounting Charges</u>									
57 4000	Bad Debt Expense	\$4,473.22	\$11,000.00	\$179.39	2%	\$5,000.00	\$11,000.00	\$5,000.00	-55%
<u>Total: Accounting Charges</u>		\$4,473.22	\$11,000.00	\$179.39	2%	\$5,000.00	\$11,000.00	\$5,000.00	-55%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7640	Other Equipment - Replace	\$175,217.34	\$10,000.00	\$533.00	5%	\$0.00	\$0.00	\$0.00	-100%
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$175,217.34	\$10,000.00	\$533.00	5%	\$0.00	\$0.00	\$0.00	-100%
<u>Debt Service</u>									
58 2300	Other Debt	\$23,888.95	\$32,000.00	\$18,822.22	59%	\$20,000.00	\$32,000.00	\$32,000.00	0%
<u>Total: Debt Service</u>		\$23,888.95	\$32,000.00	\$18,822.22	59%	\$20,000.00	\$32,000.00	\$32,000.00	0%
<b>Department Total: Customer Service</b>		<b>\$814,234.20</b>	<b>\$676,644.00</b>	<b>\$537,790.50</b>	<b>79%</b>	<b>\$739,750.00</b>	<b>\$774,278.00</b>	<b>\$747,353.00</b>	<b>10%</b>
<b>Department</b>	<b>4640</b>	<b>CNG</b>							
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$28,998.67	\$60,000.00	\$48,919.14	82%	\$60,000.00	\$200,000.00	\$0.00	-100%
<u>Total: Repair &amp; Maintenance</u>		\$28,998.67	\$60,000.00	\$48,919.14	82%	\$60,000.00	\$200,000.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>4640</b>	<b>CNG</b>							
<u>Other Services &amp; Charges</u>									
52 6000	Advertising Expense	\$20,727.86	\$5,000.00	\$1,902.64	38%	\$5,000.00	\$5,000.00	\$0.00	-100%
52 6100	Auto Insurance	\$0.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$6,000.00	\$0.00	-100%
52 6130	Miscellaneous Services	\$671.01	\$0.00	\$0.00		\$0.00	\$5,000.00	\$0.00	
52 6170	Contractual Services	\$114,187.51	\$99,000.00	\$193,236.00	195%	\$194,000.00	\$450,000.00	\$0.00	-100%
<u>Total: Other Services &amp; Charges</u>		\$135,586.38	\$110,000.00	\$195,138.64	177%	\$205,000.00	\$466,000.00	\$0.00	-100%
<u>Materials &amp; Supplies</u>									
53 7000	Gas & Oil	\$3,633.02	\$30,000.00	\$11,535.97	38%	\$12,000.00	\$40,000.00	\$0.00	-100%
<u>Total: Materials &amp; Supplies</u>		\$3,633.02	\$30,000.00	\$11,535.97	38%	\$12,000.00	\$40,000.00	\$0.00	-100%
<b>Department Total: CNG</b>		<b>\$168,218.07</b>	<b>\$200,000.00</b>	<b>\$255,593.75</b>	<b>128%</b>	<b>\$277,000.00</b>	<b>\$706,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Cost Of Sales</u>									
53 6030	Power Purchases	(\$284,000.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Cost Of Sales</u>		(\$284,000.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Accounting Charges</u>									
56 1000	Amortization Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 7520	Buildings	(\$20,000.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	(\$377,176.80)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	(\$191,558.93)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7710	Electric Improvements	(\$370,050.67)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7800	Meters - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7810	Meters - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7850	Other System Improvements	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>510</b>	<b>ELECTRIC/POWER FUND</b>							
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
54 7860	Street Lighting	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Capital Outlay</u>	(\$958,786.40)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>(\$1,242,786.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$25,911,332.00	\$30,701,000.00	\$20,000,311.48	65%	\$28,486,676.00	\$30,433,000.00	\$34,528,000.00	12%
<b>Expense Totals</b>		\$27,862,860.99	\$30,701,000.00	\$20,003,625.76	65%	\$26,609,770.00	\$25,753,868.00	\$34,528,000.00	12%
<b>Fund Total: ELECTRIC/POWER FUND</b>		<b>(\$1,951,528.99)</b>	<b>\$0.00</b>	<b>(\$3,314.28)</b>	<b>+++</b>	<b>\$1,876,906.00</b>	<b>\$4,679,132.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>520</b>	<b>GOLF COURSE</b>							
<b>Revenue</b>									
<b>Department</b>	<b>0000</b>	<b>Revenues</b>							
<u>Fees, Licenses, Permits</u>									
34 7500	Recreation Fees & Charges	\$0.00	\$3,500.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
	<u>Total: Fees, Licenses, Permits</u>	\$0.00	\$3,500.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Leases &amp; Other Rent</u>									
34 7900	Golf Course Lease	\$29,583.62	\$28,825.00	\$0.00	0%	\$28,825.00	\$28,545.00	\$28,545.00	-1%
38 1000	Other Rental Income	\$14,912.40	\$13,657.00	\$0.00	0%	\$13,657.00	\$14,630.00	\$14,630.00	7%
	<u>Total: Leases &amp; Other Rent</u>	\$44,496.02	\$42,482.00	\$0.00	0%	\$42,482.00	\$43,175.00	\$43,175.00	2%
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$0.00	\$8,170.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
37 1010	Golf Academy Grants	\$2,321.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Other Income</u>	\$2,321.00	\$8,170.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	<u>Total: Operating Transfers In</u>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Revenues</b>		<b>\$46,817.02</b>	<b>\$54,152.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$42,482.00</b>	<b>\$43,175.00</b>	<b>\$43,175.00</b>	<b>-20%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>520</b>	<b>GOLF COURSE</b>							
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$31.04	\$0.00	\$23.52		\$35.00	\$35.00	\$0.00	
<u>Total: Interest</u>		\$31.04	\$0.00	\$23.52	+++	\$35.00	\$35.00	\$0.00	+++
<b>Department Total: Recreation Facilities</b>		<b>\$31.04</b>	<b>\$0.00</b>	<b>\$23.52</b>	<b>+++</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals</b>		\$46,848.06	\$54,152.00	\$23.52	0%	\$42,517.00	\$43,210.00	\$43,175.00	-20%
<b>Expenses</b>									
<b>Department</b>	<b>6122</b>	<b>Recreation Facilities</b>							
<u>Repair &amp; Maintenance</u>									
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Repair &amp; Maintenance</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Services &amp; Charges</u>									
52 6170	Contractual Services	\$1,970.00	\$11,670.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Other Services &amp; Charges</u>		\$1,970.00	\$11,670.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$46,400.00	\$42,482.00	\$0.00	0%	\$42,482.00	\$0.00	\$43,175.00	2%
<u>Total: Operating Transfers Out</u>		\$46,400.00	\$42,482.00	\$0.00	0%	\$42,482.00	\$0.00	\$43,175.00	2%
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7920	Recreation Capitol Projec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Recreation Facilities</b>		<b>\$48,370.00</b>	<b>\$54,152.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$42,482.00</b>	<b>\$0.00</b>	<b>\$43,175.00</b>	<b>-20%</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Accounting Charges</u>									
56 2000	Depreciation Expense	\$35,148.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$35,148.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 7851	Parks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>\$35,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Revenue Totals:</b>		\$46,848.06	\$54,152.00	\$23.52	0%	\$42,517.00	\$43,210.00	\$43,175.00	-20%
<b>Expense Totals</b>		\$83,518.00	\$54,152.00	\$0.00	0%	\$42,482.00	\$0.00	\$43,175.00	-20%
<b>Fund Total: GOLF COURSE</b>		<b>(\$36,669.94)</b>	<b>\$0.00</b>	<b>\$23.52</b>	<b>+++</b>	<b>\$35.00</b>	<b>\$43,210.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>540</b>	<b>SANITATION FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4300</b>	<b>Sanitation</b>							
<u>Charges For Services</u>									
34 4110	Sales To Residential Cust	\$1,289,239.59	\$1,400,000.00	\$851,624.49	61%	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	0%
34 4112	Sales To Commercial Cust.	\$1,437,137.96	\$1,300,000.00	\$1,003,364.19	77%	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0%
<u>Total: Charges For Services</u>		\$2,726,377.55	\$2,700,000.00	\$1,854,988.68	69%	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	0%
<u>Other Income</u>									
