Texas Local Government Code Section 102.005 Notice
$0.34009

This Budget will raise more total property taxes than last year's budget by $2,351,508 or 7.25%, and of that amount $730,364 is tax revenue to be raised from new property added to the tax roll this year.

Revised
08/13/2013

SUMMARY OF RESOURCES
ALL BUDGETED FUNDS - F

	GENERAL	GENERAL INTEREST & REDEMPTION	WATER & SEWER UTILITY	AIRPORT	DRAINAGE UTILITY	MUNICIPAL GARAGE	INFORMATION TECHNOLOGY	RISK MANAGEMENT	EMPLOYEE INSURANCE	SPECIAL REVENUE
AVAILABLE FUNDS:										
Balance 10/01/12 (See Below)	44,322,646	11,837,347	34,096,799	7,371,572	(150,462)	8,935,602	2,185,061	4,029,642	8,149,907	2,690,564
Fiscal Year 2012/13										
Sales, Receipts & Revenue	148,537,388	3,638,022	68,452,174	8,983,598	4,817,732	13,136,021	4,227,265	4,554,853	18,785,786	18,990,890
Other Sources			2,370,000	3,804,600	6,260,000	2,786,000				
M & O Expenditures	149,897,664		54,088,435	10,548,737	1,350,448	13,584,202	4,713,231	4,407,939	20,647,437	18,912,750
Less: Depreciation			(12,812,615)	(4,587,841)	0	(4,314,957)	(696,802)	0	0	
Capital Expenditures			14,454,000	6,075,000	6,095,000	9,784,992	203,210	0	0	
Debt Service		4,861,365	15,347,045	1,872,675	505,557	460,000				
Total Expenditures	149,897,664	4,861,365	71,076,865	13,908,570	7,951,005	19,514,237	4,219,639	4,407,939	20,647,437	18,912,750
AVAILABLE FUNDS:										
Balance 10/01/13	42,962,370	10,614,004	33,842,108	6,251,200	2,976,265	5,343,386	2,192,688	4,176,556	6,288,256	2,768,705
Fiscal Year 2013/14										
Sales, Receipts & Revenue	153,751,984	3,604,486	70,305,856	10,149,875	5,096,132	14,250,906	5,090,947	4,882,888	19,595,184	19,731,318
Other Sources			8,885,000	2,950,000	6,000,000	2,650,000	0	0	0	
M & O Expenditures	161,431,847		56,498,135	11,305,278	1,988,407	14,198,630	5,150,020	5,007,964	20,224,986	19,879,800
Less: Depreciation			(12,870,342)	(4,640,371)	0	(4,666,623)	(603,027)	0	0	
Capital Expenditures			23,419,567	5,050,000	8,153,530	7,628,500	655,934	0	0	
Debt Service		5,158,134	16,289,552	1,875,125	881,440	1,030,492	0	0	0	
Total Expenditures	161,431,847	5,158,134	83,336,912	13,590,032	11,023,378	18,191,000	5,202,927	5,007,964	20,224,986	19,879,800
AVAILABLE FUNDS:										
Balance 10/01/14	35,282,506	9,060,356	29,696,052	5,761,043	3,049,019	4,053,292	2,080,707	4,051,480	5,658,455	2,620,223
DETAIL OF BALANCES AT 10/01/14										
Reserves for S/L & A/L			1,465,571	220,257	0	225,896	456,710	0	47,913	1,736,071
Debt Service Reserves *	1,110,841	9,060,356	1,836,541	0	0					
Committed for Future Capital/Projects	34,171,665	0	26,393,940	5,540,786	3,049,019	3,827,396	1,623,997	4,051,480	5,610,542	884,152
BALANCE	35,282,506	9,060,356	29,696,052	5,761,043	3,049,019	4,053,292	2,080,707	4,051,480	5,658,455	2,620,223
$0.01 increase in tax rate to $0.33009	879,389									
$0.01 increase in tax rate to $0.34009	879,389									
Water and Sewer rate increase from 1.5% to 2%			323,072							
10 additional Police Officers (1610)	866,418									
Increase in PA raises from 2.75% to 3.75%	900,000		106,182	23,273	5,636	21,455	21,818		4,545	
Revised Available Funds 10/01/14	35,274,866	9,060,356	29,912,941	5,737,770	3,043,382	4,031,837	2,058,889	4,051,480	5,653,909	2,620,223
Available funds calculation:										
Cash & Investments	42,974,323	11,834,140	81,536,734	9,923,392	510	9,290,970	3,757,109	15,723,974	12,349,660	2,596,194
(Appreciation) Depreciation in Investments	(100,143)	(7,139)	(47,238)	(9,658)	0	(10,320)	(6,094)	(15,513)	(4,073)	
Assets to be converted to Cash	9,294,376	24,423	10,414,150	1,907,662	0	415,151	15,276	597,412	662,405	2,333,047
Less: Liabilities & Encumbrances	(7,845,910)	(14,077)	(21,364,790)	(2,396,071)	(150,972)	(697,317)	(154,448)	(12,276,231)	(4,858,085)	(2,238,677)
Less: Construction in Progress Balances			(36,442,057)	(2,053,753)	0	(62,882)	(1,426,782)	0	0	
Balance 10/01/12	44,322,646	11,837,347	34,096,799	7,371,572	(150,462)	8,935,602	2,185,061	4,029,642	8,149,907	2,690,564

*The Debt Service Reserve in the General Fund is an appropriation of the maximum potential lease payment to the Venue District.

S AND EXPENDITURES
FISCAL YEAR 2013/14

GENERAL CONSTRUCTION	STREET ASSESSMENTS	STREET IMPROVEMENT	GOLF COURSE IMPROVEMENT	SOLID WASTE DISPOSAL IMPROVEMENT	BIVINS IMPROVEMENT	CIVIC CENTER IMPROVEMENT	ANIMAL SHELTER IMPROVEMENT	2007 CERTIFICATES OF OBLIGATION	BUDGET TOTAL BEFORE INTERFUNDS	INTERFUND TRANSFERS	NET BUDGETED FUNDS
7,807,795	720,283	690,848	304,363	682,927	279,180	2,461,615	3,207	610,073	137,028,969	0	137,028,969
5,372,351	900	1,209,000	204,100	1,289,000	50	1,025,296	0	360	303,224,787	(54,366,701)	248,858,086
									15,220,600		15,220,600
237,429	0	9,000	253,238	0	0	18,200	0	610,433	279,279,142	(54,366,701)	224,912,441
									(22,412,215)		(22,412,215)
6,230,334	75,000	1,200,000	0	68,250	0	532,000	0	0	44,717,786		44,717,786
									23,046,642		23,046,642
6,467,763	75,000	1,209,000	253,238	68,250	0	550,200	0	610,433	324,631,355	(54,366,701)	270,264,654
6,712,383	646,183	690,848	255,225	1,903,677	279,230	2,936,711	3,207	0	130,843,001	0	130,843,001
9,979,222	900	1,209,000	216,100	1,289,000	50	1,605,672	0	0	320,759,519	(60,821,194)	259,938,325
									20,485,000		20,485,000
87,515	0	9,000	254,750	0	0	0	0	0	296,036,332	(60,821,194)	235,215,139
									(22,780,363)		(22,780,363)
10,756,628	150,000	1,200,000	0	25,000	50,000	1,360,000	0	0	58,449,159		58,449,159
									25,234,744		25,234,744
10,844,143	150,000	1,209,000	254,750	25,000	50,000	1,360,000	0	0	356,939,873	(60,821,194)	296,118,679
5,847,462	497,083	690,848	216,575	3,167,677	229,280	3,182,383	3,207	0	115,147,648	0	115,147,648
									4,152,418		4,152,418
									12,007,738		12,007,738
5,847,462	497,083	690,848	216,575	3,167,677	229,280	3,182,383	3,207	0	98,987,492	0	98,987,492
5,847,462	497,083	690,848	216,575	3,167,677	229,280	3,182,383	3,207	0	115,147,648	0	115,147,648
									879,389		879,389
									879,389		879,389
									323,072		323,072
									866,418		866,418
									1,082,909		1,082,909
5,847,462	497,083	690,848	216,575	3,167,677	229,280	3,182,383	3,207	0	115,280,170	0	115,280,170
17,890,372	720,283	910,613	334,658	10,364,101	279,180	4,222,125	3,207	3,672,039			
(12,746)	0	(2,356)	0	(7,888)	0	(1,626)	0	0			
36,996	0	620	0	12,164	0	1,263	0	0			
(566,771)	0	(109,222)	0	(13,675)	0	(27,382)	0	(168,325)			
(9,540,056)	0	(108,807)	(30,295)	(9,671,775)	0	(1,732,765)	0	(2,893,641)			
7,807,795	720,283	690,848	304,363	682,927	279,180	2,461,615	3,207	610,073			

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

Summary

Comparison of Actual Expenditures for the Fiscal Year 2011/12 to current 2012/13 Budget and to proposed Expenditures in the recommended Budget for Fiscal Year 2013/14 1

Comparison of Actual Staffing for the Fiscal Year 2011/12 to current 2012/13 Budget and to proposed Staffing in the recommended Budget for Fiscal Year 2013/14 13

General Government

General Fund Estimated Receipts, Expenditures and Available Cash 15
General Fund Revenue Estimate 16
General Fund Summary of Expenditures 20
Mayor and City Commission 22
City Manager 24
Tourism & Economic Development 26
Judicial 27
Legal 29
City Secretary 31

Financial and Leisure Services

Finance

Risk Management 33
Municipal Court 35
Teen Court 37
Director of Finance 39
Accounting 41
Payroll 43
Purchasing 45
Vital Statistics 47
Health Plan Administration 49
Central Stores 51
General Fund Transfers 54

Civic Center Promotions 55
Civic Center Operations 57
Civic Center Sports 60
Box Office 63
Globe News Center 65
Library 67

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

Parks

Ross Rogers 70
Comanche Trail 73
Parks and Recreation Administration 76
Tennis Center 79
Swimming Pools 81
Parks and Recreation Program 83
Park Maintenance 86
Zoo Maintenance 90
Athletic Programs 94

Information Technology

Information Technology Receipts, Expenditures, and Available Cash 102
Information Technology Revenue Estimate 103
Information Technology Summary of Expenditures 104
IT Administration 105
IT Operations 108
IT Systems 109
IT Infrastructure and Support 111
IT Capital 113
IT Public Safety 114
IT GIS 116
IT Print Services 117
Telecommunications 119

Management and Administration

Human Resources 122
Radio Communications 124
Emergency Management Services 127
Custodial Services 130
Facilities Maintenance 132
AECC 135
Animal Control 137
Environmental Health 141
Transit Fixed Route 144
Transit Demand Response 146
Transit Maintenance 148

Airport

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

Airport Receipts, Expenditures, and Available Cash 150
Airport Revenue Estimate 151
Department of Aviation 152

Police

Police 156
Civilian Personnel 160
TSU Tobacco Enforcement Program 162

Fire

Fire Operations 164
Fire Support 166
Fire Marshal 169
Fire Civilian Personnel 171

Development Services

Public Works

Engineering 173
Street Department 176
Solid Waste Collection 179
Solid Waste Disposal 182
Traffic Administration 185
Traffic Field Operations 188

Planning 191
Building Safety 193

Drainage Utility

Drainage Utility Receipts, Expenditures, and Available Cash 196
Drainage Utility Revenue Estimate 197
Drainage Utility 198

Municipal Garage

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

Municipal Garage Receipts, Expenditures, and Available Cash 203
Municipal Garage Revenue Estimate 204
Municipal Garage 205
Equipment Replacement 208

Water and Sewer

Water and Sewer Utility Receipts, Expenditures and Available Cash 209
Water and Sewer Revenue Estimates 210
Water and Sewer Summary of Expenditures 211
Utilities Office 212
Director of Utilities 215
Water and Sewer General 218
Water Production 222
Water Transmission 226
Surface Water Treatment 229
Water Distribution 233
Wastewater Collection 237
River Road Water Reclamation 241
Hollywood Road Wastewater Treatment 245
Laboratory Administration 249

Risk Management Fund

Risk Management Receipts, Expenditures, and Available Cash 253
Risk Management Revenue Estimate 254
Self Insurance General 255
Unemployment Claims 256
Fire and Extended Coverage 257
Workers Compensation 258
General Liability 259
Police Professional 260
Automobile Liability 261
Auto Physical Damage 262
City Property 263

Employee Insurance Fund

Employee Insurance Fund Receipts, Expenditures, and Available Cash 264
Employee Insurance Revenue Estimate 265
Health Plan 267
Dental Plan 268

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

City Care Clinic 269
Employee Flex Plan 271

Capital Improvement Program

2013/2014 Recommended Capital Improvements 272

Debt Service

Tax Supported Debt Interest and Redemption Receipts, Expenditures and Available Cash 292
Tax Supported Debt Interest and Redemption Revenue 293
Tax Supported Debt Interest and Redemption Expenditures 294
Certificates of Obligation Receipts, Expenditures and Available Cash 295
Certificates of Obligation Revenue 296
Certificates of Obligation Expenditures 303
Compensated Absences Fund Receipts, Expenditures, and Available Cash 310
Compensated Absences Fund Revenue 311
Compensated Absences Fund Expenditures 312
Water and Sewer Interest and Redemption Statement 313
Airport Interest and Redemption Statement 314
Drainage Interest and Redemption Statement 315
Municipal Garage Interest and Redemption Statement 316

Public Improvement Districts

Greenways Public Improvement District Receipts, Expenditures and Available Cash 317
Greenways Public Improvement District Budget 318
Brennan Blvd Public Improvement District Receipts, Expenditures and Available Cash 319
Brennan Blvd Public Improvement District Budget 320
Colonies Public Improvement District Receipts, Expenditures and Available Cash 321
Colonies Public Improvement District Budget 322
Tutbury Public Improvement District Receipts, Expenditures and Available Cash 323
Tutbury Public Improvement District Budget 324
Points West Public Improvement District Receipts, Expenditures and Available Cash 325
Points West Public Improvement District Budget 326
Quail Creek Public Improvement District Receipts, Expenditures and Available Cash 327
Quail Creek Public Improvement District Budget 328
Vineyards Public Improvement District Receipts, Expenditures and Available Cash 329
Vineyards Public Improvement District Budget 330
Redstone Public Improvement District Receipts, Expenditures and Available Cash 331
Redstone Public Improvement District Budget 332

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

Special Revenue Funds

Special Revenue Funds Estimated Receipts, Expenditures, and Available Cash 333

Community Development Block Grant Fund

CDBG List of Departments 335
CDBG Revenue 336
CDBG Expenditures 337

Housing Fund

Housing List of Departments 353
Housing Revenue 354
Housing Expenditures 355

Home Investment Partnership

Home Investment Partnership List of Departments 361
Home Investment Partnership Revenue 362
Home Investment Partnership Expenditures 363

Shelter Plus Care Fund

Shelter Plus Care Fund Revenue 366
Shelter Plus Care Fund Expenditures 367

Supportive Housing Fund

Supportive Housing Fund Revenue 368
Supportive Housing Fund Expenditures 369

Affordable Housing Fund

Affordable Housing Fund Revenue 370
Affordable Housing Fund Expenditures 371

HMIS

HMIS Revenue 372
HMIS Expenditures 373

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

Court Technology Fund

Court Technology Fund Revenue 375
Court Technology Fund Expenditures 376

Court Security Fund

Court Security Fund Revenue 377
Court Security Fund Expenditures 378

Safe and Sober TXDOT Program

Safe and Sober TXDOT List of Departments 380
Safe and Sober TXDOT Program Revenue 381
Safe and Sober TXDOT Program Expenditures 382

Summer Lunch Program

Summer Lunch Program Revenue 384
Summer Lunch Program Expenditures 385

Hazardous Material Transportation

Hazardous Material Transportation Expenditures 386

Urban Transportation Planning

Urban Transportation Planning Revenue 387
Urban Transportation Planning Expenditures 388

Photographic Traffic Enforcement

Photographic Traffic Enforcement Revenue 390
Photographic Traffic Enforcement Expenditures 391

Emergency Management Service and Equipment

Emergency Management Service and Equipment List of Departments 393
Emergency Management Service and Equipment Revenue 394
Emergency Management Service and Equipment Expenditures 395

CITY OF AMARILLO, TEXAS

PROPOSED 2013-2014 BUDGET

Page

Public Health Fund

Public Health List of Departments 399
Public Health Revenue 400
Public Health Expenditures 401

WIC Grant Fund

WIC Grant Fund List of Departments 417
WIC Grant Fund Revenue 418
WIC Grant Fund Expenditures 419

Justice Assistance Grant

Justice Assistance Grant List of Departments 436
Justice Assistance Grant Revenue 437
Justice Assistance Grant Expenditures 438

APD Seized Property Fund

APD Seized Property Fund Expenditures 444

Leose Training Program Fund

Leose Training Program Fund List of Departments 445
Leose Training Program Fund Revenue 446
Leose Training Program Fund Expenditures 447

AIP Pantex Project Fund

AIP Pantex Project Fund Revenue 450
AIP Pantex Project Fund Expenditures 451

1000 - General Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	95,537,552	101,941,947	105,656,193
51000 Supplies	11,368,961	12,239,347	12,098,041
60000 Contractual Services	22,536,435	25,544,189	26,708,896
70000 Other Charges	5,296,654	5,988,958	6,250,598
78500 Program Expenses	10,283	0	0
80000 Capital Outlay	105,931	120,648	210,100
SUB_TOTAL Sub Total	134,855,818	145,835,089	150,923,828
90000 Inter Reimbursements	-1,718,656	-1,853,865	-909,901
92000 Operating Transfers	9,080,216	8,322,041	11,417,920
TEXPENSES Total Expenses	142,217,378	152,303,265	161,431,847

2010 - CDBG Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	376,797	394,490	400,334
51000 Supplies	17,108	20,790	31,733
60000 Contractual Services	1,613,324	940,411	1,159,388
70000 Other Charges	125,714	115,843	102,339
SUB_TOTAL Sub Total	2,132,943	1,471,534	1,693,794
90000 Inter Reimbursements	0	-1,000	-1,000
TEXPENSES Total Expenses	2,132,943	1,470,534	1,692,794

2020 - Housing
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	384,952	355,717	362,997
51000 Supplies	20,977	219,511	31,585
60000 Contractual Services	7,896,328	7,989,550	7,326,468
70000 Other Charges	151,442	174,172	203,953
SUB_TOTAL Sub Total	8,453,698	8,738,950	7,925,003
90000 Inter Reimbursements	0	-557,438	-52,398
92000 Operating Transfers	0	557,438	52,398
TEXPENSES Total Expenses	8,453,698	8,738,950	7,925,003

2030 - Home Investment Partnership
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	27,953	37,699	37,309
51000 Supplies	0	0	2,833
60000 Contractual Services	700,993	522,000	485,103
70000 Other Charges	10,934	20,299	11,758
SUB_TOTAL Sub Total	739,880	579,998	537,003
92000 Operating Transfers	7,615	0	2,000
TEXPENSES Total Expenses	747,495	579,998	539,003