34 1900	Miscellaneous Income	(\$167.32)	\$0.00	\$73.39		\$0.00	\$0.00	\$0.00	
34 4130	Sales - Recycled Material	\$64,334.11	\$50,000.00	\$25,788.00	52%	\$40,000.00	\$45,000.00	\$45,000.00	-10%
<u>Total: Other Income</u>		\$64,166.79	\$50,000.00	\$25,861.39	52%	\$40,000.00	\$45,000.00	\$45,000.00	-10%
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$203.26	\$0.00	\$101.17		\$0.00	\$0.00	\$0.00	
36 1010	Interest - Restricted	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$203.26	\$0.00	\$101.17	+++	\$0.00	\$0.00	\$0.00	+++
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Sanitation</b>		<b>\$2,790,747.60</b>	<b>\$2,750,000.00</b>	<b>\$1,880,951.24</b>	<b>68%</b>	<b>\$2,740,000.00</b>	<b>\$2,745,000.00</b>	<b>\$2,745,000.00</b>	<b>0%</b>
<b>Revenue Totals</b>		\$2,790,747.60	\$2,750,000.00	\$1,880,951.24	68%	\$2,740,000.00	\$2,745,000.00	\$2,745,000.00	0%
<b>Expenses</b>									
<b>Department</b>	<b>4300</b>	<b>Sanitation</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$857,905.37	\$902,838.00	\$632,656.85	70%	\$882,747.00	\$1,046,000.00	\$870,815.00	-4%
51 5016	Salary On-Call	\$4,050.00	\$3,900.00	\$3,000.00	77%	\$3,900.00	\$3,900.00	\$3,900.00	0%
51 5020	Salary/Overtime	\$61,211.80	\$70,000.00	\$35,687.17	51%	\$55,000.00	\$60,000.00	\$60,000.00	-14%
51 5030	Salary/Partime	\$67,345.56	\$75,000.00	\$25,278.48	34%	\$35,000.00	\$50,000.00	\$45,386.00	-39%
51 5040	Shared Utility Payments	\$11,041.07	\$12,000.00	\$7,704.41	64%	\$10,600.00	\$12,000.00	\$12,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>540</b>	<b>SANITATION FUND</b>							
<b>Department</b>	<b>4300</b>	<b>Sanitation</b>							
51 5041	Shared Personnel Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$12,545.12	\$16,014.00	\$8,360.59	52%	\$12,000.00	\$12,000.00	\$12,000.00	-25%
51 5200	Fica	\$4,409.82	\$9,967.00	\$1,595.69	16%	\$4,500.00	\$4,400.00	\$4,400.00	-56%
<u>Total: Personnel Services</u>		\$1,018,508.74	\$1,089,719.00	\$714,283.19	66%	\$1,003,747.00	\$1,188,300.00	\$1,008,501.00	-7%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$168,848.88	\$162,816.00	\$119,175.80	73%	\$170,000.00	\$170,000.00	\$174,598.00	7%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$1,354.75	\$1,357.00	\$954.20	70%	\$1,350.00	\$1,350.00	\$1,350.00	-1%
51 5162	AD&D Insurance	\$0.00	\$26.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$2,676.49	\$2,352.00	\$1,951.08	83%	\$2,352.00	\$2,352.00	\$2,352.00	0%
51 5164	LT Disability Insurance	\$2,235.76	\$1,957.00	\$1,648.22	84%	\$1,957.00	\$1,957.00	\$1,957.00	0%
51 5165	Health Insurance	\$143,467.95	\$141,703.00	\$107,708.72	76%	\$141,703.00	\$142,000.00	\$161,116.00	14%
51 5166	Dental Insurance	\$6,464.32	\$5,336.00	\$4,737.64	89%	\$5,336.00	\$6,000.00	\$6,000.00	12%
51 5180	Uniforms	\$10,317.39	\$10,000.00	\$5,848.54	58%	\$10,000.00	\$8,500.00	\$8,500.00	-15%
<u>Total: Employee Benefits</u>		\$335,365.54	\$325,547.00	\$242,024.20	74%	\$332,698.00	\$332,159.00	\$355,873.00	9%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$8,243.22	\$8,500.00	\$3,966.12	47%	\$8,000.00	\$8,500.00	\$8,500.00	0%
52 5260	Heat & Power	\$13,106.57	\$8,200.00	\$8,632.76	105%	\$13,000.00	\$13,000.00	\$13,000.00	59%
52 5270	Water	\$1,760.06	\$1,700.00	\$968.64	57%	\$1,500.00	\$1,700.00	\$1,700.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>540</b>	<b>SANITATION FUND</b>							
<b>Department</b>	<b>4300</b>	<b>Sanitation</b>							
52 5280	Other Communication/Util	\$1,875.71	\$1,000.00	\$976.20	98%	\$800.00	\$1,000.00	\$1,000.00	0%
<u>Total: Communications &amp; Util.</u>		\$24,985.56	\$19,400.00	\$14,543.72	75%	\$23,300.00	\$24,200.00	\$24,200.00	25%
<u>Rentals</u>									
52 5330	Office Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5360	Other Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Rentals</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Repair &amp; Maintenance</u>									
52 5700	R&M - Vehicles	\$190,290.83	\$200,000.00	\$149,261.25	75%	\$190,000.00	\$180,000.00	\$180,000.00	-10%
52 5710	R&M Furn. & Equip.	\$703.92	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5720	R&M Communication Equip	\$0.00	\$1,500.00	\$0.00	0%	\$500.00	\$1,500.00	\$1,500.00	0%
52 5730	R&M - D/P Equipment	\$2,901.75	\$0.00	\$0.44		\$0.00	\$0.00	\$1,215.00	
52 5780	Grounds	\$10,425.91	\$5,000.00	\$5,945.24	119%	\$4,000.00	\$5,000.00	\$5,000.00	0%
52 5810	R&M-Sanitation Containers	\$5,038.34	\$12,000.00	\$8,466.91	71%	\$12,000.00	\$20,000.00	\$20,000.00	67%
53 5680	Tires	\$52,204.11	\$45,000.00	\$49,778.78	111%	\$45,000.00	\$60,000.00	\$50,000.00	11%
<u>Total: Repair &amp; Maintenance</u>		\$261,564.86	\$263,500.00	\$213,452.62	81%	\$251,500.00	\$266,500.00	\$257,715.00	-2%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$12,242.39	\$20,000.00	\$1,081.97	5%	\$15,000.00	\$20,000.00	\$20,000.00	0%
<u>Total: Building Maintenance</u>		\$12,242.39	\$20,000.00	\$1,081.97	5%	\$15,000.00	\$20,000.00	\$20,000.00	0%
<u>Training &amp; Education</u>									
52 6200	Training	\$578.84	\$2,000.00	\$1,170.00	59%	\$2,000.00	\$2,000.00	\$2,000.00	0%
52 6210	Dues	\$458.00	\$1,000.00	\$653.00	65%	\$500.00	\$1,000.00	\$1,000.00	0%
52 6220	Subscription/Publications	\$0.00	\$0.00	(\$189.00)	-18,900%	\$0.00	\$0.00	\$0.00	
52 6230	Conventions/Meetings	\$1,920.00	\$2,000.00	\$617.38	31%	\$2,000.00	\$2,000.00	\$2,000.00	0%
<u>Total: Training &amp; Education</u>		\$2,956.84	\$5,000.00	\$2,251.38	45%	\$4,500.00	\$5,000.00	\$5,000.00	0%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5450	Legal Fees	\$0.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00	\$2,000.00	0%
52 5460	Audit Fees	\$850.00	\$850.00	\$194.00	23%	\$850.00	\$850.00	\$850.00	0%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>540</b>	<b>SANITATION FUND</b>							
<b>Department</b>	<b>4300</b>	<b>Sanitation</b>							
52 6000	Advertising Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6100	Auto Insurance	\$8,462.56	\$8,454.00	\$0.00	0%	\$8,454.00	\$8,454.00	\$8,454.00	0%
52 6110	Other Insurance	\$18,853.07	\$18,393.00	\$378.68	2%	\$18,393.00	\$18,393.00	\$18,393.00	0%
52 6130	Miscellaneous Services	\$2,566.22	\$2,500.00	\$2,474.17	99%	\$2,707.00	\$2,500.00	\$2,500.00	0%
52 6140	Dog Pound Fees	\$11,208.50	\$15,000.00	\$433.84	3%	\$11,000.00	\$15,000.00	\$15,000.00	0%
52 6150	Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$226.80	\$0.00	\$238.15		\$239.00	\$0.00	\$0.00	
52 6510	Claims Not Workmans Comp.	\$0.00	\$3,000.00	\$3,000.00	100%	\$3,000.00	\$3,000.00	\$3,000.00	0%
52 6560	Workers Comp/Administrati	\$5,890.21	\$4,176.00	\$4,931.68	118%	\$4,932.00	\$5,000.00	\$5,000.00	20%
52 6580	Unemployment Compensation	\$11,032.00	\$6,000.00	\$957.00	16%	\$6,000.00	\$6,000.00	\$6,000.00	0%
52 6590	Contingencies	\$30,093.20	\$0.00	\$0.00		\$0.00	\$0.00	\$249,414.00	
52 6600	Claims Workers Comp.	\$3,759.65	\$10,000.00	\$2,660.87	27%	\$5,000.00	\$10,000.00	\$10,000.00	0%
52 7190	Recycling Expense	\$5,847.45	\$12,000.00	\$8,680.67	72%	\$9,000.00	\$12,000.00	\$12,000.00	0%
<u>Total: Other Services &amp; Charges</u>		\$98,789.66	\$82,373.00	\$23,949.06	29%	\$69,575.00	\$83,197.00	\$332,611.00	304%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$57.19	\$750.00	\$105.61	14%	\$750.00	\$750.00	\$750.00	0%
52 7320	Stationery & Printing	\$1,590.99	\$1,750.00	\$1,034.50	59%	\$1,750.00	\$1,750.00	\$1,750.00	0%
52 7330	Copy Expense	\$3,944.05	\$4,500.00	\$3,816.32	85%	\$4,500.00	\$4,500.00	\$4,500.00	0%
53 7000	Gas & Oil	\$132,108.05	\$110,000.00	\$87,647.10	80%	\$110,000.00	\$120,000.00	\$120,000.00	9%
53 7010	Tools/Shop Supplies	\$6,465.45	\$5,500.00	\$3,451.40	63%	\$4,500.00	\$5,500.00	\$5,500.00	0%
53 7020	Janitorial Supplies	\$4,582.43	\$3,500.00	\$1,233.34	35%	\$1,500.00	\$2,500.00	\$2,500.00	-29%
53 7050	Medical Services/Supplies	\$1,165.44	\$3,000.00	\$601.13	20%	\$3,000.00	\$1,500.00	\$1,500.00	-50%
53 7100	Lubricants & Chemicals	\$5,505.77	\$5,000.00	\$3,728.96	75%	\$5,000.00	\$5,000.00	\$5,000.00	0%
53 7110	Safety Supplies	\$3,959.94	\$4,500.00	\$3,052.90	68%	\$4,500.00	\$4,500.00	\$4,500.00	0%