2040 - Shelter Plus Care Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
60000 Contractual Services	251,827	348,678	334,512
70000 Other Charges	178	1,200	1,200
SUB_TOTAL Sub Total	252,005	349,878	335,712
90000 Inter Reimbursements	-1,113	0	0
92000 Operating Transfers	4,685	3,500	4,000
TEXPENSES Total Expenses	255,577	353,378	339,712

2050 - Supportive Housing Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
60000 Contractual Services	197,879	204,088	244,249
70000 Other Charges	178	600	800
SUB_TOTAL Sub Total	198,057	204,688	245,049
90000 Inter Reimbursements	-875	0	0
92000 Operating Transfers	1,507	2,176	2,176
TEXPENSES Total Expenses	198,689	206,864	247,225

2060 - Affordable Housing Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
60000 Contractual Services	75,022	0	0
70000 Other Charges	0	'0'	'0'
SUB_TOTAL Sub Total	75,022	'0'	'0'
92000 Operating Transfers	0	22,932	15,498
TEXPENSES Total Expenses	75,022	22,932	15,498

2070 - TX Emergency Shelter Grants
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	962	0	0
51000 Supplies	635	0	0
SUB_TOTAL Sub Total	1,597	0	0
TEXPENSES Total Expenses	1,597	0	0

2075 - HMIS
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	36,707	52,699	57,249
51000 Supplies	460	0	0
60000 Contractual Services	31,868	42,390	25,112
70000 Other Charges	22,600	19,570	25,185
SUB_TOTAL Sub Total	91,635	114,659	107,546
TEXPENSES Total Expenses	91,635	114,659	107,546

2080 - Court Technology Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	791	5,290	6,350
60000 Contractual Services	71,709	82,440	98,440
80000 Capital Outlay	0	45,500	0
SUB_TOTAL Sub Total	72,500	133,230	104,790
TEXPENSES Total Expenses	72,500	133,230	104,790

2090 - Court Security Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	115,636	120,422	131,808
51000 Supplies	2,023	3,100	6,100
60000 Contractual Services	2,097	0	0
70000 Other Charges	354	2,334	2,360
SUB_TOTAL Sub Total	120,110	125,856	140,268
TEXPENSES Total Expenses	120,110	125,856	140,268

2100 - Texas State Library Funds
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	76,637	0	0
51000 Supplies	9,445	0	0
60000 Contractual Services	162,882	0	0
70000 Other Charges	19,695	0	0
SUB_TOTAL Sub Total	268,658	0	0
TEXPENSES Total Expenses	268,658	0	0

2210 - Safe and Sober TXDOT Program
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	160,686	183,058	170,647
SUB_TOTAL Sub Total	160,686	183,058	170,647
TEXPENSES Total Expenses	160,686	183,058	170,647

2300 - Summer Lunch Program
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	2,410	0	40,253
51000 Supplies	237,608	192,000	476,058
60000 Contractual Services	0	0	3,302
70000 Other Charges	610	494	2,994
SUB_TOTAL Sub Total	240,628	192,494	522,607
92000 Operating Transfers	0	42,700	0
TEXPENSES Total Expenses	240,628	235,194	522,607

2400 - Hazardous Material Transp Fun
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	4,800	0	0
SUB_TOTAL Sub Total	4,800	0	0
92000 Operating Transfers	0	0	25,000
TEXPENSES Total Expenses	4,800	0	25,000

2420 - Urban Transportation Planning
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	238,048	260,388	276,126
51000 Supplies	753	5,000	2,500
60000 Contractual Services	1,384	3,600	3,600
70000 Other Charges	72,236	109,624	103,839
SUB_TOTAL Sub Total	312,421	378,612	386,065
TEXPENSES Total Expenses	312,421	378,612	386,065

2425 - Photographic Traffic Enforcement
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	35,706	45,521	44,680
51000 Supplies	0	1,100	1,100
60000 Contractual Services	345,300	358,900	536,250
70000 Other Charges	172,525	106,231	218,547
SUB_TOTAL Sub Total	553,531	511,753	800,577
92000 Operating Transfers	87,839	88,247	199,423
TEXPENSES Total Expenses	641,369	600,000	1,000,000

2430 - Emergency Mgt Service & Equip
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	143,324	148,330	102,125
51000 Supplies	104,388	3,000	2,000
60000 Contractual Services	29,822	900	950
70000 Other Charges	51,879	53,654	26,316
80000 Capital Outlay	540,206	192,761	231,841
SUB_TOTAL Sub Total	869,619	398,645	363,232
TEXPENSES Total Expenses	869,619	398,645	363,232

2500 - Public Health Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	1,508,970	1,787,502	1,723,669
51000 Supplies	258,679	193,596	295,255
60000 Contractual Services	137,966	234,000	204,947
70000 Other Charges	314,509	285,280	233,131
SUB_TOTAL Sub Total	2,220,122	2,500,379	2,457,002
TEXPENSES Total Expenses	2,220,122	2,500,379	2,457,002

2530 - WIC Grant Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	857,088	1,968,356	1,899,535
51000 Supplies	110,794	214,632	208,135
60000 Contractual Services	10,489	163,172	163,172
70000 Other Charges	157,910	192,114	230,514
SUB_TOTAL Sub Total	1,136,282	2,538,274	2,501,357
TEXPENSES Total Expenses	1,136,282	2,538,274	2,501,357

2610 - Justice Assistance Grant Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	28,891	28,891	0
51000 Supplies	51,406	47,695	25,000
70000 Other Charges	54,252	0	50,000
80000 Capital Outlay	77,220	51,895	25,000
SUB_TOTAL Sub Total	211,768	128,481	100,000
TEXPENSES Total Expenses	211,768	128,481	100,000

2620 - APD Seized Property Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	21,948	32,425	27,396
60000 Contractual Services	1,770	10,000	10,000
70000 Other Charges	44,939	78,500	78,650
80000 Capital Outlay	8,310	0	0
SUB_TOTAL Sub Total	76,968	120,925	116,046
TEXPENSES Total Expenses	76,968	120,925	116,046

2660 - Leose Training Program Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	0	2,000	0
60000 Contractual Services	1,563	1,500	1,500
70000 Other Charges	31,391	21,000	21,000
SUB_TOTAL Sub Total	32,954	24,500	22,500
TEXPENSES Total Expenses	32,954	24,500	22,500

2670 - AIP Pantex Project Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	87,506	86,926	96,904
51000 Supplies	13,475	3,200	3,200
60000 Contractual Services	10,371	15,933	2,000
70000 Other Charges	8,407	3,000	28,980
SUB_TOTAL Sub Total	119,759	109,059	131,084
TEXPENSES Total Expenses	119,759	109,059	131,084

2700 - Greenways at Hillside Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	16,234	11,137	27,410
51000 Supplies	135,385	115,063	145,528
60000 Contractual Services	89,203	101,722	128,696
70000 Other Charges	29,069	36,626	17,019
SUB_TOTAL Sub Total	269,891	264,548	318,653
92000 Operating Transfers	144,861	150,106	150,924
TEXPENSES Total Expenses	414,752	414,654	469,577

2720 - Brennan Boulevard Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	310	678	678
51000 Supplies	3,268	3,505	4,127
60000 Contractual Services	9,442	10,005	11,609
70000 Other Charges	2,114	2,112	937
SUB_TOTAL Sub Total	15,134	16,300	17,351
TEXPENSES Total Expenses	15,134	16,300	17,351

2730 - Colonies
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	12,391	11,907	31,327
51000 Supplies	109,548	92,066	122,426
60000 Contractual Services	68,888	80,479	104,196
70000 Other Charges	32,807	35,108	14,100
SUB_TOTAL Sub Total	223,634	219,560	272,049
92000 Operating Transfers	154,903	160,558	158,110
TEXPENSES Total Expenses	378,537	380,118	430,159

2740 - Tutbury Public Imprv Dist
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	2,710	2,552	3,495
60000 Contractual Services	10,066	11,362	11,182
70000 Other Charges	2,109	2,322	913
80000 Capital Outlay	12,600	0	0
SUB_TOTAL Sub Total	27,486	16,236	15,590
TEXPENSES Total Expenses	27,486	16,236	15,590

2750 - Point West PID
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	12,617	25,471	15,000
60000 Contractual Services	11,385	18,100	12,320
70000 Other Charges	7,451	6,715	1,928
SUB_TOTAL Sub Total	31,454	50,286	29,248
TEXPENSES Total Expenses	31,454	50,286	29,248

2760 - Quail Creek Public Improv Dist
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	2,614	2,418	3,144
60000 Contractual Services	3,218	2,880	3,436
70000 Other Charges	238	934	373
SUB_TOTAL Sub Total	6,071	6,232	6,953
TEXPENSES Total Expenses	6,071	6,232	6,953

2770 - Vineyards Public Improv Dist
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	0	2,250	684
60000 Contractual Services	0	1,510	1,560
SUB_TOTAL Sub Total	0	3,760	2,244
TEXPENSES Total Expenses	0	3,760	2,244

2780 - Redstone Public Improv Dist
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
60000 Contractual Services	0	0	1,300
SUB_TOTAL Sub Total	0	0	1,300
TEXPENSES Total Expenses	0	0	1,300

3100 - Compensated Absences Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	1,313,014	1,700,700	1,700,700
SUB_TOTAL Sub Total	1,313,014	1,700,700	1,700,700
TEXPENSES Total Expenses	1,313,014	1,700,700	1,700,700

3200 - General Obligation Debt
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
89000 Debt Service	3,443,637	3,453,449	3,457,434
SUB_TOTAL Sub Total	3,443,637	3,453,449	3,457,434
TEXPENSES Total Expenses	3,443,637	3,453,449	3,457,434

4000 - Capital Project Funds
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
60000 Contractual Services	1,053	0	0
80000 Capital Outlay	24,968	8,866,766	13,541,628
SUB_TOTAL Sub Total	26,021	8,866,766	13,541,628
92000 Operating Transfers	796,945	341,413	351,265
93000 Fixed Asset Transfers	12,483,742	0	0
TEXPENSES Total Expenses	13,306,707	9,208,179	13,892,893

5200 - Water and Sewer System Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	11,394,285	12,728,827	13,119,797
51000 Supplies	5,779,730	6,547,175	6,178,530
60000 Contractual Services	4,216,512	4,847,127	5,320,635
70000 Other Charges	26,355,352	27,329,385	27,818,423
80000 Capital Outlay	505,257	13,672,844	23,770,567
89000 Debt Service	7,014,036	4,504,857	4,162,983
SUB_TOTAL Sub Total	55,265,172	69,630,216	80,370,936
90000 Inter Reimbursements	-577,802	-453,234	-453,234
92000 Operating Transfers	387,328	0	0
TEXPENSES Total Expenses	55,074,699	69,176,982	79,917,702

5400 - Airport Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	2,479,140	2,678,672	2,778,721
51000 Supplies	762,541	848,052	986,956
60000 Contractual Services	464,549	561,292	594,400
70000 Other Charges	6,683,402	6,782,156	6,745,801
80000 Capital Outlay	115,241	5,870,000	5,248,000
89000 Debt Service	500	544,675	496,525
SUB_TOTAL Sub Total	10,505,374	17,284,847	16,850,403
90000 Inter Reimbursements	-1,195	0	0
92000 Operating Transfers	1,874,625	0	0
TEXPENSES Total Expenses	12,378,804	17,284,847	16,850,403

5600 - Drainage Utility Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	26,715	693,536	844,072
51000 Supplies	1,704	149,200	142,667
60000 Contractual Services	18,170	725,869	823,336
70000 Other Charges	0	123,150	215,232
80000 Capital Outlay	0	6,095,000	8,170,130
89000 Debt Service	0	113,820	221,000
SUB_TOTAL Sub Total	46,589	7,900,575	10,416,438
90000 Inter Reimbursements	0	0	-55,000
TEXPENSES Total Expenses	46,589	7,900,575	10,361,438

6100 - Municipal Garage Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	2,200,610	2,577,234	2,642,075
51000 Supplies	6,823,961	6,964,333	7,263,837
60000 Contractual Services	94,070	97,967	98,061
70000 Other Charges	5,301,045	5,460,283	5,673,157
80000 Capital Outlay	3,831,966	6,428,000	7,628,500
89000 Debt Service	0	32,271	52,488
SUB_TOTAL Sub Total	18,251,653	21,560,088	23,358,117
90000 Inter Reimbursements	-1,402,690	-1,480,000	-1,480,000
TEXPENSES Total Expenses	16,848,963	20,080,088	21,878,117

6200 - Information Technology Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	2,342,269	2,489,461	2,816,331
51000 Supplies	284,309	138,720	134,970
60000 Contractual Services	684,825	884,292	1,382,033
70000 Other Charges	864,947	812,335	816,686
80000 Capital Outlay	169,622	705,749	655,934
SUB_TOTAL Sub Total	4,345,972	5,030,557	5,805,954
92000 Operating Transfers	18,000	0	0
TEXPENSES Total Expenses	4,363,972	5,030,557	5,805,954

6300 - Risk Management Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
51000 Supplies	448,827	433,256	482,245
60000 Contractual Services	685,046	275,100	192,800
70000 Other Charges	3,322,070	3,958,224	4,332,919
SUB_TOTAL Sub Total	4,455,943	4,666,580	5,007,964
TEXPENSES Total Expenses	4,455,943	4,666,580	5,007,964

6400 - Employee Insurance Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
41000 Personal Services	474,080	508,047	527,120
51000 Supplies	108,212	102,506	109,000
60000 Contractual Services	64,350	69,940	341,190
70000 Other Charges	33,811,998	16,596,578	18,503,514
SUB_TOTAL Sub Total	34,458,639	17,277,072	19,480,824
92000 Operating Transfers	2,400	0	0
TEXPENSES Total Expenses	34,461,039	17,277,072	19,480,824

6500 - Employee Flexible Spending Fund
Summary of Expenditures by Object Classification

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14
70000 Other Charges	728,285	744,162	744,162
SUB_TOTAL Sub Total	728,285	744,162	744,162
TEXPENSES Total Expenses	728,285	744,162	744,162

CITY OF AMARILLO
2013/2014 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

GENERAL FUND DEPARTMENTS	PERMANENT POSITIONS 2009	2010	2011	2012	2013	PART-TIME POSITIONS 2009	2010	2011	2012	2013	TOTAL POSITIONS 2009	2010	2011	2012	2013
Accounting	12	12	13	13	13	2	4	3	3	3	14	16	16	16	16
Amarillo Emergency Comm. Cntr.	62	67	67	67	67	4	4	4	4	4	66	71	71	71	71
Animal Control	25	25	25	25	28	1	1	1	1	1	26	26	26	26	29
Building Safety	30	30	30	31	31	2	3	3	3	3	32	33	33	34	34
Central Stores	8	8	7	7	7	0	0	0	0	1	8	8	7	7	8
City Manager	5	5	5	5	5	1	1	1	1	1	6	6	6	6	6
City Secretary	2	2	3	3	3	0	0	0	1	1	2	2	3	4	4
Civic Center Operations	23	23	23	23	23	0	0	0	0	0	23	23	23	23	23
Civic Center Promotions	4	4	4	4	5	0	0	0	0	0	4	4	4	4	5
Civic Center Sports	2	2	2	2	2	0	0	0	0	0	2	2	2	2	2
Civic Center Box Office	3	3	3	3	3	9	9	9	9	9	12	12	12	12	12
Globe News Center	3	3	3	3	3	0	0	0	0	0	3	3	3	3	3
Civilian Personnel	51	51	51	52	53	5	5	6	5	4	56	56	57	57	57
Custodial Operations	25	27	27	27	27	0	0	0	0	0	25	27	27	27	27
Director of Finance	4	4	4	4	4	1	1	1	1	1	5	5	5	5	5
Emergency Management & Comm.	11	11	12	11	9	1	1	1	1	0	12	12	13	12	9
Emerg. Mgmt Services Support	1	1	0	0	0	0	0	0	0	0	1	1	0	0	0
Engineering	21	21	21	22	23	0	0	0	0	0	21	21	21	22	23
Environmental Health	13	13	13	13	13	1	1	1	1	1	14	14	14	14	14
Facilities Maintenance	24	24	25	25	26	0	0	0	0	0	24	24	25	25	26
Fire	244	244	247	251	259	0	0	0	0	0	244	244	247	251	259
Fire Marshal	0	0	0	0	6	0	0	0	0	1	0	0	0	0	7
Fire Civilian Personnel	12	12	14	15	9	3	3	3	3	2	15	15	17	18	11
Golf	30	30	30	30	30	17	26	26	26	26	47	56	56	56	56
Health Plan Administration	4	4	4	4	4	1	1	1	1	1	5	5	5	5	5
Judicial	0	0	3	3	3	0	0	1	1	1	0	0	4	4	4
Legal	8	8	9	9	9	0	0	0	0	0	8	8	9	9	9
Library	58	58	58	58	58	20	20	20	20	20	78	78	78	78	78
Mayor and Commission	0	0	0	0	0	5	5	5	5	5	5	5	5	5	5
Municipal Court	26	26	23	23	23	3	3	2	2	2	29	29	25	25	25
Municipal Office Services	2	2	0	0	0	1	1	0	0	0	3	3	0	0	0
Parks and Recreation	96	96	97	94	96	161	161	167	174	171	257	257	264	268	267
Payroll	3	3	3	3	3	0	0	0	0	0	3	3	3	3	3
Personnel and Risk Management	9	9	10	10	10	3	3	2	2	2	12	12	12	12	12
Planning	7	7	7	7	7	0	0	0	0	0	7	7	7	7	7
Police	317	323	335	345	348	0	0	0	0	0	317	323	335	345	348
Purchasing	7	7	8	8	8	1	1	1	1	1	8	8	9	9	9
Solid Waste Collection	106	105	108	108	108	2	2	2	2	2	108	107	110	110	110
Solid Waste Disposal	30	30	31	31	31	6	6	6	6	6	36	36	37	37	37
Street	89	89	95	86	86	19	19	13	13	13	108	108	108	99	99
Traffic Administration	5	5	5	5	5	41	41	41	41	41	46	46	46	46	46
Traffic Field Operations	19	19	19	19	19	3	3	3	3	3	22	22	22	22	22
Transit	50	50	62	63	65	9	9	0	0	0	59	59	62	63	65
Vital Statistics	1	1	1	1	1	0	0	0	0	0	1	1	1	1	1
Total General Fund	**1,452**	**1,464**	**1,507**	**1,513**	**1,533**	**322**	**334**	**323**	**330**	**326**	**1,774**	**1,798**	**1,830**	**1,843**	**1,859**