53 7121	Computer Hardware	\$0.00	\$4,400.00	\$3,639.14	83%	\$4,400.00	\$1,600.00	\$1,600.00	-64%
53 7150	Other Operating Supplies	\$6,446.14	\$6,000.00	\$5,426.55	90%	\$6,000.00	\$6,000.00	\$6,000.00	0%
53 7170	Trash Bags	\$0.00	\$0.00	\$86.00		\$0.00	\$0.00	\$0.00	
53 7310	Office Supplies	\$2,675.03	\$2,500.00	\$1,215.84	49%	\$1,700.00	\$2,500.00	\$2,500.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>540</b>	<b>SANITATION FUND</b>							
<b>Department</b>	<b>4300</b>	<b>Sanitation</b>							
52 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$168,500.48	\$151,400.00	\$115,038.79	76%	\$147,600.00	\$156,100.00	\$156,100.00	3%
<u>Cost Of Sales</u>									
52 6120	Landfill Charges	\$516,027.61	\$510,000.00	\$331,594.59	65%	\$500,000.00	\$510,000.00	\$510,000.00	0%
<u>Total: Cost Of Sales</u>		\$516,027.61	\$510,000.00	\$331,594.59	65%	\$500,000.00	\$510,000.00	\$510,000.00	0%
<u>Operating Transfers Out</u>									
54 5960	Capitol Reserve	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
61 1100	Oper. Transfer Out Gen	\$7,400.00	\$208,061.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Operating Transfers Out</u>		\$7,400.00	\$208,061.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Accounting Charges</u>									
57 4000	Bad Debt Expense	\$58,958.82	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$58,958.82	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$102,540.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7650	Communications	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7680	Sanitation Cont. Replace	\$26,661.00	\$75,000.00	\$17,800.00	24%	\$75,000.00	\$75,000.00	\$75,000.00	0%
<u>Total: Capital Outlay</u>		\$129,201.00	\$75,000.00	\$17,800.00	24%	\$75,000.00	\$75,000.00	\$75,000.00	0%
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Sanitation</b>		<b>\$2,634,501.50</b>	<b>\$2,750,000.00</b>	<b>\$1,676,019.52</b>	<b>61%</b>	<b>\$2,422,920.00</b>	<b>\$2,660,456.00</b>	<b>\$2,745,000.00</b>	<b>0%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>540</b>	<b>SANITATION FUND</b>							
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Accounting Charges</u>									
56 1000	Amortization Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
56 2000	Depreciation Expense	\$288,601.49	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$288,601.49	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 7590	Vehicles - Replace	(\$102,540.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7680	Sanitation Cont. Replace	(\$26,661.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		(\$129,201.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
54 7570	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>\$159,400.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$2,790,747.60	\$2,750,000.00	\$1,880,951.24	68%	\$2,740,000.00	\$2,745,000.00	\$2,745,000.00	0%
<b>Expense Totals</b>		\$2,793,901.99	\$2,750,000.00	\$1,676,019.52	61%	\$2,422,920.00	\$2,660,456.00	\$2,745,000.00	0%
<b>Fund Total: SANITATION FUND</b>		<b>(\$3,154.39)</b>	<b>\$0.00</b>	<b>\$204,931.72</b>	<b>+++</b>	<b>\$317,080.00</b>	<b>\$84,544.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>555</b>	<b>CONVENTION CENTER FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
<u>Charges For Services</u>									
34 5100	Sales Food & Beverage	\$3,386,910.33	\$3,400,000.00	\$2,461,842.37	72%	\$3,400,000.00	\$3,500,000.00	\$3,500,000.00	3%
34 5110	Security Revenue	\$164,295.00	\$185,000.00	\$104,899.25	57%	\$180,000.00	\$185,000.00	\$185,000.00	0%
34 5120	Parking Rental	\$507,636.57	\$525,000.00	\$471,351.58	90%	\$575,000.00	\$625,000.00	\$625,000.00	19%
34 5130	Exhibit Hall	\$955,766.00	\$1,100,000.00	\$599,962.75	55%	\$1,000,000.00	\$0.00	\$0.00	-100%
34 5140	Meeting Rooms	\$676,494.22	\$800,000.00	\$669,661.74	84%	\$900,000.00	\$2,000,000.00	\$2,000,000.00	150%
34 5150	Equipment Rental	\$240,381.40	\$275,000.00	\$174,934.75	64%	\$250,000.00	\$275,000.00	\$275,000.00	0%
34 5160	Electrical Rental	\$443,446.33	\$425,000.00	\$293,818.61	69%	\$400,000.00	\$425,000.00	\$425,000.00	0%
34 5170	Telecommunications Rental	\$233,462.36	\$175,000.00	\$119,565.00	68%	\$180,000.00	\$185,000.00	\$185,000.00	6%
<u>Total: Charges For Services</u>		\$6,608,392.21	\$6,885,000.00	\$4,896,036.05	71%	\$6,885,000.00	\$7,195,000.00	\$7,195,000.00	5%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>555</b>	<b>CONVENTION CENTER FUND</b>							
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
<u>Commissions</u>									
34 5180	Audio/Visual Commissions	\$98,805.99	\$106,000.00	\$44,391.05	42%	\$80,000.00	\$100,000.00	\$100,000.00	-6%
<u>Total: Commissions</u>		\$98,805.99	\$106,000.00	\$44,391.05	42%	\$80,000.00	\$100,000.00	\$100,000.00	-6%
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$39,121.57	\$150,000.00	\$68,186.13	45%	\$75,000.00	\$100,000.00	\$100,000.00	-33%
39 1228	Administrative/Hospitalit	\$5,600,000.00	\$5,548,970.00	\$2,500,000.00	45%	\$5,548,970.00	\$5,800,000.00	\$5,686,970.00	2%
<u>Total: Other Income</u>		\$5,639,121.57	\$5,698,970.00	\$2,568,186.13	45%	\$5,623,970.00	\$5,900,000.00	\$5,786,970.00	2%
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$1,183.84	\$1,500.00	\$1,007.96	67%	\$1,500.00	\$1,500.00	\$1,500.00	0%
36 1010	Interest - Restricted	\$303.97	\$1,100.00	\$200.30	18%	\$1,100.00	\$1,100.00	\$1,100.00	0%
<u>Total: Interest</u>		\$1,487.81	\$2,600.00	\$1,208.26	46%	\$2,600.00	\$2,600.00	\$2,600.00	0%
<u>Operating Transfers In</u>									
39 1255	Trans. GICC	\$1,125,200.00	\$1,753,030.00	\$1,647,830.00	94%	\$1,753,030.00	\$2,567,965.00	\$1,803,667.00	3%
<u>Total: Operating Transfers In</u>		\$1,125,200.00	\$1,753,030.00	\$1,647,830.00	94%	\$1,753,030.00	\$2,567,965.00	\$1,803,667.00	3%
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$582,330.00	\$0.00	0%	\$582,330.00	\$582,330.00	\$0.00	-100%
<u>Total: Budget Carryforward</u>		\$0.00	\$582,330.00	\$0.00	0%	\$582,330.00	\$582,330.00	\$0.00	-100%
<b>Department Total: CONVENTION CENTER</b>		<b>\$13,473,007.58</b>	<b>\$15,027,930.00</b>	<b>\$9,157,651.49</b>	<b>61%</b>	<b>\$14,926,930.00</b>	<b>\$16,347,895.00</b>	<b>\$14,888,237.00</b>	<b>-1%</b>
<b>Revenue Totals</b>		\$13,473,007.58	\$15,027,930.00	\$9,157,651.49	61%	\$14,926,930.00	\$16,347,895.00	\$14,888,237.00	-1%
<b>Expenses</b>									
<u>Accounting Charges</u>									
62 6330	Extraordinary Losses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$1,653,205.18	\$1,630,000.00	\$1,249,436.70	77%	\$1,650,000.00	\$1,717,000.00	\$1,694,732.00	4%
51 5018	Salary Reduction	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$37,967.74	\$70,000.00	\$28,740.15	41%	\$60,000.00	\$70,000.00	\$55,000.00	-21%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>555</b>	<b>CONVENTION CENTER FUND</b>							
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
51 5030	Salary/Partime	\$141,260.16	\$140,000.00	\$92,174.19	66%	\$140,000.00	\$142,800.00	\$142,800.00	2%
51 5040	Shared Utility Payments	\$11,587.66	\$14,500.00	\$9,849.97	68%	\$12,000.00	\$14,500.00	\$9,600.00	-34%
51 5041	Shared Personnel Costs	\$28,439.50	\$28,000.00	\$15,842.00	57%	\$28,000.00	\$28,000.00	\$23,000.00	-18%
51 5060	Salary-Holiday Pay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5190	Medicare	\$26,823.30	\$25,665.00	\$18,717.06	73%	\$25,665.00	\$28,000.00	\$27,514.00	7%
51 5200	Fica	\$9,122.89	\$11,413.00	\$5,988.57	52%	\$8,680.00	\$8,900.00	\$9,211.00	-19%
<u>Total: Personnel Services</u>		\$1,908,406.43	\$1,919,578.00	\$1,420,748.64	74%	\$1,924,345.00	\$2,009,200.00	\$1,961,857.00	2%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$316,857.30	\$278,400.00	\$228,236.83	82%	\$278,400.00	\$321,660.00	\$339,794.00	22%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$2,342.49	\$4,000.00	\$1,681.51	42%	\$3,000.00	\$3,000.00	\$3,000.00	-25%
51 5162	AD&D Insurance	\$0.00	\$85.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