CITY OF AMARILLO
2013/2014 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

	PERMANENT POSITIONS					PART-TIME POSITIONS					TOTAL POSITIONS				
WATER & SEWER UTILITIES	**2009**	**2010**	**2011**	**2012**	**2013**	**2009**	**2010**	**2011**	**2012**	**2013**	**2009**	**2010**	**2011**	**2012**	**2013**
Director of Utilities	19	19	20	20	21	0	0	0	0	0	19	20	20	20	21
Environmental Laboratory	20	20	20	20	20	0	0	0	0	0	20	20	20	20	20
Hollywood Road Wastewater Trtmnt	24	24	25	25	25	2	2	2	2	2	26	27	27	27	27
River Road Reclamation	24	24	25	25	25	2	2	2	2	2	26	27	27	27	27
Utilities Office	28	28	30	30	31	1	1	1	1	1	29	31	31	31	32
Wastewater Collection	34	34	34	36	38	0	0	0	0	0	34	34	36	36	38
Water Distribution	58	58	58	59	59	0	0	0	0	0	58	58	59	59	59
Water Production	7	7	8	9	9	0	0	0	0	0	7	8	9	9	9
Water Transmission	7	7	7	7	7	2	2	2	2	2	9	9	9	9	9
Water Treatment	29	29	29	29	29	0	0	0	0	0	29	29	29	29	29
Total Water & Sewer Utility	250	250	256	260	264	7	7	7	7	7	257	257	263	267	271
Airport	62	62	59	58	59	0	0	0	0	0	62	62	59	58	59
Drainage Utility	0	0	0	16	20	0	0	1	1	2	0	0	1	17	22
Information Technology	28	28	32	33	37	1	1	2	2	3	29	29	34	35	40
Municipal Garage	53	53	53	53	53	0	0	0	0	0	53	53	53	53	53
City Care Clinic	5	5	6	6	6	3	3	2	2	2	8	8	8	8	8
Special Revenue	109	109	107	103	103	5	5	5	5	6	114	114	112	108	109
TOTAL	**1,959**	**1,971**	**2,020**	**2,042**	**2,075**	**338**	**350**	**340**	**347**	**346**	**2,297**	**2,321**	**2,360**	**2,389**	**2,421**

GENERAL FUND 7/26/2013 9:49

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14	2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET	OPERATING BUDGET
AVAILABLE FUNDS				
BEGINNING OF YEAR	40,649,603	44,322,646	42,962,370	
ADD: BUDGETED REVENUE	147,033,930	148,537,388	153,751,984	153,751,984
MAKING AVAILABLE	187,683,533	192,860,034	196,714,354	
DEDUCT EXPENDITURES:				
BUDGET REQUESTS	143,981,225	140,976,110	150,013,927	150,013,927
CAPITAL IMPROVEMENT PROGRAM				
TRANSFERS TO GRANTS OR PROJECTS:	8,322,041	8,921,554	11,417,920	
TOTAL EXPENDITURES	152,303,266	149,897,664	161,431,847	
AVAILABLE FUNDS END OF YEAR	35,380,268	42,962,370	35,282,506	
TRANSFERS TO GRANTS OR PROJECTS				
OTHER GRANTS	62,750	29,825	33,697	33,697
SELF INSURANCE TRUST	0	0	0	0
EMPLOYEE INSURANCE	0	0	0	0
STREET IMPROVEMENTS	1,200,000	1,200,000	1,200,000	1,200,000
SOLID WASTE IMPROVE	1,250,000	1,250,000	1,250,000	1,250,000
CIVIC CENTER IMPROVE	539,955	1,016,296	1,246,672	1,246,672
TRANSFER TO LIABILITY FOR COMP ABS	0	0	0	0
TRANSFER TO INFORMATION TECH	0	33,396	0	0
CAPITAL PROJECTS	5,269,336	5,392,037	7,687,551	0
TOTAL TRANSFERS	8,322,041	8,921,554	11,417,920	
Available funds calculation:				153,744,296
Cash & Investments		42,974,323		
(Appreciation) Depreciation in Investments		(100,143)		7,687
Assets to be converted to Cash		9,294,376		
Less: Liabilities & Encumbrances		(7,845,910)		$161,439,535
Less: Construction in Progress Balances				
Balance 10/01/12		44,322,646		
THREE MONTHS OPERATING RESERVE			37,474,416	
Difference			($2,191,910)	

A reserve of $35.3 million should be sufficient.

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
30300 Current Year's Levy	28,891,644	29,264,101	29,899,687	635,586	2.2%
30320 Prior Year's Levy	325,345	385,000	385,000	0	0.0%
30330 Penalty and Int-Delinque	271,699	295,000	295,000	0	0.0%
30200 Ad Valorem Tax Collecti	**29,488,688**	**29,944,101**	**30,579,687**	**635,586**	**2.1%**
30410 Electricity Utilitiy	7,855,862	7,718,090	8,387,634	669,544	8.7%
30420 Gas Utility	2,407,793	2,165,117	2,387,070	221,953	10.3%
30430 Water Utility	1,929,181	2,116,128	2,171,186	55,058	2.6%
30435 Sewer Utility	829,662	907,485	930,998	23,513	2.6%
30440 Telecommunications Util	1,273,253	1,244,159	1,219,276	-24,883	(2.0%)
30450 Cable TV	1,804,757	1,830,031	1,857,481	27,451	1.5%
30469 Hotel Occupancy Tax	5,002,181	5,409,415	5,652,840	243,425	4.5%
30400 Gross Receipts Busines	**21,102,688**	**21,390,424**	**22,606,485**	**1,216,061**	**5.7%**
30610 General Sales Tax	48,256,664	50,970,772	52,500,000	1,529,228	3.0%
30620 Mixed Beverage Sales Ta	533,575	544,645	555,500	10,855	2.0%
30600 Sales Tax	**48,790,239**	**51,515,417**	**53,055,500**	**1,540,083**	**3.0%**
31510 Liquor Licenses	67,588	56,648	56,648	1	0.0%
31520 Beer & Wine Licenses	19,830	20,694	20,427	-267	(1.3%)
31610 Food Handling & Daycare	446,278	434,534	436,884	2,350	0.5%
31620 Food Manager Certificat	31,835	36,059	33,778	-2,281	(6.3%)
31710 Electrician Licenses	5,005	3,480	3,980	500	14.4%
31720 Plumbers License & Reg	105	0	0	0	0.0%
31725 Irrigation License & Reg	1,890	1,365	1,560	195	14.3%
31730 Dance Hall License	1,000	1,000	1,000	0	0.0%
31740 Heating & Aircondng Lic	5,005	3,900	4,455	555	14.2%
31745 Insulation Registration	0	350	400	50	14.3%
31750 Roofers License	2,835	2,665	2,225	-440	(16.5%)
31755 Commercial Roofers Regis	0	35	400	365	1042.9%
31760 Builders/Contractors Li	22,710	17,770	18,285	515	2.9%
31770 Taxicab Licenses	4,036	4,514	4,600	86	1.9%
31780 Right of Way License	72,610	72,250	72,250	0	0.0%
31790 Right of Way License Ap	1,300	500	500	0	0.0%
31795 Cert of Appropriateness	200	200	400	200	100.0%
31797 FMV Pmts - Vacated Prop	1,350	1,400	1,400	0	0.0%
31800 Other Business Licenses	5,255	7,660	8,260	600	7.8%
31400 Business License and Pe	**688,831**	**665,023**	**667,452**	**2,430**	**0.4%**
31910 Building Permits	1,027,654	1,077,626	1,236,105	158,479	14.7%
31920 Electrical Permits	107,557	86,000	105,000	19,000	22.1%
31930 Plumbing and Gas Permit	289,780	248,210	300,210	52,000	21.0%
31940 Heating & Aircondng Per	78,114	72,000	77,000	5,000	6.9%
31945 Insulation Permits	0	180	720	540	300.0%
31950 Sewage Disposal Permits	72,211	69,844	70,845	1,001	1.4%
31960 Mobile Home Park Permit	46,500	36,450	36,450	0	0.0%
31970 Transient Business Perm	875	780	780	0	0.0%
31980 Solicitation Permits	3,775	3,100	3,400	300	9.7%
31990 After Hour Inspection Fe	1,440	2,220	2,200	-20	(0.9%)
31900 Non-Business License &	**1,627,906**	**1,596,410**	**1,832,710**	**236,300**	**14.8%**
32820 Teen Court Participation	1,068	1,000	1,000	0	0.0%
32825 TxDOT Assistance	396,940	403,966	403,966	0	0.0%
32830 Transit Oper/Cap Assista	1,743,467	1,998,827	2,451,156	452,329	22.6%
32835 ARRA Funding	553,342	311,250	0	-311,250	(100.0%)
32840 Hiway Signal Maint Reim	47,000	47,000	47,000	0	0.0%
32860 County Emrg Mgmt Partici	161,100	171,533	186,614	15,081	8.8%
32870 Police School Liason Par	778,717	787,064	820,237	33,173	4.2%
32880 Arrest Fee Collection	8,694	7,500	7,500	0	0.0%
32900 Fiscal Agent Fees	128,830	125,850	129,428	3,578	2.8%
32800 Other Governmental Rev	**3,819,158**	**3,853,990**	**4,046,901**	**192,911**	**5.0%**
33210 Zoning Platting Fees	34,974	37,000	47,000	10,000	27.0%
33220 Zoning Board Appl Fees	300	1,200	1,200	0	0.0%
33225 Abandoned Vehicle Notifi	4,590	4,000	4,080	80	2.0%

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
33230 Sale of City Publicatio	881	536	635	99	18.4%
33200 General Government	**40,745**	**42,736**	**52,915**	**10,179**	**23.8%**
33310 Fire Inspection Fees	34,155	34,000	34,000	0	0.0%
33320 Traffic Accident Report	46,515	47,000	45,000	-2,000	(4.3%)
33330 Warrant Fees	632,273	582,000	582,000	0	0.0%
33335 Preparation Appeal Fee	0	100	100	0	0.0%
33340 Animal Shelter Fees	98,209	95,000	100,000	5,000	5.3%
33341 Path Exam	200	300	300	0	0.0%
33342 Euthanasia Fee	815	905	1,000	95	10.5%
33350 Vital Statistic Fees	283,529	248,465	309,300	60,835	24.5%
33360 DSC Admin Fee	30,725	30,000	30,000	0	0.0%
33370 Water Sample Collection	2,924	3,164	3,064	-100	(3.2%)
33380 Vet Clinic Disposal Fee	4,323	4,640	4,500	-140	(3.0%)
33400 Fire Service Fee - Airpo	1,503,888	1,667,026	1,646,949	-20,077	(1.2%)
33300 Public Safety and Health	**2,637,555**	**2,712,600**	**2,756,213**	**43,613**	**1.6%**
33510 Collection and Disposal	16,616,253	16,518,727	17,149,200	630,473	3.8%
33520 Landfill Charges	1,541,988	1,632,476	1,758,621	126,145	7.7%
33530 Recyclable	122,775	125,394	125,400	6	0.0%
33500 Sanitation	**18,281,016**	**18,276,598**	**19,033,221**	**756,623**	**4.1%**
33610 Passenger Fees	150,125	113,514	113,514	0	0.0%
33620 Demand Response Fee	24,609	24,228	24,228	0	0.0%
33640 Miscellaneous Bus Reven	39,116	24,228	24,228	0	0.0%
33600 Operating Revenues	**213,850**	**161,970**	**161,970**	**0**	**0.0%**
33710 Civic Center Rentals	865,862	973,571	981,175	7,604	0.8%
33711 Civic Center Facility Fe	59,959	231,553	235,000	3,447	1.5%
33715 Extra Charge	19,689	16,944	16,000	-944	(5.6%)
33720 Civic Center Concessions	254,196	258,133	258,152	19	0.0%
33725 Equipment Charges	100,325	106,086	119,400	13,314	12.6%
33730 Civic Center Advertising	4,585	2,500	2,500	0	0.0%
33735 Civic Center Novelties	35,303	21,543	22,800	1,258	5.8%
33740 Box Office Fees	284,951	287,942	295,000	7,058	2.5%
33750 Library Late Charges	123,630	119,156	119,200	44	0.0%
33760 Library Copy Charges	25,832	25,305	25,000	-305	(1.2%)
33765 No Res Lib Fee	12,649	11,973	12,000	27	0.2%
33780 Golf Green Fees	248,024	217,287	210,000	-7,287	(3.4%)
33790 Golf Green Fees Premium	652,135	831,149	859,700	28,551	3.4%
33800 Golf Permit Fees	251,666	213,719	233,125	19,406	9.1%
33805 Golf Cart Commission	319,470	444,592	490,411	45,819	10.3%
33806 Golf Beverage Concession	8,873	7,037	7,000	-37	(0.5%)
33807 Driving Range Commissio	32,692	35,815	32,444	-3,371	(9.4%)
33808 Push/Pull Cart Rentals	806	770	750	-20	(2.6%)
33809 Club Set Rental	776	1,133	950	-183	(16.2%)
33810 League Entry Fees	398,175	399,490	408,045	8,555	2.1%
33815 Tournament Revenue	4,020	4,020	35,925	31,905	793.7%
33835 Player Card Sales	2,949	523	0	-523	(100.0%)
33850 Swimming Pool Revenues	122,263	143,980	146,587	2,607	1.8%
33855 Swimming Lessons	50,334	46,350	49,929	3,579	7.7%
33860 Field Rentals	53,645	48,900	59,544	10,644	21.8%
33861 Soccer Field Rentals	14,263	13,720	13,720	0	0.0%
33870 Shooting Complex Revenu	95,791	95,000	100,000	5,000	5.3%
33875 Scoreboard Advertising	0	15,700	15,000	-700	(4.5%)
33880 Shooting Merchandise Sal	13,710	16,000	15,000	-1,000	(6.3%)
33890 Tennis Center Fees	2,759	2,761	5,239	2,478	89.7%
33900 Tennis Memberships	1,409	1,620	1,750	130	8.0%
33920 Adult Zoo Admission	103,373	130,499	131,000	501	0.4%
33930 Child Zoo Admission	21,321	32,409	34,000	1,591	4.9%
33940 Senior Zoo Admission	4,539	6,836	7,000	164	2.4%
33970 Group Zoo Admission	7,979	5,650	6,000	350	6.2%
33980 Season Pass Zoo Admissi	69	69	0	-69	(100.0%)
33990 Special Zoo Event	35,698	40,880	42,000	1,120	2.7%

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
37160 Concession	48,313	55,652	61,196	5,544	10.0%
33700 Culture and Recreation	**4,282,033**	**4,866,268**	**5,052,541**	**186,273**	**3.8%**
35105 Admin Fee--Defensive Dr	5,300	3,500	3,500	0	0.0%
35106 Admin Fee - Teen Court	10,740	9,100	5,000	-4,100	(45.1%)
35110 Traffic Fines	3,260,160	3,055,000	3,120,000	65,000	2.1%
35115 Other Traffic Court Cos	62,295	72,500	72,500	0	0.0%
35120 Misdemeanor Fees	702,183	589,000	589,000	0	0.0%
35130 Parking Fines	185,515	170,000	170,000	0	0.0%
35133 Auto Theft Invest Fee	8,125	8,700	8,500	-200	(2.3%)
35135 Violation City Ordinanc	161,718	136,000	136,000	0	0.0%
35145 Misdemeanor Probation R	2,678	1,400	1,400	0	0.0%
35157 MC Assessed - Child Safe	16,234	17,252	18,000	748	4.3%
35175 Judicial Fund Local	22,370	20,000	20,000	0	0.0%
35210 Bond Forfeitures	29,771	50,000	50,000	0	0.0%
35215 Forfeited Disct-Sanitat	372,923	380,130	380,000	-130	0.0%
35000 Fines and Forfeitures	**4,840,013**	**4,512,582**	**4,573,900**	**61,318**	**1.4%**
35510 AECC - AMR Rate	793,829	789,344	785,424	-3,920	(0.5%)
35515 Medical Director Service	43,500	48,000	48,000	0	0.0%
35610 Grant In Aid – Federal	79,565	133,904	115,886	-18,018	(13.5%)
35500 Other Governmental Rev	**916,894**	**971,248**	**949,310**	**-21,938**	**(2.3%)**
37110 Interest Income	255,565	165,630	165,630	0	0.0%
37115 Unrealized G/L	-102,505	0	0	0	0.0%
37125 Other Interest Income	238,194	200,000	200,000	0	0.0%
37109 Interest Earnings	**391,254**	**365,630**	**365,630**	**0**	**0.0%**
37151 Amusement Park Lease	108,675	109,077	109,000	-77	(0.1%)
37152 Municipal Building Rent	113,222	115,664	114,554	-1,110	(1.0%)
37153 Polk Street Rental	70,187	69,171	71,321	2,150	3.1%
37154 Other Rental Income	40,165	41,390	42,600	1,210	2.9%
37155 Surface Land Rental	15,100	15,100	15,100	0	0.0%
37170 Payment in Lieu of Prope	2,873,088	2,979,036	3,209,420	230,384	7.7%
37150 Rent	**3,220,437**	**3,329,438**	**3,561,995**	**232,557**	**7.0%**
37210 Water & Sewer Utility	1,260,096	1,235,483	1,189,313	-46,170	(3.7%)
37220 Airport	222,057	99,215	106,392	7,177	7.2%
37225 Weed Collection	107,899	200,000	200,000	0	0.0%
37230 Weed Mowing Services	97,041	110,000	110,000	0	0.0%
37231 Bad Debt Exp/Recovery	-318,487	-369,622	-368,870	752	0.2%
37235 PID Reimbursements	33,073	33,000	66,000	33,000	100.0%
37240 State Court Cost	198,990	202,000	202,000	0	0.0%
37245 Court Cost-Arrest Fees	171,158	160,000	160,000	0	0.0%
37246 Dismissal Fee-Drivers Li	30,770	41,000	41,000	0	0.0%
37247 Municipal Court Time Pmt	75,287	77,000	77,000	0	0.0%
37248 Judicial Admin Efficienc	18,821	19,000	19,000	0	0.0%
37250 Indirect Cost Reimbursem	1,360,133	1,559,000	1,765,654	206,654	13.3%
37199 Administrative Charges	**3,256,840**	**3,366,076**	**3,567,489**	**201,413**	**6.0%**
37130 Discounts Earned	2,173	1,100	1,100	0	0.0%
37140 Returned Check Fees	1,050	750	750	0	0.0%
37141 Merchant Service Fees	31,360	27,210	-57,316	-84,526	(310.6%)
37410 Miscellaneous Revenue	305,989	160,877	173,701	12,824	8.0%
37412 Auction Expense Recovery	10,245	9,266	9,000	-266	(2.9%)
37415 Appraisal Dist. Rf.	26,018	26,018	26,018	0	0.0%
37417 Wrecker Service Contract	61,295	65,585	70,000	4,415	6.7%
37420 Donations	7,294	8,800	8,800	0	0.0%
37428 Procurement Card Rebate	74,923	81,800	80,000	-1,800	(2.2%)
37435 Sale of Scrap	5,460	250	400	150	60.0%
37445 Sales to Outside Utiliti	52,121	55,036	53,000	-2,036	(3.7%)
37448 Private Develop/ETJ Engr	7,914	4,543	5,600	1,057	23.3%
37455 Events Dist Oper Asst	398,004	398,004	397,996	-8	0.0%
37463 Parks Tree Workshop	1,692	0	0	0	0.0%
37466 Education	20,207	12,718	22,000	9,282	73.0%