51 5163	ST Disability Insurance	\$4,924.81	\$5,774.00	\$3,510.94	61%	\$5,000.00	\$5,800.00	\$5,300.00	-8%
51 5164	LT Disability Insurance	\$4,587.43	\$5,396.00	\$3,233.98	60%	\$5,000.00	\$5,396.00	\$5,000.00	-7%
51 5165	Health Insurance	\$226,464.58	\$260,927.00	\$169,587.48	65%	\$220,000.00	\$260,000.00	\$256,962.00	-2%
51 5166	Dental Insurance	\$11,845.19	\$15,760.00	\$8,102.58	51%	\$12,000.00	\$14,000.00	\$12,000.00	-24%
51 5180	Uniforms	\$14,218.34	\$22,000.00	\$9,736.12	44%	\$18,000.00	\$20,000.00	\$16,000.00	-27%
<u>Total: Employee Benefits</u>		\$581,240.14	\$592,342.00	\$424,089.44	72%	\$541,400.00	\$629,856.00	\$638,056.00	8%
<u>New Personnel Costs</u>									
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$96,432.00	\$5,127.00	
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$34,314.00	\$909.00	
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00	\$0.00	
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$100.00	\$0.00	
54 5214	Capital Outlay New Person	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 5215	Vehicles/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$131,146.00	\$6,036.00	+++
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$122,649.11	\$152,550.00	\$118,878.69	78%	\$152,550.00	\$168,682.00	\$168,682.00	11%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>555</b>	<b>CONVENTION CENTER FUND</b>							
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
52 5260	Heat & Power	\$1,255,294.96	\$1,300,000.00	\$829,919.44	64%	\$1,200,000.00	\$1,274,707.00	\$1,274,707.00	-2%
52 5270	Water	\$112,449.85	\$125,000.00	\$43,006.03	34%	\$112,450.00	\$112,450.00	\$112,450.00	-10%
52 5280	Other Communication/Util	\$68,160.16	\$75,000.00	\$37,089.99	49%	\$55,935.00	\$73,039.00	\$73,039.00	-3%
	<u>Total: Communications &amp; Util.</u>	\$1,558,554.08	\$1,652,550.00	\$1,028,894.15	62%	\$1,520,935.00	\$1,628,878.00	\$1,628,878.00	-1%
	<u>Rentals</u>								
52 5330	Office Equipment Rental	\$1,524.66	\$2,000.00	\$465.95	23%	\$1,500.00	\$1,000.00	\$0.00	-100%
52 5360	Other Equipment Rental	\$20,251.26	\$18,000.00	\$16,374.49	91%	\$20,000.00	\$30,000.00	\$30,000.00	67%
	<u>Total: Rentals</u>	\$21,775.92	\$20,000.00	\$16,840.44	84%	\$21,500.00	\$31,000.00	\$30,000.00	50%
	<u>Repair &amp; Maintenance</u>								
52 5700	R&M - Vehicles	\$2,959.76	\$4,800.00	\$3,087.48	64%	\$3,950.00	\$3,950.00	\$3,950.00	-18%
52 5710	R&M Furn. & Equip.	\$25,317.00	\$24,820.00	\$22,094.96	89%	\$24,820.00	\$30,950.00	\$24,820.00	0%
52 5730	R&M - D/P Equipment	\$57,097.16	\$58,500.00	\$53,862.77	92%	\$58,500.00	\$63,225.00	\$59,952.00	2%
52 5780	Grounds	\$113,194.52	\$118,670.00	\$74,131.25	62%	\$115,000.00	\$123,200.00	\$113,200.00	-5%
	<u>Total: Repair &amp; Maintenance</u>	\$198,568.44	\$206,790.00	\$153,176.46	74%	\$202,270.00	\$221,325.00	\$201,922.00	-2%
	<u>Building Maintenance</u>								
52 5740	R&M-Buildings	\$185,965.55	\$222,000.00	\$133,650.27	60%	\$222,000.00	\$238,000.00	\$215,500.00	-3%
	<u>Total: Building Maintenance</u>	\$185,965.55	\$222,000.00	\$133,650.27	60%	\$222,000.00	\$238,000.00	\$215,500.00	-3%
	<u>Training &amp; Education</u>								
52 6200	Training	\$2,998.11	\$5,200.00	\$3,203.98	62%	\$5,200.00	\$18,625.00	\$3,675.00	-29%
52 6210	Dues	\$12,242.02	\$17,860.00	\$13,839.00	77%	\$17,860.00	\$19,030.00	\$19,030.00	7%
52 6220	Subscription/Publications	\$1,159.00	\$1,800.00	\$585.19	33%	\$1,200.00	\$1,200.00	\$1,200.00	-33%
52 6230	Conventions/Meetings	\$5,898.47	\$9,900.00	\$2,308.84	23%	\$9,900.00	\$14,350.00	\$9,600.00	-3%
52 6231	Sales & Marketing/Meeting	\$12,598.52	\$26,850.00	\$17,039.38	63%	\$26,850.00	\$43,900.00	\$0.00	-100%
	<u>Total: Training &amp; Education</u>	\$34,896.12	\$61,610.00	\$36,976.39	60%	\$61,010.00	\$97,105.00	\$33,505.00	-46%
	<u>Other Services &amp; Charges</u>								
52 3505	Mileage Reimbursement	\$2,105.09	\$1,900.00	\$949.40	50%	\$2,000.00	\$2,000.00	\$2,000.00	5%
52 5290	Central Plant - Misc.	\$15,238.77	\$20,000.00	\$8,217.97	41%	\$20,000.00	\$20,000.00	\$15,000.00	-25%
52 5450	Legal Fees	\$0.00	\$5,000.00	\$0.00	0%	\$3,000.00	\$5,000.00	\$2,500.00	-50%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>555</b>	<b>CONVENTION CENTER FUND</b>							
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
52 5460	Audit Fees	\$2,800.00	\$2,800.00	\$639.00	23%	\$2,800.00	\$2,800.00	\$2,800.00	0%
52 6000	Advertising Expense	\$383,531.07	\$275,000.00	\$174,797.15	64%	\$275,000.00	\$399,850.00	\$0.00	-100%
52 6040	Paying Agent Fees	\$0.00	\$3,000.00	\$1,500.00	50%	\$0.00	\$0.00	\$0.00	-100%
52 6050	Bank Charges	\$49,137.53	\$53,800.00	\$23,677.08	44%	\$46,000.00	\$48,800.00	\$48,800.00	-9%
52 6100	Auto Insurance	(\$189.78)	\$769.00	\$0.00	0%	\$769.00	\$850.00	\$850.00	11%
52 6110	Other Insurance	\$108,114.00	\$107,352.00	\$0.00	0%	\$107,352.00	\$111,924.00	\$111,924.00	4%
52 6170	Contractual Services	\$39,654.53	\$35,000.00	\$20,192.40	58%	\$38,000.00	\$42,000.00	\$35,000.00	0%
52 6171	Security Services	\$334,174.50	\$345,000.00	\$247,321.63	72%	\$338,000.00	\$345,000.00	\$338,000.00	-2%
52 6240	Auto Allowance	\$5,494.14	\$4,800.00	\$4,100.00	85%	\$4,800.00	\$4,800.00	\$4,800.00	0%
52 6510	Claims Not Workmans Comp.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6560	Workers Comp/Administrati	\$3,822.59	\$8,820.00	\$8,364.22	95%	\$8,820.00	\$8,820.00	\$8,820.00	0%
52 6580	Unemployment Compensation	\$32,304.00	\$7,200.00	\$2,784.00	39%	\$4,000.00	\$7,200.00	\$5,000.00	-31%
52 6590	Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$467,839.00	
52 6600	Claims Workers Comp.	\$30,657.80	\$10,000.00	\$23,360.20	234%	\$25,000.00	\$10,000.00	\$10,000.00	0%
<u>Total: Other Services &amp; Charges</u>		\$1,006,844.24	\$880,441.00	\$515,903.05	59%	\$875,541.00	\$1,009,044.00	\$1,053,333.00	20%
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$854.75	\$1,500.00	\$576.55	38%	\$1,500.00	\$1,500.00	\$1,000.00	-33%
52 7320	Stationery & Printing	\$6,871.85	\$12,000.00	\$7,804.77	65%	\$12,000.00	\$12,000.00	\$8,000.00	-33%
52 7330	Copy Expense	\$9,495.64	\$11,900.00	\$6,102.12	51%	\$10,000.00	\$11,900.00	\$10,000.00	-16%
53 7000	Gas & Oil	\$5,010.61	\$4,800.00	\$2,559.26	53%	\$4,800.00	\$4,800.00	\$4,800.00	0%
53 7010	Tools/Shop Supplies	\$1,277.50	\$2,000.00	\$366.03	18%	\$2,000.00	\$2,000.00	\$1,500.00	-25%
53 7020	Janitorial Supplies	\$64,947.11	\$68,200.00	\$47,496.89	70%	\$68,200.00	\$77,200.00	\$67,200.00	-1%
53 7050	Medical Services/Supplies	\$1,304.50	\$2,000.00	\$808.16	40%	\$1,500.00	\$2,000.00	\$1,500.00	-25%
53 7121	Computer Hardware	\$52,905.25	\$41,200.00	\$31,161.79	76%	\$41,200.00	\$49,600.00	\$41,900.00	2%
53 7122	Computer Supplies	\$17,603.28	\$13,300.00	\$12,358.02	93%	\$13,300.00	\$15,000.00	\$11,600.00	-13%
53 7150	Other Operating Supplies	\$2,983.13	\$20,200.00	\$3,498.71	17%	\$20,200.00	\$18,050.00	\$7,300.00	-64%
53 7310	Office Supplies	\$4,266.14	\$5,000.00	\$3,286.95	66%	\$5,000.00	\$5,000.00	\$5,000.00	0%
<u>Total: Materials &amp; Supplies</u>		\$167,519.76	\$182,100.00	\$116,019.25	64%	\$179,700.00	\$199,050.00	\$159,800.00	-12%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>555</b>	<b>CONVENTION CENTER FUND</b>							
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
<u>Cost Of Sales</u>									
52 6260	Management Fee	\$235,000.00	\$235,000.00	\$130,971.43	56%	\$235,000.00	\$235,000.00	\$235,000.00	0%
52 6280	Contract Labor	\$1,058,445.41	\$1,050,000.00	\$459,564.10	44%	\$950,000.00	\$975,000.00	\$975,000.00	-7%
52 6290	Contract Miscellaneous	\$359,248.90	\$350,000.00	\$229,658.99	66%	\$350,000.00	\$450,000.00	\$350,000.00	0%
53 5960	Contract Reserve	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 5961	Expendable Reserve	\$83,529.47	\$81,250.00	\$24,375.31	30%	\$81,250.00	\$87,500.00	\$87,500.00	8%
53 5962	Marketing Reserve	\$53,435.19	\$65,000.00	\$18,812.60	29%	\$60,000.00	\$70,000.00	\$70,000.00	8%
53 5963	Kitchen Equipment Reserve	\$29,741.98	\$48,750.00	\$23,408.67	48%	\$48,750.00	\$52,500.00	\$52,500.00	8%