City of Amarillo
Revenue
1000General Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
37468 Graffiti Donations	0	0	500	500	100.0%
37400 Miscellaneous Revenue	**1,005,743**	**851,958**	**791,549**	**-60,409**	**(7.1%)**
39125 Tsf In fr Civ Cntr Impr	0	18,200	0	-18,200	(100.0%)
39215 Tsf in from Trust Funds	0	12	0	-12	(100.0%)
39350 Tsf In from Gen Construc	57,014	87,500	87,500	0	0.0%
39370 Tsf In fr St & Drainage	12,974	9,000	9,000	0	0.0%
39390 Tsf In fr Park Improveme	293	15	15	0	0.0%
39580 Tsf In fr Internl Serv	0	189	0	-189	(100.0%)
39100 Operating Transfers In	**70,282**	**114,916**	**96,515**	**-18,401**	**(16.0%)**
TREVENUE Total Revenues	**144,674,172**	**148,537,388**	**153,751,984**	**5,214,596**	**3.5%**

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
1011 Mayor and Commission	86,629	87,096	102,496	15,400	17.7%
1020 City Manager	831,880	948,463	1,053,425	104,962	11.1%
1030 Tourism & Economic Devel	2,847,957	3,251,213	3,145,364	-105,849	(3.3%)
1040 Judicial	458,153	483,579	468,784	-14,796	(3.1%)
1110 Human Resources	620,036	726,412	732,021	5,609	0.8%
1120 Risk Management	329,451	386,991	379,682	-7,309	(1.9%)
1210 Legal	884,467	971,302	982,978	11,675	1.2%
1220 City Secretary	308,633	243,698	315,378	71,680	29.4%
1231 Radio Communications	106,573	90,511	347,858	257,347	284.3%
1232 Emergency Management S	396,960	418,315	415,333	-2,982	(0.7%)
1241 Civic Center Promotions	277,364	346,876	366,783	19,907	5.7%
1243 Civic Center Operations	1,717,925	1,811,446	1,922,599	111,153	6.1%
1245 Civic Center Sports	273,249	283,556	278,822	-4,734	(1.7%)
1248 Box Office Operations	295,164	350,242	322,854	-27,388	(7.8%)
1249 Globe News Center	293,680	283,828	305,264	21,436	7.6%
1251 Custodial Services	1,244,976	1,295,797	1,365,469	69,672	5.4%
1252 Facilities Maintenance	1,728,060	1,867,407	1,985,253	117,846	6.3%
1260 Library	3,578,900	3,667,881	3,721,564	53,683	1.5%
1270 AECC	4,227,927	4,385,142	4,302,104	-83,038	(1.9%)
1305 Municipal Court	1,096,568	1,120,319	1,127,851	7,532	0.7%
1310 Teen Court	39,158	37,792	40,265	2,473	6.5%
1315 Finance	828,512	841,788	881,385	39,597	4.7%
1320 Accounting	1,032,932	1,136,380	1,153,765	17,385	1.5%
1321 Payroll	180,903	198,411	202,843	4,431	2.2%
1325 Purchasing	455,435	505,245	525,564	20,319	4.0%
1335 Vital Statistics	45,294	43,942	51,390	7,448	16.9%
1340 Health Plan Administratio	278,219	297,526	301,315	3,789	1.3%
1345 Central Stores	284,464	310,721	337,209	26,488	8.5%
1350 General Fund Transfers	11,783,932	11,770,762	17,711,270	5,940,508	50.5%
1410 Engineering	1,425,631	1,454,152	1,612,412	158,260	10.9%
1420 Street Department	7,986,060	8,568,014	9,068,856	500,842	5.8%
1431 Solid Waste Collection	7,794,790	7,926,861	8,747,465	820,603	10.4%
1432 Solid Waste Disposal	3,268,476	3,503,758	3,778,202	274,444	7.8%
1610 Police	33,221,576	34,978,709	35,283,942	305,233	0.9%
1640 Civilian Personnel	3,865,361	4,133,132	4,175,929	42,796	1.0%
1670 Tobacco Senat Bill 55	7,527	0	0	0	0.0%
1680 TSU Tobacco Enforcement	13,578	13,500	13,500	0	0.0%
1710 Animal Control	1,550,579	1,582,208	1,724,700	142,492	9.0%
1720 Planning	419,620	484,974	498,461	13,487	2.8%
1731 Traffic Administration	2,332,276	619,051	613,086	-5,965	(1.0%)
1732 Traffic Field Operation	1,220,692	3,199,180	3,388,037	188,857	5.9%
1740 Building Safety	1,971,991	2,297,968	2,380,339	82,371	3.6%
1750 Environmental Health	758,169	896,850	1,037,415	140,564	15.7%
1761 Transit Fixed Route	2,384,301	2,494,635	2,731,401	236,766	9.5%
1762 Transit Demand Response	1,150,552	1,287,984	1,374,048	86,064	6.7%
1763 Transit Maintenance	426,156	481,223	474,803	-6,420	(1.3%)
1811 Ross Rogers	1,958,808	2,235,505	2,227,630	-7,875	(0.4%)
1812 Comanche Trail	1,247,911	1,343,064	1,388,967	45,903	3.4%
1820 Parks & Rec Administratio	474,430	433,548	481,631	48,084	11.1%
1830 Tennis Center	72,516	87,957	100,787	12,830	14.6%
1840 Swimming Pools	439,655	431,249	456,316	25,067	5.8%
1850 Parks & Recreation Progra	427,265	465,874	472,925	7,051	1.5%
1861 Park Maintenance	6,014,468	6,150,961	6,312,856	161,895	2.6%
1862 Zoo Maintenance	352,175	393,286	404,468	11,182	2.8%
1863 ZooSchool Education Progr	-9	0	0	0	0.0%
1870 Athletic Administration	123,117	169,334	170,659	1,325	0.8%
1871 Softball Program	167,067	187,163	200,500	13,337	7.1%
1872 Basketball Program	12,852	7,793	14,809	7,016	90.0%
1873 Track Program	5,389	5,490	5,490	0	0.0%
1874 Volleyball Program	115,100	123,430	124,175	745	0.6%
1875 Flag Football Program	16	0	0	0	0.0%

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
1876 Baseball	3	1,102	1,102	0	0.0%
1910 Fire Operations	21,018,989	21,899,342	23,056,628	1,157,287	5.3%
1920 Fire Support	2,331,081	2,690,544	3,013,063	322,519	12.0%
1930 Fire Marshal	0	0	598,599	598,599	100.0%
1940 Fire Civilian Personnel	1,125,808	1,187,181	651,758	-535,423	(45.1%)
1000 General Fund	**142,217,378**	**149,897,664**	**161,431,847**	**11,534,184**	**7.7%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	2,092	2,598	2,598	0	0.0%
42010 Social Security - Medica	30	38	38	0	0.0%
42020 Social Security - OASDI	32	32	32	0	0.0%
42300 State Unemployment	12	14	14	0	0.0%
42400 Workers Compensation	6	9	9	0	0.0%
41000 Personal Services	**2,172**	**2,691**	**2,691**	**0**	**0.0%**
51110 Office Expense	7,392	8,200	8,200	0	0.0%
51117 United Way Expenses	1,500	0	0	0	0.0%
51200 Operating	50	0	0	0	0.0%
51000 Supplies	**8,942**	**8,200**	**8,200**	**0**	**0.0%**
61100 Communications Billing	0	6,000	6,000	0	0.0%
61200 Postage	1,207	960	960	0	0.0%
61300 Advertising	12,694	8,690	8,690	0	0.0%
61400 Dues	23,343	22,500	22,500	0	0.0%
61410 Tuition	0	500	500	0	0.0%
61600 Unassigned	0	5,000	5,000	0	0.0%
60000 Contractual Services	**37,244**	**43,650**	**43,650**	**0**	**0.0%**
71100 Insurance and Bonds	252	315	315	0	0.0%
72000 Communication	596	612	0	-612	(100.0%)
74000 Printing and Binding	0	2,500	2,500	0	0.0%
75100 Travel	8,092	18,000	14,000	-4,000	(22.2%)
75300 Meals and Local	10,429	7,750	10,750	3,000	38.7%
77100 Court Costs	1,604	3,000	3,000	0	0.0%
77900 Other Agencies	16,209	14,890	15,890	1,000	6.7%
78100 Contingencies	1,089	1,500	1,500	0	0.0%
70000 Other Charges	**38,271**	**48,567**	**47,955**	**-612**	**(1.3%)**
TEXPENSES Total Expenses	**86,629**	**103,108**	**102,496**	**-612**	**(0.6%)**

Employee Distribution By Position

Entity: 1011 - Mayor and Commission
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CAM100	MAYOR
4.00	CAM110	CITY COMMISSIONER
5.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	628,906	805,893	776,116	-29,777	(3.7%)
41300 Incentive	-58	0	0	0	0.0%
41820T Health Insurance	32,456	40,229	40,697	468	1.2%
41900 Life	64	83	83	0	0.0%
42010 Social Security - Medica	9,121	12,006	11,558	-447	(3.7%)
42020 Social Security - OASDI	23,685	31,201	33,318	2,117	6.8%
42110 TMRS	91,008	103,107	92,616	-10,491	(10.2%)
42115 OPEB Funding	0	12,154	18,325	6,171	50.8%
42300 State Unemployment	195	269	269	0	0.0%
42400 Workers Compensation	415	497	478	-19	(3.7%)
42510 Car Allowance	16,757	22,080	21,000	-1,080	(4.9%)
42550 Communications Allowanc	3,638	4,800	3,600	-1,200	(25.0%)
41000 Personal Services	**806,187**	**1,032,319**	**998,061**	**-34,258**	**(3.3%)**
51110 Office Expense	12,201	3,788	7,788	4,000	105.6%
51115 Employee Recognition Pro	100	2,500	2,500	0	0.0%
51118 Amarillo 101	0	0	25,000	25,000	100.0%
51700 Education	230	500	500	0	0.0%
51000 Supplies	**12,531**	**6,788**	**35,788**	**29,000**	**427.2%**
61200 Postage	2,995	6,000	6,000	0	0.0%
61400 Dues	5,080	6,400	6,400	0	0.0%
61410 Tuition	0	250	250	0	0.0%
62000 Professional	59,075	48,000	48,000	0	0.0%
60000 Contractual Services	**67,150**	**60,650**	**60,650**	**0**	**0.0%**
71100 Insurance and Bonds	1,123	2,576	2,576	0	0.0%
72000 Communication	2,423	2,616	0	-2,616	(100.0%)
74000 Printing and Binding	12,764	18,500	18,500	0	0.0%
75100 Travel	1,824	10,100	10,100	0	0.0%
75300 Meals and Local	2,879	2,750	2,750	0	0.0%
70000 Other Charges	**21,013**	**36,542**	**33,926**	**-2,616**	**(7.2%)**
90190 Payroll Reimbursements	-75,000	-75,000	-75,000	0	0.0%
90000 Inter Reimbursements	**-75,000**	**-75,000**	**-75,000**	**0**	**0.0%**
TEXPENSES Total Expenses	**831,880**	**1,061,299**	**1,053,425**	**-7,874**	**(0.7%)**

Employee Distribution By Position

Entity: 1020 - City Manager
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM001	CITY MANAGER
1.00	ADM010	ASSISTANT CITY MANAGER - FINANCIAL SERVICES
1.00	ADM011	ASSISTANT CITY MANAGER - PUBLIC SERVICES
1.00	ADM012	DEPUTY CITY MANAGER
1.00	ADM015	MANAGEMENT ANALYST PUBLIC SAFETY
1.00	HRL920	COLLEGE INTERN
6.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
63500 Center City Inc.	125,818	135,000	135,000	0	0.0%
63510 Downtown Development C	268,813	276,298	276,298	0	0.0%
63520 Amarillo Local Governmen	89,031	71,400	71,400	0	0.0%
63600 Chamber of Commerce	2,080,371	2,414,103	2,258,893	-155,210	(6.4%)
63700 Civic Center Activitiy	234,513	289,413	338,773	49,360	17.1%
63750 Visitor Center	65,000	65,000	65,000	0	0.0%
63900 Event Development	-15,588	0	0	0	0.0%
60000 Contractual Services	**2,847,957**	**3,251,214**	**3,145,364**	**-105,850**	**(3.3%)**
TEXPENSES Total Expenses	**2,847,957**	**3,251,214**	**3,145,364**	**-105,850**	**(3.3%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	369,574	363,858	351,041	-12,818	(3.5%)
41620 Unscheduled	4,139	5,300	5,300	0	0.0%
41820T Health Insurance	14,775	22,482	23,599	1,117	5.0%
41900 Life	32	50	50	0	0.0%
42010 Social Security - Medica	5,285	5,276	5,090	-186	(3.5%)
42020 Social Security - OASDI	9,136	16,309	16,436	126	0.8%
42110 TMRS	44,944	45,578	41,028	-4,550	(10.0%)
42115 OPEB Funding	0	4,215	6,314	2,099	49.8%
42300 State Unemployment	244	195	195	0	0.0%
42400 Workers Compensation	1,179	1,128	1,088	-40	(3.5%)
41000 Personal Services	**449,308**	**464,392**	**450,141**	**-14,251**	**(3.1%)**
51110 Office Expense	1,110	4,500	2,000	-2,500	(55.6%)
51200 Operating	18	75	0	-75	(100.0%)
51350 Chemical and Medical	0	65	0	-65	(100.0%)
51950 Minor Office Equipment	271	150	0	-150	(100.0%)
55100 Publications	1,663	3,100	3,096	-4	(0.1%)
51000 Supplies	**3,062**	**7,890**	**5,096**	**-2,794**	**(35.4%)**
61200 Postage	0	500	0	-500	(100.0%)
61400 Dues	1,120	2,039	2,039	0	0.0%
62000 Professional	2,840	5,000	5,004	4	0.1%
60000 Contractual Services	**3,960**	**7,539**	**7,043**	**-496**	**(6.6%)**
75100 Travel	1,823	6,500	6,504	4	0.1%
70000 Other Charges	**1,823**	**6,500**	**6,504**	**4**	**0.1%**
TEXPENSES Total Expenses	**458,153**	**486,321**	**468,784**	**-17,537**	**(3.6%)**

Employee Distribution By Position

Entity: 1040 - Judicial
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM110	MUNICIPAL COURT JUDGE
1.00	ADM115	ASSOCIATE MUNICIPAL COURT JUDGE
1.00	CLR110	COURT REPORTER
1.00	HRL115	MUNICIPAL COURT JUDGE
4.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	625,830	682,709	692,669	9,959	1.5%
41820T Health Insurance	54,341	66,449	63,252	-3,197	(4.8%)
41900 Life	130	150	150	0	0.0%
42010 Social Security - Medica	8,860	9,963	10,107	144	1.4%
42020 Social Security - OASDI	33,562	37,370	37,962	592	1.6%
42110 TMRS	88,659	86,072	81,468	-4,604	(5.3%)
42115 OPEB Funding	0	10,121	16,119	5,998	59.3%
42300 State Unemployment	522	439	439	0	0.0%
42400 Workers Compensation	545	550	558	8	1.4%
42510 Car Allowance	4,405	4,380	4,380	0	0.0%
42550 Communications Allowanc	2,213	2,400	2,400	0	0.0%
PSCHG Personal Svcs Changes	0	0	1,500	1,500	100.0%
41000 Personal Services	**819,066**	**900,602**	**911,003**	**10,401**	**1.2%**
51110 Office Expense	5,797	3,940	3,940	0	0.0%
51950 Minor Office Equipment	362	410	250	-160	(39.0%)
51980 IT Hardware	408	1,950	1,950	0	0.0%
55100 Publications	36,862	33,728	33,728	0	0.0%
51000 Supplies	**43,428**	**40,028**	**39,868**	**-160**	**(0.4%)**
61200 Postage	624	1,476	1,476	0	0.0%
61400 Dues	2,591	4,000	4,000	0	0.0%
61410 Tuition	3,992	5,335	5,335	0	0.0%
62000 Professional	665	4,500	4,500	0	0.0%
60000 Contractual Services	**7,872**	**15,311**	**15,311**	**0**	**0.0%**
71100 Insurance and Bonds	1,586	2,418	2,418	0	0.0%
72000 Communication	3,035	3,132	0	-3,132	(100.0%)
75100 Travel	9,818	11,678	11,678	0	0.0%
75200 Mileage	152	350	350	0	0.0%
75300 Meals and Local	60	100	100	0	0.0%
77100 Court Costs	50	2,500	2,250	-250	(10.0%)
78230 Loss on Bad Debt	-600	0	0	0	0.0%
70000 Other Charges	**14,101**	**20,178**	**16,796**	**-3,382**	**(16.8%)**
TEXPENSES Total Expenses	**884,467**	**976,119**	**982,978**	**6,859**	**0.7%**

Employee Distribution By Position

Entity:	1210 - Legal
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	ADM070	CITY ATTORNEY
1.00	ADM071	DEPUTY CITY ATTORNEY
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	PRF070	LEGAL ASSISTANT
3.00	PRF071	ATTORNEY I
2.00	PRF072	ATTORNEY II
9.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	229,695	241,123	193,285	-47,838	(19.8%)
41300 Incentive	205	0	0	0	0.0%
41820T Health Insurance	14,097	21,025	6,502	-14,523	(69.1%)
41900 Life	44	50	50	0	0.0%
42010 Social Security - Medica	3,297	3,496	2,803	-694	(19.8%)
42020 Social Security - OASDI	13,705	14,573	10,775	-3,798	(26.1%)
42110 TMRS	32,472	30,202	22,590	-7,612	(25.2%)
42115 OPEB Funding	0	3,555	4,019	464	13.0%
42300 State Unemployment	146	146	221	75	51.4%
42400 Workers Compensation	148	145	494	350	241.6%
42510 Car Allowance	577	0	0	0	0.0%
42550 Communications Allowanc	1,128	1,200	1,200	0	0.0%
41000 Personal Services	**295,514**	**315,515**	**241,939**	**-73,576**	**(23.3%)**
51110 Office Expense	866	1,700	1,700	0	0.0%
51119 Centennial Celebration	0	0	10,000	10,000	100.0%
51700 Education	565	400	400	0	0.0%
51900 Election Supplies	0	40,000	40,000	0	0.0%
51950 Minor Office Equipment	975	0	0	0	0.0%
51000 Supplies	**2,406**	**42,100**	**52,100**	**10,000**	**23.8%**
61200 Postage	93	840	840	0	0.0%
61400 Dues	495	575	1,000	425	73.9%
61410 Tuition	0	400	5,000	4,600	1150.0%
60000 Contractual Services	**588**	**1,815**	**6,840**	**5,025**	**276.9%**
71100 Insurance and Bonds	550	949	949	0	0.0%
72000 Communication	846	912	0	-912	(100.0%)
74000 Printing and Binding	6,409	7,500	7,500	0	0.0%
75100 Travel	2,007	2,000	5,500	3,500	175.0%
75200 Mileage	0	350	350	0	0.0%
75300 Meals and Local	313	200	200	0	0.0%
70000 Other Charges	**10,125**	**11,911**	**14,499**	**2,588**	**21.7%**
TEXPENSES Total Expenses	**308,633**	**371,341**	**315,378**	**-55,963**	**(15.1%)**

Employee Distribution By Position

Entity: 1220 - City Secretary
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM002	COMMUNITY RELATIONS COORDINATOR
1.00	ADM020	CITY SECRETARY
1.00	ADM025	ASSISTANT CITY SECRETARY
1.00	HRL904	ADMINISTRATIVE ASSISTANT
4.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	215,629	228,534	230,478	1,944	0.9%
41300 Incentive	609	600	600	0	0.0%
41620 Unscheduled	26	0	0	0	0.0%
41820T Health Insurance	17,016	24,934	24,646	-289	(1.2%)
41900 Life	54	67	67	0	0.0%
42010 Social Security - Medica	3,147	3,453	3,481	28	0.8%
42020 Social Security - OASDI	13,129	14,764	14,885	121	0.8%
42110 TMRS	31,922	29,823	28,059	-1,764	(5.9%)
42115 OPEB Funding	0	3,515	5,552	2,036	57.9%
42300 State Unemployment	210	195	195	0	0.0%
42400 Workers Compensation	1,089	1,119	1,128	9	0.8%
42510 Car Allowance	9,052	9,000	9,000	0	0.0%
42550 Communications Allowanc	2,414	2,400	2,400	0	0.0%
41000 Personal Services	**294,298**	**318,405**	**320,490**	**2,085**	**0.7%**
51110 Office Expense	2,778	3,625	3,625	0	0.0%
51115 Employee Recognition Pro	0	0	500	500	100.0%
51200 Operating	25	0	400	400	100.0%
51300 Clothing and Linen	0	500	500	0	0.0%
51400 Photographic	0	475	475	0	0.0%
51700 Education	3,956	9,020	9,020	0	0.0%
51950 Minor Office Equipment	1,045	9,430	0	-9,430	(100.0%)
55100 Publications	179	400	500	100	25.0%
51000 Supplies	**7,983**	**23,450**	**15,020**	**-8,430**	**(35.9%)**
61200 Postage	1,445	2,604	2,604	0	0.0%
61400 Dues	315	2,760	2,760	0	0.0%
61410 Tuition	6,120	9,500	9,500	0	0.0%
62000 Professional	11,755	12,195	15,500	3,305	27.1%
60000 Contractual Services	**19,635**	**27,059**	**30,364**	**3,305**	**12.2%**
71100 Insurance and Bonds	720	905	905	0	0.0%
72000 Communication	1,916	1,896	0	-1,896	(100.0%)
74000 Printing and Binding	0	2,100	2,100	0	0.0%
75100 Travel	4,750	10,553	10,553	0	0.0%
75300 Meals and Local	149	250	250	0	0.0%
70000 Other Charges	**7,536**	**15,704**	**13,808**	**-1,896**	**(12.1%)**
TEXPENSES Total Expenses	**329,451**	**384,618**	**379,682**	**-4,936**	**(1.3%)**

Employee Distribution By Position

Entity: 1120 - Risk Management
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM135	RISK MANAGEMENT DIRECTOR
1.00	ADM610	SAFETY MANAGER
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	MGT610	CLAIMS ADMINISTRATOR
4.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	606,782	652,055	646,609	-5,446	(0.8%)
41300 Incentive	4,951	4,800	4,800	0	0.0%
41620 Unscheduled	36,778	36,736	35,936	-800	(2.2%)
41820T Health Insurance	109,277	127,532	126,741	-791	(0.6%)
41900 Life	332	367	367	0	0.0%
42010 Social Security - Medica	8,977	9,506	9,445	-61	(0.6%)
42020 Social Security - OASDI	36,677	38,881	38,656	-225	(0.6%)
42110 TMRS	90,595	82,114	76,133	-5,980	(7.3%)
42115 OPEB Funding	0	9,250	14,418	5,168	55.9%
42300 State Unemployment	1,278	1,176	1,170	-7	(0.6%)
42400 Workers Compensation	1,951	2,032	2,019	-13	(0.6%)
41000 Personal Services	**897,599**	**964,451**	**956,295**	**-8,156**	**(0.8%)**
51110 Office Expense	47,037	42,096	42,096	0	0.0%
51200 Operating	74	436	436	0	0.0%
51350 Chemical and Medical	324	395	395	0	0.0%
51950 Minor Office Equipment	798	800	0	-800	(100.0%)
51955 Furniture	0	0	12,000	12,000	100.0%
55100 Publications	-155	500	500	0	0.0%
51000 Supplies	**48,078**	**44,227**	**55,427**	**11,200**	**25.3%**
61200 Postage	47,753	50,552	50,552	0	0.0%
61400 Dues	195	0	0	0	0.0%
61410 Tuition	6,273	5,000	1,000	-4,000	(80.0%)
62000 Professional	19,056	26,000	26,000	0	0.0%
62050 Collection Expense	0	8,000	0	-8,000	(100.0%)
63210 Armored Car Service	1,751	1,752	1,752	0	0.0%
63350 Credit Card Fees	29,827	34,000	0	-34,000	(100.0%)
67320 Extermination	300	406	406	0	0.0%
60000 Contractual Services	**105,155**	**125,710**	**79,710**	**-46,000**	**(36.6%)**
71100 Insurance and Bonds	5,371	7,991	9,322	1,331	16.7%
71250 Paid Claims	0	122	122	0	0.0%
72000 Communication	15,064	15,612	0	-15,612	(100.0%)
75100 Travel	7,037	8,500	8,500	0	0.0%
77100 Court Costs	17,718	18,000	18,000	0	0.0%
78210 Cash Over/Short	547	267	267	0	0.0%
78230 Loss on Bad Debt	0	208	208	0	0.0%
70000 Other Charges	**45,737**	**50,700**	**36,419**	**-14,281**	**(28.2%)**
TEXPENSES Total Expenses	**1,096,568**	**1,185,088**	**1,127,851**	**-57,237**	**(4.8%)**

Employee Distribution By Position

Entity: 1305 - Municipal Court
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM111	MUNICIPAL COURT CLERK AND ADMINISTRATOR
1.00	ADM112	DEPUTY COURT CLERK & ASST. ADMINISTRATOR
1.00	CLR113	ARRAIGNMENT CLERK
1.00	CLR130	ADMINISTRATIVE SUPERVISOR
4.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
11.00	CLR415	ADMINISTRATIVE ASSISTANT IV
2.00	HRL111	DATA ENTRY OPERATOR HOURLY
1.00	MGT117	OPERATIONS MANAGER
24.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	28,409	28,675	29,238	564	2.0%
41620 Unscheduled	113	0	0	0	0.0%
41900 Life	16	17	17	0	0.0%
42010 Social Security - Medica	413	416	424	8	2.0%
42020 Social Security - OASDI	1,766	1,778	1,813	35	2.0%
42110 TMRS	3,998	3,592	3,417	-174	(4.9%)
42115 OPEB Funding	0	423	676	253	59.9%
42300 State Unemployment	49	49	49	0	0.0%
42400 Workers Compensation	71	69	70	1	2.0%
41000 Personal Services	**34,835**	**35,017**	**35,704**	**687**	**2.0%**
51110 Office Expense	2,182	1,530	1,530	0	0.0%
51700 Education	0	510	510	0	0.0%
51000 Supplies	**2,182**	**2,040**	**2,040**	**0**	**0.0%**
61200 Postage	232	564	564	0	0.0%
61400 Dues	0	100	100	0	0.0%
62000 Professional	0	300	300	0	0.0%
60000 Contractual Services	**232**	**964**	**964**	**0**	**0.0%**
71100 Insurance and Bonds	87	97	97	0	0.0%
72000 Communication	298	300	0	-300	(100.0%)
75100 Travel	1,525	1,360	1,360	0	0.0%
75200 Mileage	0	100	100	0	0.0%
70000 Other Charges	**1,910**	**1,857**	**1,557**	**-300**	**(16.2%)**
TEXPENSES Total Expenses	**39,158**	**39,878**	**40,265**	**387**	**1.0%**

Employee Distribution By Position

Entity: 1310 - Teen Court
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR118	TEEN COURT/COMMUNITY SERVICE COORDINATOR
1.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	263,798	275,704	281,923	6,220	2.3%
41300 Incentive	604	600	600	0	0.0%
41620 Unscheduled	0	1,000	1,000	0	0.0%
41820T Health Insurance	30,012	30,129	30,580	451	1.5%
41900 Life	64	67	67	0	0.0%
42010 Social Security - Medica	3,688	4,006	4,157	151	3.8%
42020 Social Security - OASDI	14,420	15,455	15,425	-30	(0.2%)
42110 TMRS	35,523	34,605	33,511	-1,094	(3.2%)
42115 OPEB Funding	0	3,869	6,168	2,299	59.4%
42300 State Unemployment	250	244	244	0	0.0%
42400 Workers Compensation	695	691	717	26	3.8%
42510 Car Allowance	0	0	4,200	4,200	100.0%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
41000 Personal Services	**350,259**	**367,569**	**379,792**	**12,223**	**3.3%**
51110 Office Expense	5,391	6,300	6,300	0	0.0%
51115 Employee Recognition Pro	316	750	750	0	0.0%
51700 Education	382	500	500	0	0.0%
51950 Minor Office Equipment	1,291	900	0	-900	(100.0%)
51000 Supplies	**7,380**	**8,450**	**7,550**	**-900**	**(10.7%)**
61200 Postage	813	1,620	1,620	0	0.0%
61300 Advertising	596	5,500	5,500	0	0.0%
61400 Dues	3,137	2,565	2,565	0	0.0%
61410 Tuition	2,047	1,600	1,600	0	0.0%
62000 Professional	54,572	63,350	63,803	453	0.7%
63100 Appraisal District Servi	392,512	387,988	397,988	10,000	2.6%
69300 Leased Computer Softwar	7,788	12,000	12,000	0	0.0%
60000 Contractual Services	**461,465**	**474,623**	**485,076**	**10,453**	**2.2%**
71100 Insurance and Bonds	1,999	2,168	2,168	0	0.0%
72000 Communication	1,929	1,908	0	-1,908	(100.0%)
75100 Travel	4,379	10,000	6,000	-4,000	(40.0%)
75200 Mileage	261	300	300	0	0.0%
75300 Meals and Local	840	500	500	0	0.0%
70000 Other Charges	**9,408**	**14,876**	**8,968**	**-5,908**	**(39.7%)**
TEXPENSES Total Expenses	**828,512**	**865,518**	**881,385**	**15,868**	**1.8%**

Employee Distribution By Position

Entity: 1315 - Finance
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM100	DIRECTOR OF FINANCE
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL920	COLLEGE INTERN
1.00	PRF100	INTERNAL AUDITOR
5.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	618,769	681,806	695,462	13,656	2.0%
41300 Incentive	604	600	1,200	600	100.0%
41620 Unscheduled	17	0	0	0	0.0%
41820T Health Insurance	66,876	88,930	85,641	-3,289	(3.7%)
41900 Life	176	217	217	0	0.0%
42010 Social Security - Medica	8,674	9,895	10,102	207	2.1%
42020 Social Security - OASDI	34,056	40,588	41,472	884	2.2%
42110 TMRS	85,784	85,474	81,422	-4,052	(4.7%)
42115 OPEB Funding	0	9,655	15,468	5,814	60.2%
42300 State Unemployment	702	784	784	0	0.0%
42400 Workers Compensation	3,226	3,480	3,231	-250	(7.2%)
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
41000 Personal Services	**820,090**	**922,628**	**936,199**	**13,570**	**1.5%**
51110 Office Expense	26,355	27,800	30,000	2,200	7.9%
51950 Minor Office Equipment	800	1,000	200	-800	(80.0%)
51000 Supplies	**27,155**	**28,800**	**30,200**	**1,400**	**4.9%**
61200 Postage	20,267	22,500	22,500	0	0.0%
61400 Dues	5,059	5,000	5,000	0	0.0%
61410 Tuition	1,232	2,400	2,400	0	0.0%
62000 Professional	590	0	0	0	0.0%
63140 Audit Fee	128,725	149,050	145,850	-3,200	(2.1%)
63210 Armored Car Service	1,751	1,752	1,752	0	0.0%
63350 Credit Card Fees	12,568	8,000	0	-8,000	(100.0%)
68610 Office Equipment	3,171	3,000	0	-3,000	(100.0%)
69300 Leased Computer Softwar	0	0	3,500	3,500	100.0%
60000 Contractual Services	**173,363**	**191,702**	**181,002**	**-10,700**	**(5.6%)**
71100 Insurance and Bonds	2,264	3,014	3,014	0	0.0%
72000 Communication	8,171	8,244	0	-8,244	(100.0%)
75100 Travel	0	3,000	3,000	0	0.0%
75200 Mileage	80	100	100	0	0.0%
75300 Meals and Local	0	150	150	0	0.0%
78210 Cash Over/Short	-6	100	100	0	0.0%
78230 Loss on Bad Debt	1,814	0	0	0	0.0%
78240 Late Payment Charges	0	50	0	-50	(100.0%)
70000 Other Charges	**12,324**	**14,658**	**6,364**	**-8,294**	**(56.6%)**
TEXPENSES Total Expenses	**1,032,932**	**1,157,788**	**1,153,765**	**-4,024**	**(0.3%)**

Employee Distribution By Position

Entity: 1320 - Accounting
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM120	CITY AUDITOR
1.00	ADM121	ASSISTANT CITY AUDITOR
1.00	CLR120	ACCOUNTING ASSISTANT
1.00	CLR121	ACCOUNTS PAYABLE CLERK II
1.00	CLR135	COLLECTIONS CLERK
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL145	COLLECTIONS CLERK
1.00	HRL920	COLLEGE INTERN
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	PRF120	FINANCIAL ACCOUNTANT/GRANTS MANAGER
1.00	PRF125	ACCOUNTANT I
1.00	PRF126	ACCOUNTANT II
2.00	PRF128	ACCOUNTANT III
16.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	125,223	130,022	141,680	11,658	9.0%
41300 Incentive	604	600	600	0	0.0%
41620 Unscheduled	75	0	0	0	0.0%
41820T Health Insurance	13,784	21,486	14,528	-6,958	(32.4%)
41900 Life	45	50	50	0	0.0%
42010 Social Security - Medica	1,767	1,841	2,063	222	12.0%
42020 Social Security - OASDI	7,373	7,873	8,821	948	12.0%
42110 TMRS	17,650	15,903	16,629	726	4.6%
42115 OPEB Funding	0	1,875	3,290	1,415	75.5%
42300 State Unemployment	199	146	146	0	0.0%
42400 Workers Compensation	654	648	726	78	12.0%
41000 Personal Services	**167,372**	**180,445**	**188,533**	**8,088**	**4.5%**
51110 Office Expense	1,470	0	800	800	100.0%
51700 Education	696	1,000	1,000	0	0.0%
51950 Minor Office Equipment	420	2,000	0	-2,000	(100.0%)
55100 Publications	0	0	707	707	100.0%
51000 Supplies	**2,586**	**3,000**	**2,507**	**-493**	**(16.4%)**
61200 Postage	0	800	800	0	0.0%
61400 Dues	230	500	1,533	1,033	206.6%
61410 Tuition	9,762	5,000	5,000	0	0.0%
60000 Contractual Services	**9,992**	**6,300**	**7,333**	**1,033**	**16.4%**
71100 Insurance and Bonds	0	470	470	0	0.0%
72000 Communication	894	912	0	-912	(100.0%)
75100 Travel	0	1,000	3,000	2,000	200.0%
75300 Meals and Local	59	1,000	1,000	0	0.0%
70000 Other Charges	**953**	**3,382**	**4,470**	**1,088**	**32.2%**
TEXPENSES Total Expenses	**180,903**	**193,127**	**202,843**	**9,716**	**5.0%**

Employee Distribution By Position

Entity:	1321 - Payroll
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR096	DATA ADMINISTRATOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	PRF128	ACCOUNTANT III
3.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	292,163	333,041	336,664	3,622	1.1%
41300 Incentive	1,207	1,200	1,200	0	0.0%
41620 Unscheduled	4	0	0	0	0.0%
41820T Health Insurance	45,822	57,806	56,587	-1,219	(2.1%)
41900 Life	115	133	133	0	0.0%
42010 Social Security - Medica	4,070	4,846	4,899	53	1.1%
42020 Social Security - OASDI	17,007	20,003	20,234	231	1.2%
42110 TMRS	40,477	41,866	39,488	-2,379	(5.7%)
42115 OPEB Funding	0	4,757	7,547	2,790	58.7%
42300 State Unemployment	443	439	439	0	0.0%
42400 Workers Compensation	772	836	845	9	1.1%
42550 Communications Allowanc	1,751	2,400	2,400	0	0.0%
41000 Personal Services	**403,832**	**467,328**	**470,434**	**3,107**	**0.7%**
51110 Office Expense	16,047	20,055	20,055	0	0.0%
51000 Supplies	**16,047**	**20,055**	**20,055**	**0**	**0.0%**
61200 Postage	9,729	10,812	10,812	0	0.0%
61300 Advertising	13,091	12,850	12,850	0	0.0%
61400 Dues	7,430	3,267	3,267	0	0.0%
60000 Contractual Services	**30,250**	**26,929**	**26,929**	**0**	**0.0%**
71100 Insurance and Bonds	812	1,326	1,326	0	0.0%
72000 Communication	4,103	4,212	0	-4,212	(100.0%)
75100 Travel	330	5,700	5,700	0	0.0%
75300 Meals and Local	60	1,119	1,119	0	0.0%
70000 Other Charges	**5,306**	**12,357**	**8,145**	**-4,212**	**(34.1%)**
TEXPENSES Total Expenses	**455,435**	**526,669**	**525,564**	**-1,105**	**(0.2%)**

Employee Distribution By Position

Entity: 1325 - Purchasing
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM140	PURCHASING AGENT
1.00	ADM141	ASSISTANT PURCHASING AGENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	CLR951	BUYER II
1.00	CLR952	BUYER III
1.00	CLR953	BUYER IV
1.00	HRL111	DATA ENTRY OPERATOR HOURLY
9.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	19,282	20,784	20,814	30	0.1%
41820T Health Insurance	7,618	7,647	8,026	379	5.0%
41900 Life	16	17	17	0	0.0%
42010 Social Security - Medica	248	301	302	0	0.1%
42020 Social Security - OASDI	1,060	1,289	1,290	2	0.1%
42110 TMRS	2,702	2,604	2,433	-172	(6.6%)
42115 OPEB Funding	0	306	481	176	57.5%
42300 State Unemployment	49	49	49	0	0.0%
42400 Workers Compensation	108	112	112	0	0.1%
41000 Personal Services	**31,082**	**33,109**	**33,524**	**416**	**1.3%**
51110 Office Expense	7,658	7,500	7,500	0	0.0%
51950 Minor Office Equipment	0	2,500	0	-2,500	(100.0%)
51000 Supplies	**7,658**	**10,000**	**7,500**	**-2,500**	**(25.0%)**
61200 Postage	1,908	2,530	2,530	0	0.0%
60000 Contractual Services	**1,908**	**2,530**	**2,530**	**0**	**0.0%**
71100 Insurance and Bonds	130	136	136	0	0.0%
72000 Communication	623	636	0	-636	(100.0%)
75100 Travel	698	500	500	0	0.0%
77620 Data Processing - Other	3,193	7,200	7,200	0	0.0%
70000 Other Charges	**4,644**	**8,472**	**7,836**	**-636**	**(7.5%)**
TEXPENSES Total Expenses	**45,294**	**54,110**	**51,390**	**-2,720**	**(5.0%)**