53 5964	Bad Debt Reserve	\$0.00	\$7,000.00	\$1,469.53	21%	\$7,000.00	\$8,750.00	\$8,750.00	25%
53 7030	Food & Dietary Supplies	\$811,148.31	\$825,000.00	\$416,462.96	50%	\$775,000.00	\$800,000.00	\$800,000.00	-3%
<u>Total: Cost Of Sales</u>		\$2,630,549.26	\$2,662,000.00	\$1,304,723.59	49%	\$2,507,000.00	\$2,678,750.00	\$2,578,750.00	-3%
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$0.00	\$248,419.00	\$248,419.00	100%	\$248,419.00	\$0.00	\$0.00	-100%
61 1558	Transfer BIDA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Operating Transfers Out</u>		\$0.00	\$248,419.00	\$248,419.00	100%	\$248,419.00	\$0.00	\$0.00	-100%
<u>Accounting Charges</u>									
57 4000	Bad Debt Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7560	Furniture/Fixtures Replac	\$170,000.00	\$0.00	\$0.00		\$0.00	\$50,000.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$28,777.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$48,500.00	\$0.00	
54 7640	Other Equipment - Replace	\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$297,500.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>555</b>	<b>CONVENTION CENTER FUND</b>							
<b>Department</b>	<b>4970</b>	<b>CONVENTION CENTER</b>							
54 7700	Capital Improvement Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$170,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$424,777.00	\$0.00	-100%
<u>Debt Service</u>									
58 1100	Bond Principal	\$2,920,000.00	\$3,080,000.00	\$3,080,000.00	100%	\$3,080,000.00	\$3,245,000.00	\$3,245,000.00	5%
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2000	Bond Interest	\$3,426,875.00	\$3,290,100.00	\$3,290,100.00	100%	\$3,290,100.00	\$3,135,600.00	\$3,135,600.00	-5%
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$6,346,875.00	\$6,370,100.00	\$6,370,100.00	100%	\$6,370,100.00	\$6,380,600.00	\$6,380,600.00	0%
<b>Department Total: CONVENTION CENTER</b>		<b>\$14,811,194.94</b>	<b>\$15,027,930.00</b>	<b>\$11,769,540.68</b>	<b>78%</b>	<b>\$14,684,220.00</b>	<b>\$15,678,731.00</b>	<b>\$14,888,237.00</b>	<b>-1%</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Cost Of Sales</u>									
53 5962	Marketing Reserve	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Cost Of Sales</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Accounting Charges</u>									
56 1000	Amortization Expense	\$253,513.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
56 2000	Depreciation Expense	\$2,750,793.83	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$3,004,307.39	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 7560	Furniture/Fixtures Replac	(\$170,000.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7620	Office Equipment-Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		(\$170,000.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
58 1100	Bond Principal	(\$2,920,000.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2000	Bond Interest	(\$42,266.67)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		(\$2,962,266.67)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>(\$127,959.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		<b>\$13,473,007.58</b>	<b>\$15,027,930.00</b>	<b>\$9,157,651.49</b>	<b>61%</b>	<b>\$14,926,930.00</b>	<b>\$16,347,895.00</b>	<b>\$14,888,237.00</b>	<b>-1%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Expense Totals</b>		\$14,683,235.66	\$15,027,930.00	\$11,769,540.68	78%	\$14,684,220.00	\$15,678,731.00	\$14,888,237.00	-1%
<b>Fund Total: CONVENTION CENTER FUND</b>		<b>(\$1,210,228.08)</b>	<b>\$0.00</b>	<b>(\$2,611,889.19)</b>	<b>+++</b>	<b>\$242,710.00</b>	<b>\$669,164.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>557</b>	<b>FEDERAL AVIATION ADMIN</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4990</b>	<b>FAA Facility</b>							
<u>Leases &amp; Other Rent</u>									
34 5101	Faa Facility Rental	\$2,516.96	\$5,480,800.00	\$4,598,107.24	84%	\$5,508,750.00	\$5,508,750.00	\$5,538,672.00	1%
<u>Total: Leases &amp; Other Rent</u>		\$2,516.96	\$5,480,800.00	\$4,598,107.24	84%	\$5,508,750.00	\$5,508,750.00	\$5,538,672.00	1%
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$774.96	\$985.00	\$477.72	48%	\$525.00	\$600.00	\$600.00	-39%
36 1010	Interest - Restricted	\$782,474.89	\$0.00	\$164.04		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$783,249.85	\$985.00	\$641.76	65%	\$525.00	\$600.00	\$600.00	-39%
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$128,687.00	\$377,895.00	\$377,895.00	100%	\$377,895.00	\$892,556.00	\$452,634.00	20%
<u>Total: Operating Transfers In</u>		\$128,687.00	\$377,895.00	\$377,895.00	100%	\$377,895.00	\$892,556.00	\$452,634.00	20%
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$1,193,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Budget Carryforward</u>		\$0.00	\$1,193,000.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<b>Department Total: FAA Facility</b>		<b>\$914,453.81</b>	<b>\$7,052,680.00</b>	<b>\$4,976,644.00</b>	<b>71%</b>	<b>\$5,887,170.00</b>	<b>\$6,401,906.00</b>	<b>\$5,991,906.00</b>	<b>-15%</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Charges For Services</u>									
34 5100	Sales Food & Beverage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Income</u>									
39 4000	Extraordinary Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>									
36 1010	Interest - Restricted	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals</b>		\$914,453.81	\$7,052,680.00	\$4,976,644.00	71%	\$5,887,170.00	\$6,401,906.00	\$5,991,906.00	-15%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>557</b>	<b>FEDERAL AVIATION ADMIN</b>							
<b>Expenses</b>									
<b>Department</b>	<b>4990</b>	<b>FAA Facility</b>							
<u>Communications &amp; Util.</u>									
52 5240	Telephone	\$11,932.45	\$9,500.00	\$7,719.00	81%	\$9,500.00	\$10,962.00	\$10,962.00	15%
52 5260	Heat & Power	\$508,387.26	\$459,820.00	\$379,603.00	83%	\$459,820.00	\$459,820.00	\$459,820.00	0%
52 5270	Water	\$88,302.68	\$119,734.00	\$97,891.00	82%	\$117,500.00	\$120,034.00	\$120,034.00	0%
<u>Total: Communications &amp; Util.</u>		\$608,622.39	\$589,054.00	\$485,213.00	82%	\$586,820.00	\$590,816.00	\$590,816.00	0%
<u>Repair &amp; Maintenance</u>									
52 5731	R&M Air Condition	\$73,234.69	\$85,268.00	\$78,682.00	92%	\$85,572.00	\$76,652.00	\$76,652.00	-10%
52 5780	Grounds	\$58,570.00	\$70,393.00	\$60,443.00	86%	\$70,390.00	\$70,393.00	\$70,393.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$131,804.69	\$155,661.00	\$139,125.00	89%	\$155,962.00	\$147,045.00	\$147,045.00	-6%
<u>Building Maintenance</u>									
52 5740	R&M-Buildings	\$22,093.40	\$54,111.00	\$80,760.00	149%	\$73,000.00	\$56,040.00	\$56,040.00	4%
<u>Total: Building Maintenance</u>		\$22,093.40	\$54,111.00	\$80,760.00	149%	\$73,000.00	\$56,040.00	\$56,040.00	4%
<u>Other Services &amp; Charges</u>									
52 5450	Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$300.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6110	Other Insurance	\$68,562.00	\$81,613.00	\$81,613.00	100%	\$81,163.00	\$81,613.00	\$81,613.00	0%
52 6141	Custodial Service	\$350,354.82	\$353,445.00	\$294,863.00	83%	\$353,445.00	\$353,445.00	\$353,445.00	0%
<u>Total: Other Services &amp; Charges</u>		\$419,216.82	\$435,058.00	\$376,476.00	87%	\$434,608.00	\$435,058.00	\$435,058.00	0%
<u>Cost Of Sales</u>									
52 6260	Management Fee	\$119,988.00	\$119,988.00	\$99,990.00	83%	\$119,988.00	\$119,988.00	\$119,988.00	0%
52 6280	Contract Labor	\$254,085.11	\$239,933.00	\$204,871.00	85%	\$239,933.00	\$246,129.00	\$246,129.00	3%
52 6290	Contract Miscellaneous	\$147,174.98	\$212,053.00	\$182,702.00	86%	\$212,053.00	\$191,337.00	\$191,337.00	-10%
<u>Total: Cost Of Sales</u>		\$521,248.09	\$571,974.00	\$487,563.00	85%	\$571,974.00	\$557,454.00	\$557,454.00	-3%
<u>Operating Transfers Out</u>									
54 5960	Capitol Reserve	(\$110,131.87)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