Employee Distribution By Position

Entity:	1335 - Vital Statistics
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR075	DEPUTY REGISTRAR
1.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	208,547	223,461	227,671	4,211	1.9%
41620 Unscheduled	180	0	0	0	0.0%
41820T Health Insurance	23,760	23,853	25,043	1,189	5.0%
41900 Life	71	75	75	0	0.0%
42010 Social Security - Medica	2,899	3,217	3,301	84	2.6%
42020 Social Security - OASDI	11,391	11,949	12,310	361	3.0%
42110 TMRS	28,730	27,790	26,609	-1,180	(4.2%)
42115 OPEB Funding	0	2,841	4,592	1,751	61.6%
42300 State Unemployment	285	268	268	0	0.0%
42400 Workers Compensation	660	688	706	18	2.6%
41000 Personal Services	**276,522**	**294,141**	**300,575**	**6,434**	**2.2%**
71100 Insurance and Bonds	0	740	740	0	0.0%
72000 Communication	1,697	1,548	0	-1,548	(100.0%)
70000 Other Charges	**1,697**	**2,288**	**740**	**-1,548**	**(67.6%)**
TEXPENSES Total Expenses	**278,219**	**296,429**	**301,315**	**4,886**	**1.6%**

Employee Distribution By Position

Entity: 1340 - Health Plan Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM620	HEALTH PLAN ADMINISTRATOR
1.00	CLR065	BENEFITS COORDINATOR I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	CLR602	BENEFITS COORDINATOR II
1.00	HRL904	ADMINISTRATIVE ASSISTANT
0.50	PRF600	U. R. NURSE
5.50		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	201,011	203,998	201,797	-2,201	(1.1%)
41300 Incentive	0	0	600	600	100.0%
41620 Unscheduled	2,643	3,015	3,015	0	0.0%
41820T Health Insurance	37,381	38,601	42,059	3,457	9.0%
41900 Life	110	117	117	0	0.0%
42010 Social Security - Medica	2,854	2,958	2,935	-23	(0.8%)
42020 Social Security - OASDI	12,204	12,648	12,549	-99	(0.8%)
42110 TMRS	28,551	25,550	23,655	-1,895	(7.4%)
42115 OPEB Funding	0	3,010	4,680	1,671	55.5%
42300 State Unemployment	353	341	341	0	0.0%
42400 Workers Compensation	2,279	1,102	1,093	-9	(0.8%)
PSCHG Personal Svcs Changes	0	0	17,200	17,200	100.0%
41000 Personal Services	**287,385**	**291,339**	**310,040**	**18,701**	**6.4%**
51110 Office Expense	3,592	3,600	3,600	0	0.0%
51200 Operating	454	500	500	0	0.0%
51250 Janitor	136	200	200	0	0.0%
51300 Clothing and Linen	423	600	600	0	0.0%
51350 Chemical and Medical	30	40	40	0	0.0%
51850 Minor Tools	153	200	200	0	0.0%
51000 Supplies	**4,788**	**5,140**	**5,140**	**0**	**0.0%**
61200 Postage	22	12	12	0	0.0%
61400 Dues	0	400	400	0	0.0%
61410 Tuition	0	250	250	0	0.0%
69210 Rental City Equipment	15,060	15,696	16,041	345	2.2%
60000 Contractual Services	**15,082**	**16,358**	**16,703**	**345**	**2.1%**
71100 Insurance and Bonds	784	807	807	0	0.0%
72000 Communication	2,801	2,880	0	-2,880	(100.0%)
75100 Travel	0	3,268	3,268	0	0.0%
75300 Meals and Local	97	250	250	0	0.0%
78250 Inventory Over/Short	-36,756	1,000	1,000	0	0.0%
70000 Other Charges	**-33,074**	**8,205**	**5,325**	**-2,880**	**(35.1%)**
78255 Inventory Credit Card	10,283	0	0	0	0.0%
78500 Program Expenses	**10,283**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**284,464**	**321,043**	**337,209**	**16,166**	**5.0%**

Employee Distribution By Position

Entity:	1345 - Central Stores
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR166	INVENTORY CLERK
4.00	CLR167	STORE CLERK
1.00	CLR955	MESSENGER
1.00	HRL970	MESSENGER
1.00	MGT170	CENTRAL STORES MANAGER
8.00		

1345 Central Stores
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
235 Van, panel/window	1.00
541 Fork lift, gas	1.00
543 Fork lift, electric	1.00
UNIT Units	**4.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41500 PFP	0	1,100,018	2,825,000	1,724,982	156.8%
41000 Personal Services	**0**	**1,100,018**	**2,825,000**	**1,724,982**	**156.8%**
77610 Information Technology -	2,703,716	2,847,562	3,468,350	620,788	21.8%
70000 Other Charges	**2,703,716**	**2,847,562**	**3,468,350**	**620,788**	**21.8%**
92013 Comp Step 2210	52,647	62,750	33,697	-29,053	(46.3%)
92040 Solid Waste	1,250,000	1,250,000	1,250,000	0	0.0%
92045 Street Improvement	1,200,000	1,200,000	1,200,000	0	0.0%
92050 Center City Trust	146	0	0	0	0.0%
92060 Civic Center Improv	1,029,739	539,955	1,246,672	706,717	130.9%
92120 Information Services	24,485	0	0	0	0.0%
92125 Municipal Garage	67,000	0	0	0	0.0%
92130 General Construction	5,456,199	5,269,336	7,687,551	2,418,215	45.9%
92000 Operating Transfers	**9,080,216**	**8,322,041**	**11,417,920**	**3,095,879**	**37.2%**
TEXPENSES Total Expenses	**11,783,932**	**12,269,621**	**17,711,270**	**5,441,649**	**44.4%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	131,824	136,172	138,562	2,391	1.8%
41300 Incentive	1,767	1,800	1,800	0	0.0%
41820T Health Insurance	21,707	22,482	21,029	-1,452	(6.5%)
41900 Life	47	67	67	0	0.0%
42010 Social Security - Medica	1,849	2,001	2,035	35	1.7%
42020 Social Security - OASDI	7,905	8,554	8,702	148	1.7%
42110 TMRS	18,895	17,284	16,405	-879	(5.1%)
42115 OPEB Funding	0	2,032	3,246	1,214	59.7%
42300 State Unemployment	195	195	244	49	25.0%
42400 Workers Compensation	267	262	267	5	1.7%
42550 Communications Allowanc	1,207	1,200	2,400	1,200	100.0%
PSCHG Personal Svcs Changes	0	0	34,000	34,000	100.0%
41000 Personal Services	**185,661**	**192,048**	**228,757**	**36,709**	**19.1%**
51110 Office Expense	123	0	0	0	0.0%
51200 Operating	4,156	15,000	15,000	0	0.0%
51300 Clothing and Linen	0	0	2,000	2,000	100.0%
51400 Photographic	377	500	1,000	500	100.0%
51850 Minor Tools	0	1,000	1,000	0	0.0%
51950 Minor Office Equipment	36,098	35,959	0	-35,959	(100.0%)
51000 Supplies	**40,754**	**52,459**	**19,000**	**-33,459**	**(63.8%)**
61200 Postage	1,237	3,500	3,500	0	0.0%
61300 Advertising	5,234	10,000	20,000	10,000	100.0%
61400 Dues	1,636	2,000	2,500	500	25.0%
61410 Tuition	0	3,000	5,000	2,000	66.7%
68100 R & M - Building	15,457	30,000	30,000	0	0.0%
68300 R & M - Improvements	2,540	11,000	20,000	9,000	81.8%
60000 Contractual Services	**26,104**	**59,500**	**81,000**	**21,500**	**36.1%**
71100 Insurance and Bonds	695	882	882	0	0.0%
72000 Communication	10,099	10,260	0	-10,260	(100.0%)
74000 Printing and Binding	147	3,000	3,120	120	4.0%
75100 Travel	7,612	13,000	16,000	3,000	23.1%
75300 Meals and Local	616	2,000	2,000	0	0.0%
77610 Information Technology -	5,675	6,076	16,023	9,947	163.7%
70000 Other Charges	**24,844**	**35,219**	**38,026**	**2,807**	**8.0%**
TEXPENSES Total Expenses	**277,364**	**339,226**	**366,783**	**27,557**	**8.1%**

Employee Distribution By Position

Entity: 1241 - Civic Center Promotions
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM041	ASSISTANT CIVIC CENTER MANAGER
1.00	ADM042	CIVIC CENTER BUSINESS MANAGER
1.00	CLR140	MARKETING ADMINISTRATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	TRD043	BUILDING TECHNICIAN II
5.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	611,951	634,133	651,498	17,365	2.7%
41300 Incentive	12,982	10,800	15,000	4,200	38.9%
41620 Unscheduled	138	0	0	0	0.0%
41820T Health Insurance	132,959	163,391	149,295	-14,096	(8.6%)
41900 Life	350	384	384	0	0.0%
42010 Social Security - Medica	8,643	9,352	9,664	313	3.3%
42020 Social Security - OASDI	36,592	39,986	41,323	1,337	3.3%
42110 TMRS	86,970	80,782	77,897	-2,885	(3.6%)
42115 OPEB Funding	0	9,509	15,413	5,904	62.1%
42300 State Unemployment	1,295	1,121	1,218	97	8.7%
42400 Workers Compensation	34,327	35,253	36,622	1,369	3.9%
42550 Communications Allowanc	1,207	1,200	3,600	2,400	200.0%
41000 Personal Services	**927,414**	**985,909**	**1,001,914**	**16,005**	**1.6%**
51110 Office Expense	8,062	9,500	9,500	0	0.0%
51200 Operating	14,463	7,564	7,564	0	0.0%
51250 Janitor	25,317	25,040	25,040	0	0.0%
51300 Clothing and Linen	3,079	4,000	4,000	0	0.0%
51800 Fuel & Oil	0	203	0	-203	(100.0%)
51850 Minor Tools	704	2,000	2,000	0	0.0%
51950 Minor Office Equipment	9,801	19,625	0	-19,625	(100.0%)
52050 Auto Parts	0	100	100	0	0.0%
52050LABOR Auto Parts Labor	538	400	400	0	0.0%
53100 Natural Gas	75,099	76,189	75,100	-1,089	(1.4%)
53150 Electricity	383,732	421,865	405,042	-16,823	(4.0%)
53200 Water and Sewer	61,423	78,277	62,000	-16,277	(20.8%)
51000 Supplies	**582,218**	**644,763**	**590,746**	**-54,017**	**(8.4%)**
61410 Tuition	784	0	0	0	0.0%
62000 Professional	50,616	89,525	129,166	39,641	44.3%
63210 Armored Car Service	3,501	3,504	3,504	0	0.0%
68100 R & M - Building	15,521	14,000	14,000	0	0.0%
68300 R & M - Improvements	7,154	2,700	2,700	0	0.0%
68710 Auto Repair and Maint	0	1,000	1,000	0	0.0%
69210 Rental City Equipment	15,872	16,667	20,749	4,081	24.5%
60000 Contractual Services	**93,448**	**127,396**	**171,119**	**43,722**	**34.3%**
71100 Insurance and Bonds	42,808	64,374	88,828	24,454	38.0%
72000 Communication	24,854	25,464	0	-25,464	(100.0%)
75300 Meals and Local	7	0	0	0	0.0%
77610 Information Technology -	47,096	47,680	69,992	22,312	46.8%
78210 Cash Over/Short	80	0	0	0	0.0%
70000 Other Charges	**114,845**	**137,518**	**158,820**	**21,302**	**15.5%**
TEXPENSES Total Expenses	**1,717,925**	**1,895,587**	**1,922,599**	**27,012**	**1.4%**

Employee Distribution By Position

Entity:	1243 - Civic Center Operations
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	ADM040	CIVIC CENTER MANAGER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	MGT040	PRODUCTION MANAGER
2.00	MGT900	EVENTS SUPERVISOR
1.00	MGT902	EVENTS MANAGER
12.00	TRD040	BUILDING ATTENDANT I
2.00	TRD041	BUILDING ATTENDANT II
2.00	TRD042	BUILDING ATTENDANT III
1.00	TRD043	BUILDING TECHNICIAN II
23.00		

1243 Civic Center Operations
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
220 Pickup 3/4 ton	1
428 Sweeper, scrubber	1.00
541 Fork lift, gas	2.00
UNIT Units	**5.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	51,932	53,176	53,340	164	0.3%
41300 Incentive	806	600	1,200	600	100.0%
41620 Unscheduled	0	326	0	-326	(100.0%)
41820T Health Insurance	11,095	12,382	15,574	3,192	25.8%
41900 Life	32	33	33	0	0.0%
42010 Social Security - Medica	748	780	791	11	1.4%
42020 Social Security - OASDI	3,200	3,334	3,381	47	1.4%
42110 TMRS	7,522	6,734	6,374	-360	(5.3%)
42115 OPEB Funding	0	794	1,261	467	58.8%
42300 State Unemployment	117	97	97	0	0.0%
42400 Workers Compensation	4,523	4,614	4,679	66	1.4%
PSCHG Personal Svcs Changes	0	0	1,700	1,700	100.0%
41000 Personal Services	**79,976**	**82,870**	**88,431**	**5,561**	**6.7%**
51200 Operating	20,746	16,750	0	-16,750	(100.0%)
51250 Janitor	4,988	8,800	8,501	-299	(3.4%)
51800 Fuel & Oil	36	141	0	-141	(100.0%)
51850 Minor Tools	987	2,000	2,000	0	0.0%
53100 Natural Gas	21,900	22,995	23,872	877	3.8%
53150 Electricity	90,924	106,084	97,647	-8,437	(8.0%)
53200 Water and Sewer	2,076	2,190	2,220	30	1.4%
51000 Supplies	**141,657**	**158,960**	**134,240**	**-24,720**	**(15.6%)**
61200 Postage	97	200	200	0	0.0%
62000 Professional	44,283	43,110	43,110	0	0.0%
68100 R & M - Building	5,004	10,000	10,000	0	0.0%
60000 Contractual Services	**49,384**	**53,310**	**53,310**	**0**	**0.0%**
71100 Insurance and Bonds	435	626	626	0	0.0%
72000 Communication	1,796	1,836	0	-1,836	(100.0%)
77610 Information Technology -	0	0	2,215	2,215	100.0%
70000 Other Charges	**2,231**	**2,462**	**2,841**	**379**	**15.4%**
TEXPENSES Total Expenses	**273,249**	**297,602**	**278,822**	**-18,780**	**(6.3%)**

Employee Distribution By Position

Entity:	1245 - Civic Center Sports
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	MGT900	EVENTS SUPERVISOR
1.00	MGT045	ASSISTANT PRODUCTION MANAGER
2.00		

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
UNIT Units	**1.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	153,117	171,986	175,673	3,687	2.1%
41300 Incentive	1,811	1,800	1,800	0	0.0%
41820T Health Insurance	21,402	21,486	22,554	1,068	5.0%
41900 Life	48	50	50	0	0.0%
42010 Social Security - Medica	2,115	2,520	2,573	53	2.1%
42020 Social Security - OASDI	9,044	10,775	11,003	229	2.1%
42110 TMRS	14,181	13,012	12,134	-879	(6.8%)
42115 OPEB Funding	0	1,530	2,401	871	56.9%
42300 State Unemployment	429	525	588	64	12.1%
42400 Workers Compensation	791	869	887	18	2.1%
42550 Communications Allowanc	0	0	1,200	1,200	100.0%
PSCHG Personal Svcs Changes	0	0	2,700	2,700	100.0%
41000 Personal Services	**202,938**	**224,552**	**233,563**	**9,011**	**4.0%**
51110 Office Expense	5	0	0	0	0.0%
51950 Minor Office Equipment	3,385	4,900	0	-4,900	(100.0%)
51000 Supplies	**3,390**	**4,900**	**0**	**-4,900**	**(100.0%)**
61200 Postage	3,431	5,000	5,000	0	0.0%
61300 Advertising	2,879	8,735	8,735	0	0.0%
61400 Dues	269	225	275	50	22.2%
62000 Professional	25,065	26,805	31,889	5,084	19.0%
63350 Credit Card Fees	28,824	42,000	0	-42,000	(100.0%)
60000 Contractual Services	**60,468**	**82,765**	**45,899**	**-36,866**	**(44.5%)**
71100 Insurance and Bonds	561	933	933	0	0.0%
72000 Communication	1,491	1,524	0	-1,524	(100.0%)
74000 Printing and Binding	1,724	16,550	16,550	0	0.0%
77610 Information Technology -	24,593	26,328	25,909	-419	(1.6%)
70000 Other Charges	**28,369**	**45,335**	**43,392**	**-1,943**	**(4.3%)**
TEXPENSES Total Expenses	**295,164**	**357,552**	**322,854**	**-34,698**	**(9.7%)**

Employee Distribution By Position

Entity: 1248 - Box Office Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
9.00	HRL040	CIVIC CENTER BOX OFFICE CLERK I
1.00	MGT041	BOX OFFICE MANAGER
2.00	MGT270	ASSISTANT BOX OFFICE MANAGER
12.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	% Variance
41100 Salaries and Wages	78,255	78,759	70,791	-7,969	(10.1%)
41300 Incentive	2,412	2,400	1,800	-600	(25.0%)
41820T Health Insurance	19,951	20,029	21,028	999	5.0%
41900 Life	48	50	50	0	0.0%
42010 Social Security - Medica	1,103	1,177	1,053	-124	(10.6%)
42020 Social Security - OASDI	4,717	5,032	4,501	-531	(10.6%)
42110 TMRS	11,309	10,165	8,484	-1,681	(16.5%)
42115 OPEB Funding	0	1,197	1,679	482	40.3%
42300 State Unemployment	146	146	146	0	0.0%
42400 Workers Compensation	6,325	6,363	5,691	-672	(10.6%)
41000 Personal Services	**124,266**	**125,319**	**115,222**	**-10,096**	**(8.1%)**
51200 Operating	3,813	4,000	4,000	0	0.0%
51250 Janitor	7,109	6,500	6,500	0	0.0%
51850 Minor Tools	652	1,100	1,100	0	0.0%
51950 Minor Office Equipment	10,860	13,565	2,530	-11,035	(81.3%)
53100 Natural Gas	14,143	14,983	14,141	-842	(5.6%)
53150 Electricity	79,833	85,805	82,072	-3,733	(4.4%)
53200 Water and Sewer	8,135	8,601	8,776	175	2.0%
51000 Supplies	**124,546**	**134,554**	**119,119**	**-15,435**	**(11.5%)**
62000 Professional	14,790	16,928	25,724	8,796	52.0%
68100 R & M - Building	2,700	8,000	8,000	0	0.0%
68300 R & M - Improvements	204	0	0	0	0.0%
60000 Contractual Services	**17,694**	**24,928**	**33,724**	**8,796**	**35.3%**
71100 Insurance and Bonds	18,733	21,170	29,510	8,339	39.4%
77610 Information Technology -	8,442	8,920	7,689	-1,231	(13.8%)
70000 Other Charges	**27,175**	**30,090**	**37,199**	**7,108**	**23.6%**
TEXPENSES Total Expenses	**293,680**	**314,891**	**305,264**	**-9,627**	**(3.1%)**

Employee Distribution By Position

Entity: 1249 - Globe News Center
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT045	ASSISTANT PRODUCTION MANAGER
2.00	TRD040	BUILDING ATTENDANT I
3.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,785,802	1,912,689	1,894,188	-18,500	(1.0%)
41300 Incentive	28,185	27,000	26,400	-600	(2.2%)
41620 Unscheduled	54,891	0	0	0	0.0%
41820T Health Insurance	329,550	369,643	376,850	7,208	1.9%
41900 Life	882	966	966	0	0.0%
42010 Social Security - Medica	25,748	28,009	27,849	-161	(0.6%)
42020 Social Security - OASDI	97,537	108,328	107,602	-727	(0.7%)
42110 TMRS	261,998	241,963	224,469	-17,494	(7.2%)
42115 OPEB Funding	0	25,761	40,134	14,373	55.8%
42300 State Unemployment	3,917	3,802	3,809	7	0.2%
42400 Workers Compensation	1,673	1,891	1,821	-70	(3.7%)
41000 Personal Services	**2,590,184**	**2,720,051**	**2,704,087**	**-15,965**	**(0.6%)**
51110 Office Expense	66,156	57,150	57,150	0	0.0%
51200 Operating	74	0	0	0	0.0%
51350 Chemical and Medical	100	100	100	0	0.0%
51950 Minor Office Equipment	5,054	7,500	0	-7,500	(100.0%)
53100 Natural Gas	19,851	20,516	21,324	808	3.9%
53150 Electricity	123,424	136,139	123,423	-12,716	(9.3%)
53200 Water and Sewer	9,131	12,366	10,840	-1,526	(12.3%)
55210 Library Books	303,912	295,400	295,400	0	0.0%
55230 Library Periodicals	84,876	104,500	104,500	0	0.0%
55240 Library Book Rental	18,914	19,200	19,200	0	0.0%
55250 Library Non-Print	118,108	114,900	114,900	0	0.0%
55260 Bookfilm Repair	8,967	9,000	9,000	0	0.0%
51000 Supplies	**758,567**	**776,771**	**755,837**	**-20,934**	**(2.7%)**
61200 Postage	8,270	15,360	15,360	0	0.0%
61400 Dues	1,194	1,700	1,700	0	0.0%
61410 Tuition	97	3,000	3,000	0	0.0%
62050 Collection Expense	17,551	0	0	0	0.0%
63210 Armored Car Service	3,501	3,504	3,504	0	0.0%
63300 Collection Expense	0	20,000	20,000	0	0.0%
67320 Extermination	1,500	1,500	1,500	0	0.0%
68610 Office Equipment	965	2,500	2,500	0	0.0%
68620 Computer Equipment	80,400	80,400	80,400	0	0.0%
68660 Audio/Video Equipment	143	2,500	2,500	0	0.0%
69210 Rental City Equipment	4,258	4,496	4,980	484	10.8%
69220 Rental Other Equipment	1,080	1,150	1,150	0	0.0%
60000 Contractual Services	**118,959**	**136,110**	**136,594**	**484**	**0.4%**
71100 Insurance and Bonds	35,365	42,000	55,384	13,384	31.9%
72000 Communication	16,354	16,968	0	-16,968	(100.0%)
75100 Travel	2,815	3,000	3,000	0	0.0%
75200 Mileage	3,014	3,900	3,900	0	0.0%
75300 Meals and Local	673	1,850	1,850	0	0.0%
77620 Data Processing - Other	52,692	61,000	61,000	0	0.0%
78100 Contingencies	0	0	0	0	0.0%
78210 Cash Over/Short	-86	-313	-313	0	0.0%
78230 Loss on Bad Debt	364	225	225	0	0.0%
70000 Other Charges	**111,190**	**128,630**	**125,046**	**-3,584**	**(2.8%)**
84910 Other Equipment	0	5,000	0	-5,000	(100.0%)
80000 Capital Outlay	**0**	**5,000**	**0**	**-5,000**	**(100.0%)**
TEXPENSES Total Expenses	**3,578,900**	**3,766,563**	**3,721,564**	**-44,999**	**(1.2%)**

Employee Distribution By Position

Entity: 1260 - Library
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.90	ADM030	DIRECTOR OF LIBRARY SERVICES
1.00	ADM031	ASSISTANT DIRECTOR OF LIBRARY SERVICES
22.00	CLR400	ADMINISTRATIVE ASSISTANT I
2.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR950	BUYER I
2.00	HRL032	LIBRARY MESSENGER
18.00	HRL904	ADMINISTRATIVE ASSISTANT
3.00	PRF030	LIBRARIAN I
4.00	PRF031	LIBRARIAN II
7.00	PRF032	LIBRARIAN III
1.00	PRF033	COORDINATOR OF PUBLIC RELATIONS & PROGRAMMING
16.00	PRF034	LIBRARY ASSISTANT
77.90		

DESCRIPTION	2013Dept Req
235 Van, panel/window	1.00
UNIT Units	**1.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	460,227	520,035	519,689	-346	(0.1%)
41300 Incentive	2,332	2,400	2,160	-240	(10.0%)
41620 Unscheduled	38,420	25,655	25,655	0	0.0%
41820T Health Insurance	93,415	112,698	113,735	1,036	0.9%
41900 Life	242	267	267	0	0.0%
42010 Social Security - Medica	7,024	7,667	7,659	-9	(0.1%)
42020 Social Security - OASDI	26,037	27,006	26,970	-36	(0.1%)
42110 TMRS	62,014	63,119	58,833	-4,286	(6.8%)
42115 OPEB Funding	0	6,431	10,059	3,628	56.4%
42300 State Unemployment	1,203	1,284	1,284	0	0.0%
42400 Workers Compensation	11,571	12,762	12,757	-5	0.0%
42510 Car Allowance	3,758	6,345	6,345	0	0.0%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
41000 Personal Services	**707,449**	**786,871**	**786,613**	**-258**	**0.0%**
51110 Office Expense	5,735	4,750	4,750	0	0.0%
51200 Operating	17,299	18,700	18,700	0	0.0%
51250 Janitor	5,109	6,750	6,750	0	0.0%
51300 Clothing and Linen	1,925	2,388	2,200	-188	(7.9%)
51350 Chemical and Medical	0	200	200	0	0.0%
51450 Botany & Agriculture	147,158	159,316	159,316	0	0.0%
51800 Fuel & Oil	36,571	38,951	88,590	49,639	127.4%
51850 Minor Tools	7,785	37,900	7,900	-30,000	(79.2%)
52050 Auto Parts	94	1,000	1,000	0	0.0%
52050LABOR Auto Parts Labor	750	0	0	0	0.0%
52120 Tires and Tubes Other	-115	300	300	0	0.0%
53100 Natural Gas	5,148	5,277	5,148	-129	(2.4%)
53150 Electricity	106,149	121,225	124,300	3,075	2.5%
53200 Water and Sewer	492,322	354,217	380,000	25,783	7.3%
51000 Supplies	**825,930**	**750,974**	**799,154**	**48,180**	**6.4%**
61200 Postage	27	0	0	0	0.0%
61300 Advertising	0	15,000	15,000	0	0.0%
61400 Dues	1,531	2,400	2,400	0	0.0%
61410 Tuition	1,175	1,500	1,500	0	0.0%
62000 Professional	113,756	200,000	200,000	0	0.0%
63220 Security Service Contra	859	282	282	0	0.0%
67320 Extermination	600	600	600	0	0.0%
68100 R & M - Building	735	10,500	10,500	0	0.0%
68300 R & M - Improvements	1,665	19,000	19,000	0	0.0%
68400 R & M - Irrigation	15,848	30,539	18,150	-12,389	(40.6%)
68610 Office Equipment	6	500	500	0	0.0%
68640 Machinery	22,721	25,000	25,000	0	0.0%
68650 Shop Equipment	12	0	0	0	0.0%
68680 Other Equipment	110	1,500	1,500	0	0.0%
68900 Repair & Maint Other	0	0	16,000	16,000	100.0%
69210 Rental City Equipment	251,035	264,914	315,705	50,791	19.2%
69220 Rental Other Equipment	6,642	6,636	6,636	0	0.0%
60000 Contractual Services	**416,722**	**578,371**	**632,773**	**54,402**	**9.4%**
71100 Insurance and Bonds	3,577	6,309	6,840	531	8.4%
72000 Communication	2,642	2,616	0	-2,616	(100.0%)
75100 Travel	2,335	2,250	2,250	0	0.0%
70000 Other Charges	**8,554**	**11,175**	**9,090**	**-2,085**	**(18.7%)**
84910 Other Equipment	153	0	0	0	0.0%
80000 Capital Outlay	**153**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**1,958,808**	**2,127,391**	**2,227,630**	**100,239**	**4.7%**

Employee Distribution By Position

Entity: 1811 - Ross Rogers
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM900	GOLF COURSE SUPERINTENDENT
9.00	HRL260	CART ATTENDANT
1.00	HRL911	CUSTODIAN I
2.00	HRL915	CREW LEADER
1.00	HRL930	UTILITY WORKER
3.00	TRD430	GREENSKEEPER I
6.00	TRD431	GREENSKEEPER II
2.00	TRD436	GOLF IRRIGATION TECH II
2.00	TRD440	GOLF EQUIPMENT MECHANIC I
1.00	TRD910	CUSTODIAN I
1.00	TRD975	ASSISTANT GOLF COURSE SUPERINTENDENT I
29.00		

1811 Ross Rogers
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
302 1 ton truck w/ 2 cy dump b	1.00
410 Herbicide spray rig (FR)	1.00
419 Mower 60 inch	1
424 Slit seeder (FR)	1.00
425 Shredder/mixer (FR)	1.00
431 Utiltity cart elec	3
435 Utility cart, gas, wo/cab	4.00
436 Utility cart, diesel (FR)	2.00
444 Golf Cart	127
452 Core Harvester	1
456 Berm mower (FR)	1.00
506 Contour mower (FR)	1.00
507 Fairway mower (FR)	4.00
508 Fringe/tee mower (FR)	4.00
509 Greens mower (FR)	5.00
513 Deep tine aerator (FR)	1.00
527 Tractor, farm, 45+ hp (FR)	2.00
529 Tractor, farm w/ loader bu	1.00
530 Tractor w/ 16' rough mower	1.00
531 Tractor, small w/ ditcher/	1.00
824 Aerator, golf course (FR)	1
UNIT Units	**165.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	429,012	460,203	465,097	4,894	1.1%
41300 Incentive	3,388	3,120	3,720	600	19.2%
41620 Unscheduled	23,696	26,500	26,500	0	0.0%
41820T Health Insurance	89,269	93,130	103,785	10,655	11.4%
41900 Life	213	234	234	0	0.0%
42010 Social Security - Medica	6,394	6,791	6,870	80	1.2%
42020 Social Security - OASDI	23,596	24,617	24,957	341	1.4%
42110 TMRS	56,510	53,363	50,440	-2,923	(5.5%)
42115 OPEB Funding	0	5,861	9,309	3,448	58.8%
42300 State Unemployment	1,009	1,068	1,068	0	0.0%
42400 Workers Compensation	15,829	15,897	16,036	139	0.9%
42510 Car Allowance	5,029	5,000	5,000	0	0.0%
42550 Communications Allowanc	2,414	2,400	2,400	0	0.0%
41000 Personal Services	**656,360**	**698,183**	**715,416**	**17,234**	**2.5%**
51110 Office Expense	3,515	4,400	4,400	0	0.0%
51200 Operating	4,468	5,000	5,000	0	0.0%
51250 Janitor	4,587	4,200	4,200	0	0.0%
51300 Clothing and Linen	1,019	1,500	1,500	0	0.0%
51350 Chemical and Medical	100	200	200	0	0.0%
51450 Botany & Agriculture	76,084	120,000	120,000	0	0.0%
51800 Fuel & Oil	21,077	21,265	28,005	6,740	31.7%
51850 Minor Tools	7,283	10,000	10,000	0	0.0%
52050 Auto Parts	3,107	1,500	1,500	0	0.0%
52050LABOR Auto Parts Labor	763	500	500	0	0.0%
52120 Tires and Tubes Other	527	500	500	0	0.0%
53100 Natural Gas	4,646	4,910	5,368	458	9.3%
53150 Electricity	57,871	67,210	57,871	-9,339	(13.9%)
53200 Water and Sewer	58,275	103,337	46,852	-56,485	(54.7%)
51000 Supplies	**243,322**	**344,522**	**285,896**	**-58,626**	**(17.0%)**
61300 Advertising	0	15,000	15,000	0	0.0%
61400 Dues	1,951	1,925	2,015	90	4.7%
61410 Tuition	612	1,000	1,000	0	0.0%
62000 Professional	105,453	103,500	103,500	0	0.0%
63220 Security Service Contra	300	400	400	0	0.0%
67320 Extermination	575	600	600	0	0.0%
68100 R & M - Building	4,235	7,000	7,000	0	0.0%
68300 R & M - Improvements	9,134	14,000	14,000	0	0.0%
68400 R & M - Irrigation	52,666	49,643	40,000	-9,643	(19.4%)
68640 Machinery	19,797	23,000	23,000	0	0.0%
68650 Shop Equipment	0	150	150	0	0.0%
68680 Other Equipment	218	1,000	1,000	0	0.0%
68710 Auto Repair and Maint	0	300	300	0	0.0%
68720 Auto Accident Repair	0	400	400	0	0.0%
69100 Rental Land & Buildings	841	1,200	1,200	0	0.0%
69210 Rental City Equipment	137,918	146,434	164,249	17,814	12.2%
69220 Rental Other Equipment	6,642	6,636	6,636	0	0.0%
60000 Contractual Services	**340,341**	**372,188**	**380,450**	**8,261**	**2.2%**
71100 Insurance and Bonds	3,327	4,710	5,205	495	10.5%
72000 Communication	3,634	3,480	0	-3,480	(100.0%)
75100 Travel	927	2,000	2,000	0	0.0%
70000 Other Charges	**7,888**	**10,190**	**7,205**	**-2,985**	**(29.3%)**
84610 Info Tech Equipt - PCs	0	11,000	0	-11,000	(100.0%)
80000 Capital Outlay	**0**	**11,000**	**0**	**-11,000**	**(100.0%)**
TEXPENSES Total Expenses	**1,247,911**	**1,436,083**	**1,388,967**	**-47,116**	**(3.3%)**

Employee Distribution By Position

Entity: 1812 - Comanche Trail
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM900	GOLF COURSE SUPERINTENDENT
2.00	HRL413	YOUTH WORKER - MAINTENANCE
2.00	HRL915	CREW LEADER
9.00	HRL930	UTILITY WORKER
1.00	TRD430	GREENSKEEPER I
7.00	TRD431	GREENSKEEPER II
2.00	TRD436	GOLF IRRIGATION TECH II
1.00	TRD440	GOLF EQUIPMENT MECHANIC I
1.00	TRD910	CUSTODIAN I
1.00	TRD975	ASSISTANT GOLF COURSE SUPERINTENDENT I
27.00		

1812 Comanche Trail
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	2.00
410 Herbicide spray rig (FR)	1.00
418 Mower, 72" 88" (FR)	3.00
424 Slit seeder (FR)	1.00
431 Utiltity cart elec	3
434 Utility cart, gas, w/cab (	1.00
436 Utility cart, diesel (FR)	4.00
441 Sand-Pro w/ tooth rake (FR	2.00
452 Core Harvester	1
456 Berm mower (FR)	1.00
506 Contour mower (FR)	2.00
507 Fairway mower (FR)	4.00
508 Fringe/tee mower (FR)	1.00
509 Greens mower (FR)	5.00
513 Deep tine aerator (FR)	1.00
529 Tractor, farm w/ loader bu	2.00
531 Tractor, small w/ ditcher/	1.00
UNIT Units	**35.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	302,407	341,878	318,876	-23,001	(6.7%)
41300 Incentive	270	0	0	0	0.0%
41620 Unscheduled	258	1,000	1,000	0	0.0%
41820T Health Insurance	30,326	27,677	27,530	-147	(0.5%)
41900 Life	73	100	100	0	0.0%
42010 Social Security - Medica	4,432	5,112	4,779	-334	(6.5%)
42020 Social Security - OASDI	14,701	20,068	19,680	-388	(1.9%)
42110 TMRS	43,823	44,163	38,519	-5,644	(12.8%)
42115 OPEB Funding	0	5,197	7,621	2,424	46.6%
42300 State Unemployment	321	292	292	0	0.0%
42400 Workers Compensation	251	282	264	-18	(6.5%)
42510 Car Allowance	9,542	10,696	10,696	0	0.0%
42550 Communications Allowanc	2,147	2,400	1,200	-1,200	(50.0%)
41000 Personal Services	**408,550**	**458,865**	**430,557**	**-28,308**	**(6.2%)**
51110 Office Expense	24,755	25,896	15,896	-10,000	(38.6%)
51115 Employee Recognition Pro	2,084	2,500	2,500	0	0.0%
51200 Operating	4,806	4,275	4,525	250	5.8%
51400 Photographic	0	200	0	-200	(100.0%)
51850 Minor Tools	24	70	0	-70	(100.0%)
55100 Publications	30	50	0	-50	(100.0%)
51000 Supplies	**31,698**	**32,991**	**22,921**	**-10,070**	**(30.5%)**
61200 Postage	5,702	8,408	8,408	0	0.0%
61400 Dues	2,285	2,700	2,700	0	0.0%
63350 Credit Card Fees	5,844	8,000	0	-8,000	(100.0%)
69210 Rental City Equipment	4,344	4,616	5,200	584	12.7%
60000 Contractual Services	**18,175**	**23,724**	**16,308**	**-7,416**	**(31.3%)**
71100 Insurance and Bonds	955	1,347	1,347	0	0.0%
72000 Communication	4,825	5,076	0	-5,076	(100.0%)
75100 Travel	3,751	7,250	7,250	0	0.0%
75300 Meals and Local	2,102	3,248	3,248	0	0.0%
78210 Cash Over/Short	-10	0	0	0	0.0%
78230 Loss on Bad Debt	38	0	0	0	0.0%
70000 Other Charges	**11,661**	**16,921**	**11,845**	**-5,076**	**(30.0%)**
84910 Other Equipment	4,345	0	0	0	0.0%
80000 Capital Outlay	**4,345**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**474,430**	**532,501**	**481,631**	**-50,870**	**(9.6%)**

Employee Distribution By Position

Entity: 1820 - Parks & Rec Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM400	DIRECTOR OF PARKS AND RECREATION
1.00	ADM401	ASSISTANT DIRECTOR OF PARKS AND RECREATION
1.00	ADM425	PARK DEVELOPMENT MANAGER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
6.00		