61 1558	Transfer BIDA	\$0.00	\$1,193,000.00	\$400,000.00	34%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Operating Transfers Out</u>		(\$110,131.87)	\$1,193,000.00	\$400,000.00	34%	\$0.00	\$0.00	\$0.00	-100%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>557</b>	<b>FEDERAL AVIATION ADMIN</b>							
<b>Department</b>	<b>4990</b>	<b>FAA Facility</b>							
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7520	Buildings	\$13,967.13	\$0.00	\$0.00		\$0.00	\$685,000.00	\$275,000.00	
54 7700	Capital Improvement Fund	\$214,773.00	\$0.00	\$0.00		\$0.00	\$128,000.00	\$128,000.00	
<u>Total: Capital Outlay</u>		\$228,740.13	\$0.00	\$0.00	+++	\$0.00	\$813,000.00	\$403,000.00	+++
<u>Debt Service</u>									
58 1100	Bond Principal	\$3,340,000.00	\$3,790,000.00	\$3,790,000.00	100%	\$3,790,000.00	\$3,660,000.00	\$3,660,000.00	-3%
58 2000	Bond Interest	\$367,550.13	\$263,822.00	\$139,897.02	53%	\$263,822.00	\$142,493.00	\$142,493.00	-46%
<u>Total: Debt Service</u>		\$3,707,550.13	\$4,053,822.00	\$3,929,897.02	97%	\$4,053,822.00	\$3,802,493.00	\$3,802,493.00	-6%
<b>Department Total: FAA Facility</b>		<b>\$5,529,143.78</b>	<b>\$7,052,680.00</b>	<b>\$5,899,034.02</b>	<b>84%</b>	<b>\$5,876,186.00</b>	<b>\$6,401,906.00</b>	<b>\$5,991,906.00</b>	<b>-15%</b>
<b>Department</b>	<b>4991</b>	<b>OLD FAA DEPT 7000</b>							
<u>Materials &amp; Supplies</u>									
52 7300	Postage	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
53 7360	Other Admin. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: OLD FAA DEPT 7000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Accounting Charges</u>									
56 1000	Amortization Expense	\$507,433.51	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
56 2000	Depreciation Expense	\$216,144.44	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$723,577.95	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
58 1100	Bond Principal	(\$6,115,000.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		(\$6,115,000.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>(\$5,391,422.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$914,453.81	\$7,052,680.00	\$4,976,644.00	71%	\$5,887,170.00	\$6,401,906.00	\$5,991,906.00	-15%
<b>Expense Totals</b>		\$137,721.73	\$7,052,680.00	\$5,899,034.02	84%	\$5,876,186.00	\$6,401,906.00	\$5,991,906.00	-15%
<b>Fund Total: FEDERAL AVIATION ADMIN</b>		<b>\$776,732.08</b>	<b>\$0.00</b>	<b>(\$922,390.02)</b>	<b>+++</b>	<b>\$10,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>558</b>	<b>BUSINESS IND DEVEL AUTH</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4985</b>	<b>Bus Ind Devel Authority</b>							
<u>Taxes</u>									
31 1104	PILOTs Income	\$1,547,426.06	\$1,574,351.00	\$1,608,833.54	102%	\$1,608,834.00	\$1,593,062.00	\$1,593,062.00	1%
<u>Total: Taxes</u>		\$1,547,426.06	\$1,574,351.00	\$1,608,833.54	102%	\$1,608,834.00	\$1,593,062.00	\$1,593,062.00	1%
<u>Charges For Services</u>									
39 2000	Sales Land	\$971,800.00	\$1,297,584.00	\$0.00	0%	\$0.00	\$0.00	\$3,668,794.00	183%
<u>Total: Charges For Services</u>		\$971,800.00	\$1,297,584.00	\$0.00	0%	\$0.00	\$0.00	\$3,668,794.00	183%
<u>Leases &amp; Other Rent</u>									
38 1000	Other Rental Income	\$818,427.24	\$818,427.00	\$654,763.59	80%	\$818,427.00	\$818,427.00	\$818,427.00	0%
<u>Total: Leases &amp; Other Rent</u>		\$818,427.24	\$818,427.00	\$654,763.59	80%	\$818,427.00	\$818,427.00	\$818,427.00	0%
<u>Intergovernmental</u>									
33 6000	Grant Revenue/Interg.	\$85,547.04	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$85,547.04	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Income</u>									
34 1900	Miscellaneous Income	\$111,341.91	\$0.00	\$16,290.00		\$13,275.00	\$0.00	\$0.00	
39 1228	Administrative/Hospitalit	\$450,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1251	Administrative/Electric	\$300,000.00	\$2,000,000.00	\$1,750,000.00	88%	\$2,000,000.00	\$4,000,000.00	\$4,100,000.00	105%
39 3110	Revolving Loan Repayments (RLF)	\$0.00	\$0.00	\$0.00		\$0.00	\$3,768,794.00	\$0.00	
<u>Total: Other Income</u>		\$861,341.91	\$2,000,000.00	\$1,766,290.00	88%	\$2,013,275.00	\$7,768,794.00	\$4,100,000.00	105%
<u>Interest</u>									
36 1010	Interest - Restricted	\$322.37	\$500.00	\$394.19	79%	\$500.00	\$500.00	\$500.00	0%
<u>Total: Interest</u>		\$322.37	\$500.00	\$394.19	79%	\$500.00	\$500.00	\$500.00	0%
<u>Operating Transfers In</u>									
39 1200	Operating Transfers In	\$0.00	\$250,275.00	\$0.00	0%	\$250,275.00	\$0.00	\$0.00	-100%
39 1230	Transfer Car Rental	\$1,768,710.00	\$363,320.00	\$363,320.00	100%	\$363,320.00	\$342,683.00	\$342,683.00	-6%
39 1255	Trans. GICC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 1257	Transfer FAA	\$0.00	\$1,193,000.00	\$400,000.00	34%	\$400,000.00	\$0.00	\$0.00	-100%
<u>Total: Operating Transfers In</u>		\$1,768,710.00	\$1,806,595.00	\$763,320.00	42%	\$1,013,595.00	\$342,683.00	\$342,683.00	-81%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>558</b>	<b>BUSINESS IND DEVEL AUTH</b>							
<b>Department</b>	<b>4985</b>	<b>Bus Ind Devel Authority</b>							
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	(\$1,193,000.00)	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<u>Total: Budget Carryforward</u>		\$0.00	(\$1,193,000.00)	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
<b>Department Total: Bus Ind Devel Authority</b>		<b>\$6,053,574.62</b>	<b>\$6,304,457.00</b>	<b>\$4,793,601.32</b>	<b>76%</b>	<b>\$5,454,631.00</b>	<b>\$10,523,466.00</b>	<b>\$10,523,466.00</b>	<b>67%</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Leases &amp; Other Rent</u>									
38 1000	Other Rental Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Leases &amp; Other Rent</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Income</u>									
39 2102	GAIN/LOSS SPEC PROJECTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals</b>		<b>\$6,053,574.62</b>	<b>\$6,304,457.00</b>	<b>\$4,793,601.32</b>	<b>76%</b>	<b>\$5,454,631.00</b>	<b>\$10,523,466.00</b>	<b>\$10,523,466.00</b>	<b>67%</b>
<b>Expenses</b>									
<b>Department</b>	<b>4985</b>	<b>Bus Ind Devel Authority</b>							
<u>Repair &amp; Maintenance</u>									
52 5790	R&M-Distribution System	\$201,943.56	\$201,944.00	\$0.00	0%	\$201,944.00	\$201,944.00	\$201,944.00	0%
<u>Total: Repair &amp; Maintenance</u>		\$201,943.56	\$201,944.00	\$0.00	0%	\$201,944.00	\$201,944.00	\$201,944.00	0%
<u>Training &amp; Education</u>									
52 6210	Dues	\$0.00	\$7,500.00	\$7,500.00	100%	\$7,500.00	\$7,500.00	\$7,500.00	0%
52 6220	Subscription/Publications	\$19.99	\$300.00	\$196.10	65%	\$200.00	\$250.00	\$250.00	-17%
52 6230	Conventions/Meetings	\$25,600.47	\$26,900.00	\$29,107.41	108%	\$29,108.00	\$30,400.00	\$30,400.00	13%
52 6231	Sales & Marketing/Meeting	\$5,092.83	\$5,000.00	\$4,379.25	88%	\$5,000.00	\$5,000.00	\$5,000.00	0%
<u>Total: Training &amp; Education</u>		\$30,713.29	\$39,700.00	\$41,182.76	104%	\$41,808.00	\$43,150.00	\$43,150.00	9%
<u>Other Services &amp; Charges</u>									
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5450	Legal Fees	\$161,070.80	\$95,000.00	\$87,652.53	92%	\$95,000.00	\$95,000.00	\$95,000.00	0%

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>558</b>	<b>BUSINESS IND DEVEL AUTH</b>							
<b>Department</b>	<b>4985</b>	<b>Bus Ind Devel Authority</b>							
52 5460	Audit Fees	\$3,500.00	\$3,500.00	\$799.00	23%	\$3,500.00	\$3,500.00	\$3,500.00	0%
52 5470	Appraisals	\$15,800.00	\$15,000.00	\$4,500.00	30%	\$5,000.00	\$13,500.00	\$13,500.00	-10%
52 5510	Consulting Fees	\$53,244.15	\$45,000.00	\$25,643.26	57%	\$43,000.00	\$45,000.00	\$45,000.00	0%
52 5511	Design Downtown	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5514	Design - Projects	\$91,090.10	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6000	Advertising Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6040	Paying Agent Fees	\$1,000.00	\$0.00	\$6,500.00		\$6,500.00	\$0.00	\$0.00	
52 6060	Demolition	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6130	Miscellaneous Services	\$113,849.38	\$16,600.00	\$13,200.00	80%	\$15,700.00	\$15,700.00	\$15,700.00	-5%
<u>Total: Other Services &amp; Charges</u>		\$439,554.43	\$175,100.00	\$138,294.79	79%	\$168,700.00	\$172,700.00	\$172,700.00	-1%
<u>Materials &amp; Supplies</u>									
52 7320	Stationery & Printing	\$0.00	\$100.00	\$0.00	0%	\$100.00	\$100.00	\$100.00	0%
53 7091	Road Signs & Delineators	\$2,621.62	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Materials &amp; Supplies</u>		\$2,621.62	\$100.00	\$0.00	0%	\$100.00	\$100.00	\$100.00	0%
<u>Cost Of Sales</u>									
54 6031	Land Purchase Cost	\$23,468.22	\$250,275.00	\$138,287.35	55%	\$250,275.00	\$4,490,000.00	\$4,490,000.00	1,694%
<u>Total: Cost Of Sales</u>		\$23,468.22	\$250,275.00	\$138,287.35	55%	\$250,275.00	\$4,490,000.00	\$4,490,000.00	1,694%
<u>Operating Transfers Out</u>									
61 8000	Transfers (In)/OutCapital Assets	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7500	Land	\$86,687.50	\$0.00	\$2,922.96		\$2,923.00	\$0.00	\$0.00	
54 7520	Buildings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	\$732,977.82	\$0.00	(\$450.00)	-45,000%	\$0.00	\$0.00	\$0.00	
54 7900	Convention Capitol Projec	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$819,665.32	\$0.00	\$2,472.96	+++	\$2,923.00	\$0.00	\$0.00	+++

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>558</b>	<b>BUSINESS IND DEVEL AUTH</b>							
<b>Department</b>	<b>4985</b>	<b>Bus Ind Devel Authority</b>							
<u>Debt Service</u>									
58 1100	Bond Principal	\$1,040,000.00	\$1,090,000.00	\$1,090,000.00	100%	\$1,090,000.00	\$1,145,000.00	\$1,145,000.00	5%
58 2000	Bond Interest	\$4,619,167.78	\$4,547,338.00	\$4,547,943.53	100%	\$4,550,944.00	\$4,470,572.00	\$4,470,572.00	-2%
58 3110	Revolving Loan Program	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$5,659,167.78	\$5,637,338.00	\$5,637,943.53	100%	\$5,640,944.00	\$5,615,572.00	\$5,615,572.00	0%
<b>Department Total: Bus Ind Devel Authority</b>		<b>\$7,177,134.22</b>	<b>\$6,304,457.00</b>	<b>\$5,958,181.39</b>	<b>95%</b>	<b>\$6,306,694.00</b>	<b>\$10,523,466.00</b>	<b>\$10,523,466.00</b>	<b>67%</b>
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Cost Of Sales</u>									
54 6031	Land Purchase Cost	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Cost Of Sales</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 7500	Land	(\$104,492.11)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7700	Capital Improvement Fund	(\$690,404.92)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7870	Curbing	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		(\$794,897.03)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>(\$794,897.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$6,053,574.62	\$6,304,457.00	\$4,793,601.32	76%	\$5,454,631.00	\$10,523,466.00	\$10,523,466.00	67%
<b>Expense Totals</b>		\$6,382,237.19	\$6,304,457.00	\$5,958,181.39	95%	\$6,306,694.00	\$10,523,466.00	\$10,523,466.00	67%
<b>Fund Total: BUSINESS IND DEVEL AUTH</b>		<b>(\$328,662.57)</b>	<b>\$0.00</b>	<b>(\$1,164,580.07)</b>	<b>+++</b>	<b>(\$852,063.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>560</b>	<b>STORM WATER UTILITY FUND</b>							
<b>Revenue</b>									
<b>Department</b>	<b>4250</b>	<b>Storm Water Utility</b>							
<u>Charges For Services</u>									
34 4110	Sales To Residential Cust	\$132,833.25	\$155,000.00	\$99,917.64	64%	\$133,169.00	\$155,000.00	\$155,000.00	0%
34 4112	Sales To Commercial Cust.	\$773,454.76	\$700,000.00	\$528,425.97	75%	\$650,000.00	\$700,000.00	\$700,000.00	0%
<u>Total: Charges For Services</u>		\$906,288.01	\$855,000.00	\$628,343.61	73%	\$783,169.00	\$855,000.00	\$855,000.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>560</b>	<b>STORM WATER UTILITY FUND</b>							
<b>Department</b>	<b>4250</b>	<b>Storm Water Utility</b>							
<u>Intergovernmental</u>									
33 1100	Federal Grants	\$210.50	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$210.50	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Other Income</u>									
34 4193	Deferred Revenue - ARRA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
39 2100	(Gain)/Loss on Sale of FA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Other Income</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Budget Carryforward</u>									
39 9900	Budget Carryforward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Budget Carryforward</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Storm Water Utility</b>		<b>\$906,498.51</b>	<b>\$855,000.00</b>	<b>\$628,343.61</b>	<b>73%</b>	<b>\$783,169.00</b>	<b>\$855,000.00</b>	<b>\$855,000.00</b>	<b>0%</b>
<b>Revenue Totals</b>		\$906,498.51	\$855,000.00	\$628,343.61	73%	\$783,169.00	\$855,000.00	\$855,000.00	0%
<b>Expenses</b>									
<b>Department</b>	<b>4250</b>	<b>Storm Water Utility</b>							
<u>Personnel Services</u>									
51 5010	Salary/Operating	\$167,913.33	\$173,020.00	\$134,284.82	78%	\$173,020.00	\$154,617.00	\$155,815.00	-10%
51 5016	Salary On-Call	\$825.00	\$2,000.00	\$675.00	34%	\$900.00	\$1,000.00	\$1,000.00	-50%
51 5018	Salary Reduction	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5020	Salary/Overtime	\$3,214.16	\$4,000.00	\$433.88	11%	\$4,000.00	\$4,000.00	\$4,000.00	0%
51 5030	Salary/Partime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5040	Shared Utility Payments	\$2,113.05	\$2,400.00	\$1,727.61	72%	\$2,400.00	\$2,400.00	\$2,400.00	0%
51 5190	Medicare	\$2,479.36	\$2,553.00	\$1,816.23	71%	\$2,553.00	\$1,371.00	\$2,553.00	0%
51 5200	Fica	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$176,544.90	\$183,973.00	\$138,937.54	76%	\$182,873.00	\$163,388.00	\$165,768.00	-10%
<u>Employee Benefits</u>									
51 5150	City Pension Contribution	\$33,686.44	\$29,345.00	\$24,353.07	83%	\$29,345.00	\$0.00	\$31,241.00	6%
51 5160	Group Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
51 5161	Life Insurance	\$236.39	\$1,108.00	\$171.80	16%	\$224.00	\$129.00	\$224.00	-80%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend	
<b>Fund</b>	<b>560</b>	<b>STORM WATER UTILITY FUND</b>								
<b>Department</b>	<b>4250</b>	<b>Storm Water Utility</b>								
51 5162	AD&D Insurance	\$0.00	\$1.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%	
51 5163	ST Disability Insurance	\$539.49	\$482.00	\$393.40	82%	\$511.00	\$295.00	\$511.00	6%	
51 5164	LT Disability Insurance	\$467.51	\$406.00	\$341.20	84%	\$444.00	\$256.00	\$444.00	9%	
51 5165	Health Insurance	\$25,323.40	\$27,691.00	\$20,468.60	74%	\$26,610.00	\$15,351.00	\$30,256.00	9%	
51 5166	Dental Insurance	\$1,070.12	\$651.00	\$713.40	110%	\$927.00	\$535.00	\$927.00	42%	
51 5180	Uniforms	\$2,339.29	\$2,000.00	\$1,740.37	87%	\$2,000.00	\$2,000.00	\$2,000.00	0%	
<u>Total: Employee Benefits</u>		\$63,662.64	\$61,684.00	\$48,181.84	78%	\$60,061.00	\$18,566.00	\$65,603.00	6%	
<u>New Personnel Costs</u>										
51 5210	Additional Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
51 5211	Fringe Benefits A/P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
51 5212	Training/New Personnel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
51 5213	Material/Supplies New Per	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
<u>Total: New Personnel Costs</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++	
<u>Communications &amp; Util.</u>										
52 5240	Telephone	\$1,698.83	\$1,000.00	\$668.45	67%	\$1,000.00	\$1,000.00	\$1,000.00	0%	
52 5260	Heat & Power	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
52 5270	Water	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
<u>Total: Communications &amp; Util.</u>		\$1,698.83	\$1,000.00	\$668.45	67%	\$1,000.00	\$1,000.00	\$1,000.00	0%	
<u>Rentals</u>										
52 5360	Other Equipment Rental	\$2,063.57	\$5,000.00	\$0.00	0%	\$3,500.00	\$3,500.00	\$3,500.00	-30%	
<u>Total: Rentals</u>		\$2,063.57	\$5,000.00	\$0.00	0%	\$3,500.00	\$3,500.00	\$3,500.00	-30%	
<u>Repair &amp; Maintenance</u>										
52 5700	R&M - Vehicles	\$12,339.56	\$45,000.00	\$8,010.26	18%	\$45,000.00	\$42,788.00	\$42,788.00	-5%	
52 5710	R&M Furn. & Equip.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
52 5720	R&M Communication Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
52 5730	R&M - D/P Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$160.00		
52 5820	R&M-Storm Sewers	\$24,505.43	\$40,000.00	\$6,337.55	16%	\$30,000.00	\$90,000.00	\$90,000.00	125%	
53 5680	Tires	\$623.01	\$2,000.00	\$762.52	38%	\$900.00	\$2,000.00	\$2,000.00	0%	
<u>Total: Repair &amp; Maintenance</u>		\$37,468.00	\$87,000.00	\$15,110.33	17%	\$75,900.00	\$134,788.00	\$134,948.00	55%	

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>560</b>	<b>STORM WATER UTILITY FUND</b>							
<b>Department</b>	<b>4250</b>	<b>Storm Water Utility</b>							
<u>Training &amp; Education</u>									
52 6200	Training	\$951.51	\$2,000.00	\$1,490.00	75%	\$1,865.00	\$1,600.00	\$1,600.00	-20%
52 6210	Dues	\$0.00	\$200.00	\$200.00	100%	\$200.00	\$200.00	\$200.00	0%
52 6220	Subscription/Publications	\$200.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
52 6230	Conventions/Meetings	\$159.00	\$500.00	\$0.00	0%	\$500.00	\$500.00	\$500.00	0%
<u>Total: Training &amp; Education</u>		\$1,310.51	\$2,900.00	\$1,690.00	58%	\$2,765.00	\$2,500.00	\$2,500.00	-14%
<u>Other Services &amp; Charges</u>									
52 1205	Administrative/Legal	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 3505	Mileage Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 5450	Legal Fees	\$0.00	\$500.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	-100%
52 6100	Auto Insurance	\$2,307.97	\$3,074.00	\$0.00	0%	\$3,074.00	\$3,074.00	\$3,074.00	0%
52 6110	Other Insurance	\$3,900.64	\$2,102.00	\$78.35	4%	\$2,102.00	\$2,102.00	\$2,102.00	0%
52 6150	Engineering Services	\$427.75	\$15,000.00	\$300.00	2%	\$15,000.00	\$10,000.00	\$10,000.00	-33%
52 6151	Engineering Svcs. - ARRA 2009	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
52 6170	Contractual Services	\$226.80	\$0.00	\$238.14		\$238.00	\$238.00	\$238.00	
52 6560	Workers Comp/Administrati	\$980.83	\$477.00	\$754.27	158%	\$754.00	\$754.00	\$754.00	58%
52 6590	Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$319,950.00	
<u>Total: Other Services &amp; Charges</u>		\$7,843.99	\$21,153.00	\$1,370.76	6%	\$21,168.00	\$16,168.00	\$336,118.00	1,489%
<u>Materials &amp; Supplies</u>									
53 7000	Gas & Oil	\$8,569.50	\$6,000.00	\$6,713.71	112%	\$6,000.00	\$6,000.00	\$6,000.00	0%
53 7010	Tools/Shop Supplies	\$2,067.23	\$2,000.00	\$607.40	30%	\$1,000.00	\$2,000.00	\$2,000.00	0%
53 7020	Janitorial Supplies	\$0.00	\$100.00	\$100.00	100%	\$100.00	\$100.00	\$100.00	0%
53 7050	Medical Services/Supplies	\$138.00	\$250.00	\$0.00	0%	\$250.00	\$250.00	\$250.00	0%
53 7110	Safety Supplies	\$1,843.40	\$2,000.00	\$1,107.40	55%	\$1,400.00	\$2,000.00	\$2,000.00	0%
53 7121	Computer Hardware	\$105.96	\$1,013.00	\$1,013.00	100%	\$1,013.00	\$1,013.00	\$1,013.00	0%
53 7122	Computer Supplies	\$0.00	\$200.00	\$0.00	0%	\$200.00	\$200.00	\$200.00	0%
53 7150	Other Operating Supplies	\$1,229.59	\$1,500.00	\$864.25	58%	\$1,500.00	\$1,500.00	\$1,500.00	0%

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>560</b>	<b>STORM WATER UTILITY FUND</b>							
<b>Department</b>	<b>4250</b>	<b>Storm Water Utility</b>							
53 7310	Office Supplies	\$344.71	\$500.00	\$444.52	89%	\$500.00	\$500.00	\$500.00	0%
<u>Total: Materials &amp; Supplies</u>		\$14,298.39	\$13,563.00	\$10,850.28	80%	\$11,963.00	\$13,563.00	\$13,563.00	0%
<u>Operating Transfers Out</u>									
61 1100	Oper. Transfer Out Gen	\$0.00	\$122,127.00	\$122,127.00	100%	\$122,127.00	\$0.00	\$0.00	-100%
<u>Total: Operating Transfers Out</u>		\$0.00	\$122,127.00	\$122,127.00	100%	\$122,127.00	\$0.00	\$0.00	-100%
<u>Accounting Charges</u>									
57 4000	Bad Debt Expense	\$7,831.38	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$7,831.38	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7550	Furniture/Fixtures New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7580	Vehicles - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7590	Vehicles - Replace	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7610	Office Equipment - New	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7630	Other Equipment - New	\$0.00	\$6,600.00	\$2,129.98	32%	\$2,130.00	\$0.00	\$0.00	-100%
54 7760	Extensions - Storm Sewers	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
54 7770	Improvements-Storm Sewers	\$71,475.20	\$218,000.00	\$14,960.00	7%	\$218,000.00	\$0.00	\$0.00	-100%
54 7775	Storm Sewers - AARA 2009	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$71,475.20	\$224,600.00	\$17,089.98	8%	\$220,130.00	\$0.00	\$0.00	-100%
<u>Debt Service</u>									
58 1200	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2200	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2304	Administrative Loan Fee - AARA	(\$7,760.96)	\$132,000.00	\$99,827.55	76%	\$132,000.00	\$132,000.00	\$132,000.00	0%
58 2305	Debt Svc. Interest - AARA	\$100,996.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2306	Note Payable - Principal	\$61,609.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$154,844.75	\$132,000.00	\$99,827.55	76%	\$132,000.00	\$132,000.00	\$132,000.00	0%
<b>Department Total: Storm Water Utility</b>		<b>\$539,042.16</b>	<b>\$855,000.00</b>	<b>\$455,853.73</b>	<b>53%</b>	<b>\$833,487.00</b>	<b>\$485,473.00</b>	<b>\$855,000.00</b>	<b>0%</b>

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>560</b>	<b>STORM WATER UTILITY FUND</b>							
<b>Department</b>	<b>9990</b>	<b>AUDIT ADJUSTMENTS</b>							
<u>Accounting Charges</u>									
56 2000	Depreciation Expense	\$289,643.53	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Accounting Charges</u>		\$289,643.53	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>									
54 7570	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
58 2306	Note Payable - Principal	(\$61,609.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		(\$61,609.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: AUDIT ADJUSTMENTS</b>		<b>\$228,034.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$906,498.51	\$855,000.00	\$628,343.61	73%	\$783,169.00	\$855,000.00	\$855,000.00	0%
<b>Expense Totals</b>		\$767,076.69	\$855,000.00	\$455,853.73	53%	\$833,487.00	\$485,473.00	\$855,000.00	0%
<b>Fund Total: STORM WATER UTILITY FUND</b>		<b>\$139,421.82</b>	<b>\$0.00</b>	<b>\$172,489.88</b>	<b>+++</b>	<b>(\$50,318.00)</b>	<b>\$369,527.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund</b>	<b>745</b>	<b>MUNICIPAL COURT</b>							
<b>Revenue</b>									
<b>Department</b>	<b>2650</b>	<b>Municipal Court</b>							
<u>Interest</u>									
36 1000	Interest - Nonrestricted	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Municipal Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++

CITY OF COLLEGE PARK

# FY 2013-14 Budget Worksheets

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	% Used	2013 Estimated Amount	2014 Dept Head Requested	2014 City Mgr Recommended	% Change 2014 to 2013 Amend
<b>Fund</b>	<b>745</b>	<b>MUNICIPAL COURT</b>							
<b>Expenses</b>									
<b>Department</b>	<b>2650</b>	<b>Municipal Court</b>							
<u>Other Services &amp; Charges</u>									
52 6540	Cash Over/Short	\$0.00	\$0.00	(\$25.00)	-2,500%	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services &amp; Charges</u>		\$0.00	\$0.00	(\$25.00)	+++	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>									
54 1400	Infrastructure	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Municipal Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	\$0.00	+++
<b>Expense Totals</b>		\$0.00	\$0.00	(\$25.00)	+++	\$0.00	\$0.00	\$0.00	+++
<b>Fund Total: MUNICIPAL COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Grand Totals:</b>		\$102,457,898.18	\$116,809,226.00	\$82,704,805.35	71%	\$126,808,319.00	\$118,364,428.00	\$122,799,051.00	5%
<b>Expense Grand Totals:</b>		\$102,038,105.19	\$116,809,226.00	\$78,909,220.93	68%	\$105,251,119.00	\$114,202,183.00	\$122,799,051.00	5%
<b>Net Grand Totals:</b>		\$419,792.99	\$0.00	\$3,795,584.42	+++	\$21,557,200.00	\$4,162,245.00	\$0.00	+++