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
UNIT Units	**1.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	4,383	9,178	8,982	-196	(2.1%)
42010 Social Security - Medica	67	63	130	68	108.3%
42110 TMRS	0	0	1,050	1,050	100.0%
42300 State Unemployment	25	23	49	25	108.3%
42400 Workers Compensation	26	143	298	155	108.3%
42510 Car Allowance	-15	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	5,200	5,200	100.0%
41000 Personal Services	**4,485**	**9,407**	**15,709**	**6,302**	**67.0%**
51110 Office Expense	546	700	700	0	0.0%
51200 Operating	2,103	500	500	0	0.0%
51250 Janitor	1,044	1,435	1,475	40	2.8%
53100 Natural Gas	784	820	785	-35	(4.3%)
53150 Electricity	22,130	26,749	24,380	-2,369	(8.9%)
51000 Supplies	**26,607**	**30,204**	**27,840**	**-2,364**	**(7.8%)**
61410 Tuition	0	90	90	0	0.0%
62000 Professional	36,000	36,000	36,000	0	0.0%
68100 R & M - Building	606	1,400	750	-650	(46.4%)
68300 R & M - Improvements	3,410	12,500	13,110	610	4.9%
60000 Contractual Services	**40,015**	**49,990**	**49,950**	**-40**	**(0.1%)**
71100 Insurance and Bonds	1,110	1,690	2,288	597	35.3%
72000 Communication	299	300	0	-300	(100.0%)
74000 Printing and Binding	0	1,500	1,500	0	0.0%
70000 Other Charges	**1,409**	**3,490**	**3,788**	**297**	**8.5%**
84910 Other Equipment	0	0	3,500	3,500	100.0%
80000 Capital Outlay	**0**	**0**	**3,500**	**3,500**	**100.0%**
TEXPENSES Total Expenses	**72,516**	**93,092**	**100,787**	**7,695**	**8.3%**

Employee Distribution By Position

Entity:	1830 - Tennis Center
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	HRL420	PROGRAM COORDINATOR
1.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	222,682	229,760	233,411	3,650	1.6%
41300 Incentive	2,716	2,700	0	-2,700	(100.0%)
41620 Unscheduled	1,203	1,000	1,000	0	0.0%
41820T Health Insurance	8,406	8,643	6,500	-2,143	(24.8%)
41900 Life	16	17	17	0	0.0%
42010 Social Security - Medica	3,288	3,447	3,460	14	0.4%
42020 Social Security - OASDI	2,258	2,577	2,607	30	1.2%
42110 TMRS	6,594	9,214	8,651	-563	(6.1%)
42115 OPEB Funding	0	611	972	361	59.0%
42300 State Unemployment	992	1,027	1,030	3	0.2%
42400 Workers Compensation	5,005	5,301	5,166	-135	(2.5%)
42510 Car Allowance	5,039	5,232	5,232	0	0.0%
41000 Personal Services	**258,200**	**269,529**	**268,046**	**-1,483**	**(0.6%)**
51110 Office Expense	2,226	3,748	3,548	-200	(5.3%)
51200 Operating	738	1,385	550	-835	(60.3%)
51210 Operating Concessions C	19,044	0	18,000	18,000	100.0%
51250 Janitor	1,705	2,044	2,044	0	0.0%
51300 Clothing and Linen	3,523	4,439	4,439	0	0.0%
51350 Chemical and Medical	32,657	28,485	29,100	615	2.2%
51610 Recreation Supplies	6,072	10,300	10,300	0	0.0%
51700 Education	79	709	709	0	0.0%
51850 Minor Tools	931	1,044	6,534	5,490	525.9%
51950 Minor Office Equipment	759	1,196	300	-896	(74.9%)
53100 Natural Gas	22,196	34,026	22,196	-11,830	(34.8%)
53150 Electricity	12,313	9,917	13,048	3,131	31.6%
54000 Food	0	1,344	0	-1,344	(100.0%)
55100 Publications	226	511	375	-136	(26.6%)
51000 Supplies	**102,469**	**99,148**	**111,143**	**11,995**	**12.1%**
61300 Advertising	6,479	6,500	6,500	0	0.0%
61400 Dues	330	480	480	0	0.0%
61410 Tuition	2,295	1,717	2,930	1,213	70.6%
62000 Professional	21,787	18,065	21,790	3,725	20.6%
63210 Armored Car Service	95	2,823	2,823	0	0.0%
68100 R & M - Building	2,109	2,151	2,151	0	0.0%
68300 R & M - Improvements	27,158	25,000	25,000	0	0.0%
68610 Office Equipment	0	300	300	0	0.0%
68680 Other Equipment	849	2,947	0	-2,947	(100.0%)
69100 Rental Land & Buildings	1,200	925	0	-925	(100.0%)
60000 Contractual Services	**62,301**	**60,908**	**61,974**	**1,066**	**1.8%**
71100 Insurance and Bonds	1,613	2,018	2,361	343	17.0%
72000 Communication	5,485	5,544	0	-5,544	(100.0%)
74000 Printing and Binding	8,591	9,462	9,462	0	0.0%
75100 Travel	1,041	2,898	2,898	0	0.0%
75300 Meals and Local	90	400	400	0	0.0%
78210 Cash Over/Short	-135	32	32	0	0.0%
70000 Other Charges	**16,685**	**20,354**	**15,153**	**-5,201**	**(25.6%)**
TEXPENSES Total Expenses	**439,655**	**449,939**	**456,316**	**6,377**	**1.4%**

Employee Distribution By Position

Entity: 1840 - Swimming Pools
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
38.00	HRL400	LIFE GUARD
8.00	HRL402	SWIMMING LESSON INSTRUCTOR
8.00	HRL403	POOL CASHIER
3.00	HRL405	HEAD LIFEGUARD
3.00	HRL406	ASSISTANT - POOL MANAGER
3.00	HRL409	SWIMMING POOL MGR.
3.00	HRL417	LESSON COORDINATOR
1.00	HRL421	ASSISTANT AQUATIC/ELLIS INSTRUCTOR
1.00	HRL901	ACCOUNT CLERK I
1.00	PRF420	AQUATICS SPECIALIST
69.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	239,124	265,614	268,425	2,811	1.1%
41620 Unscheduled	688	1,100	1,100	0	0.0%
41820T Health Insurance	13,577	15,295	17,098	1,803	11.8%
41900 Life	29	33	33	0	0.0%
42010 Social Security - Medica	3,693	4,202	4,243	41	1.0%
42020 Social Security - OASDI	4,525	5,106	5,268	162	3.2%
42110 TMRS	14,801	14,308	13,685	-623	(4.4%)
42115 OPEB Funding	0	1,213	1,965	752	62.0%
42300 State Unemployment	968	1,138	1,139	1	0.1%
42400 Workers Compensation	5,995	6,931	7,438	507	7.3%
42510 Car Allowance	19,773	24,164	24,164	0	0.0%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
PSCHG Personal Svcs Changes	0	0	4,800	4,800	100.0%
41000 Personal Services	**304,379**	**340,304**	**350,557**	**10,254**	**3.0%**
51110 Office Expense	4,443	4,400	4,400	0	0.0%
51200 Operating	1,446	478	800	322	67.4%
51250 Janitor	845	800	850	50	6.3%
51300 Clothing and Linen	1,420	1,741	1,741	0	0.0%
51350 Chemical and Medical	153	150	150	0	0.0%
51400 Photographic	0	25	0	-25	(100.0%)
51500 Animal Purchases	9,719	10,325	10,238	-87	(0.8%)
51610 Recreation Supplies	22,176	22,505	22,500	-5	0.0%
51700 Education	393	600	400	-200	(33.3%)
51850 Minor Tools	579	300	0	-300	(100.0%)
51950 Minor Office Equipment	-46	0	0	0	0.0%
55100 Publications	395	450	400	-50	(11.1%)
51000 Supplies	**41,524**	**41,774**	**41,479**	**-295**	**(0.7%)**
61300 Advertising	8,274	8,744	8,744	0	0.0%
61400 Dues	210	375	375	0	0.0%
61410 Tuition	-416	375	375	0	0.0%
62000 Professional	12,678	13,946	13,946	0	0.0%
68300 R & M - Improvements	892	905	900	-5	(0.6%)
69100 Rental Land & Buildings	4,680	5,400	5,400	0	0.0%
69210 Rental City Equipment	4,258	4,496	4,980	484	10.8%
60000 Contractual Services	**30,577**	**34,241**	**34,720**	**479**	**1.4%**
71100 Insurance and Bonds	857	1,203	1,203	0	0.0%
72000 Communication	8,051	7,524	0	-7,524	(100.0%)
74000 Printing and Binding	5,589	6,840	6,840	0	0.0%
75100 Travel	0	1,725	1,725	0	0.0%
75300 Meals and Local	287	400	400	0	0.0%
77900 Other Agencies	36,000	36,000	36,000	0	0.0%
70000 Other Charges	**50,784**	**53,692**	**46,168**	**-7,524**	**(14.0%)**
TEXPENSES Total Expenses	**427,265**	**470,011**	**472,925**	**2,913**	**0.6%**

Employee Distribution By Position

Entity: 1850 - Parks & Recreation Program
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
2.00	HRL414	RECREATION SPECIALIST
48.00	HRL415	RECREATION LEADER
4.00	HRL418	DISTRICT SUPERVISOR
1.00	HRL901	ACCOUNT CLERK I
1.00	MGT400	RECREATION SUPERVISOR
1.00	NEW	ASSISTANT RECREATION COORDINATOR
1.00	NEW	MARKETING COORDINATOR
1.00	NEW	RECREATION COORDINATOR/SPECIALIST
60.00		

DESCRIPTION	2013Dept Req
235 Van, panel/window	1.00
UNIT Units	**1.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	2,147,239	2,171,312	2,206,484	35,172	1.6%
41300 Incentive	76,412	69,780	70,740	960	1.4%
41620 Unscheduled	24,353	24,500	24,500	0	0.0%
41820T Health Insurance	450,559	488,324	500,451	12,127	2.5%
41900 Life	1,182	1,334	1,268	-67	(5.0%)
42010 Social Security - Medica	30,981	32,548	33,020	472	1.5%
42020 Social Security - OASDI	116,028	129,146	124,940	-4,205	(3.3%)
42110 TMRS	281,254	265,549	259,849	-5,700	(2.1%)
42115 OPEB Funding	0	30,721	46,601	15,879	51.7%
42300 State Unemployment	5,174	4,750	5,095	346	7.3%
42400 Workers Compensation	100,563	95,657	96,948	1,291	1.3%
42550 Communications Allowanc	581	0	1,200	1,200	100.0%
41000 Personal Services	**3,234,326**	**3,313,621**	**3,371,096**	**57,475**	**1.7%**
51110 Office Expense	5,780	6,000	6,000	0	0.0%
51120 Safety Program	0	3,000	3,000	0	0.0%
51200 Operating	72,205	90,000	90,000	0	0.0%
51250 Janitor	27,244	24,932	24,932	0	0.0%
51300 Clothing and Linen	10,253	12,500	12,500	0	0.0%
51350 Chemical and Medical	182	600	600	0	0.0%
51400 Photographic	279	400	400	0	0.0%
51450 Botany & Agriculture	311	0	0	0	0.0%
51454 B & A - Trees	25,872	23,000	23,000	0	0.0%
51456 B & A - Bedding Plants	12,853	14,000	14,000	0	0.0%
51458 B & A - Fertilizer	73,912	91,000	102,500	11,500	12.6%
51460 B & A - Grass	9,457	20,000	20,000	0	0.0%
51462 B & A - Chemicals	21,994	30,000	30,000	0	0.0%
51700 Education	1,089	900	900	0	0.0%
51800 Fuel & Oil	29,471	28,086	34,941	6,855	24.4%
51850 Minor Tools	24,950	22,231	28,050	5,819	26.2%
52050 Auto Parts	21,337	19,500	19,500	0	0.0%
52050LABOR Auto Parts Labor	2,588	2,000	2,000	0	0.0%
52120 Tires and Tubes Other	1,903	1,900	1,900	0	0.0%
53100 Natural Gas	3,087	3,186	3,088	-98	(3.1%)
53150 Electricity	172,165	177,928	184,452	6,524	3.7%
53200 Water and Sewer	1,066,684	916,486	1,060,000	143,514	15.7%
51000 Supplies	**1,583,616**	**1,487,649**	**1,661,763**	**174,114**	**11.7%**
61100 Communications Billing	35	0	0	0	0.0%
61200 Postage	50	200	200	0	0.0%
61400 Dues	1,529	1,586	1,586	0	0.0%
61410 Tuition	6,788	7,000	7,000	0	0.0%
68100 R & M - Building	9,984	15,000	15,000	0	0.0%
68300 R & M - Improvements	56,637	30,000	30,000	0	0.0%
68316 Sand, Gravel, Concrete	31,346	30,000	30,000	0	0.0%
68318 Lighting	5,077	20,000	20,000	0	0.0%
68322 Playground Equipment	31,304	31,500	20,000	-11,500	(36.5%)
68400 R & M - Irrigation	103,040	90,000	90,000	0	0.0%
68610 Office Equipment	178	200	200	0	0.0%
68650 Shop Equipment	2,676	2,800	2,800	0	0.0%
68660 Audio/Video Equipment	1,568	1,880	1,880	0	0.0%
69100 Rental Land & Buildings	3,297	4,500	4,500	0	0.0%
69210 Rental City Equipment	889,502	932,747	992,149	59,402	6.4%
69220 Rental Other Equipment	2,520	2,944	2,944	0	0.0%
60000 Contractual Services	**1,145,531**	**1,170,357**	**1,218,259**	**47,902**	**4.1%**
71100 Insurance and Bonds	17,763	46,466	58,337	11,872	25.5%
72000 Communication	24,287	25,176	0	-25,176	(100.0%)
74000 Printing and Binding	893	1,000	1,000	0	0.0%
75100 Travel	1,259	2,400	2,400	0	0.0%
70000 Other Charges	**44,202**	**75,042**	**61,737**	**-13,304**	**(17.7%)**
84100 Auto-Rolling Stock & Equ	4,092	0	0	0	0.0%
84910 Other Equipment	2,700	0	0	0	0.0%

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
80000 Capital Outlay	6,792	0	0	0	0.0%
TEXPENSES Total Expenses	6,014,468	6,046,669	6,312,856	266,187	4.4%

Employee Distribution By Position

Entity: 1861 - Park Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM410	PARK SUPERINTENDENT
1.00	ADM411	ASSISTANT PARK SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
11.00	HRL413	YOUTH WORKER - MAINTENANCE
4.00	HRL915	CREW LEADER
20.00	HRL930	UTILITY WORKER
1.00	HRL965	INSPECTOR
1.00	MGT410	PARK OPERATIONS SUPERVISOR
2.00	MGT411	PARK HORTICULTURAL SUPERVISOR
1.00	MGT412	PARK MAINTENANCE SUPERVISOR
1.00	MGT432	VISITOR SERVICE COORDINATOR
12.00	MGT950	PARK FOREPERSON I
9.00	TEC950	PARK TECHNICIAN I
9.00	TEC951	PARK TECHNICIAN II
2.00	TRD410	PARK MAINTENANCE MECHANIC II
2.00	TRD411	TREE TRIMMER
4.00	TRD415	PARK PLUMBER I
4.00	TRD416	PARK PLUMBER II
1.00	TRD915	ELECTRICIAN I
20.00	TRD930	UTILITY WORKER
4.00	TRD970	PARK MAINTENANCE MECHANIC I
112.00		

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	31.00
211 1/2 Ton pickup 4 door	1
220 Pickup 3/4 ton	2
221 3/4 ton pickup, w/ service	1.00
301 1 ton truck w/ stationary	13.00
302 1 ton truck w/ 2 cy dump b	8.00
307 1 ton truck w/ crew cab	3.00
321 Truck 24,000 GVW w/ flatbe	2.00
322 Truck 18,000 GVW w/ srv bo	1.00
325 Truck 28,500 GVW w/ hydra	1.00
347 Truck 28,500 GVW w/ aerial	2.00
361 Truck 46,000 GVW w/12 cy d	1.00
404 Ditcher, 12+ hp, walk behi	1.00
405 Trencher-backhoe, 30+ hp	1.00
412 Mower, 60" w/ vacuum pic	8.00
420 Mower, Toro Groundmaster	9.00
423 Grass seeder	1.00
426 Shredder/Mixer	1
435 Utility cart, gas, wo/cab	1.00
437 Utility vehicle, 27 hp wit	1.00
438 Utility vehicle, scooter w	2.00
440 Tractor, 16hp, infield gro	6.00
451 Thatcher-sweeper	1.00
454 Welder, truck mounted	2.00
455 Berm mower	1.00
502 Chipper, brush, diesel	2.00
505 Contour mower	2.00
510 Mower, 12'-15', towed	4.00
512 Deep tine aerator	1.00
517 Tractor, utility w/attchme	1.00
518 Tractor, farm, 45+ hp	2.00
519 Tractor, industrial, 50+ h	5.00
523 Tractor w/ 16' rotary mowe	7.00
524 Tractor w/ 10'-11' rotary	1.00
525 Tractor w/ loader, 4-wd	1.00
540 Skid-steer loader w/ attac	2.00
607 Loader, front-end, rubbr t	2.00
718 Trailer, pan, 3 axle, back	3.00
825 Aerator	2.00
830 Spreader, fertilizer, towe	1.00
UNIT Units	**137.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	188,793	212,531	200,442	-12,089	(5.7%)
41300 Incentive	1,588	1,500	1,500	0	0.0%
41620 Unscheduled	1,469	750	1,500	750	100.0%
41820T Health Insurance	21,430	34,863	39,007	4,144	11.9%
41900 Life	61	83	100	17	20.0%
42010 Social Security - Medica	2,740	2,647	2,928	281	10.6%
42020 Social Security - OASDI	5,833	7,824	9,071	1,247	15.9%
42110 TMRS	13,627	19,557	20,601	1,044	5.3%
42115 OPEB Funding	0	1,864	3,383	1,519	81.5%
42300 State Unemployment	653	484	529	45	9.2%
42400 Workers Compensation	4,278	4,132	4,948	816	19.7%
41000 Personal Services	**240,472**	**286,236**	**284,009**	**-2,227**	**(0.8%)**
51110 Office Expense	2,696	200	1,000	800	400.0%
51200 Operating	2,834	3,500	3,500	0	0.0%
51250 Janitor	1,501	1,300	2,000	700	53.8%
51300 Clothing and Linen	-3	1,100	1,100	0	0.0%
51450 Botany & Agriculture	8	0	0	0	0.0%
51456 B & A - Bedding Plants	908	1,000	1,000	0	0.0%
51458 B & A - Fertilizer	0	0	400	400	100.0%
51500 Animal Purchases	5,626	6,000	6,000	0	0.0%
51550 Animal Feed and Medical	48,476	44,500	44,500	0	0.0%
51555 Animal Medicine	5,790	10,000	10,000	0	0.0%
51700 Education	5,205	5,000	5,000	0	0.0%
51710 Special Events	5,385	5,800	5,800	0	0.0%
51850 Minor Tools	4,688	5,600	5,700	100	1.8%
51955 Furniture	0	5,000	0	-5,000	(100.0%)
52050 Auto Parts	0	150	150	0	0.0%
52300 Unassigned	0	400	0	-400	(100.0%)
55100 Publications	2,980	4,500	4,500	0	0.0%
51000 Supplies	**86,096**	**94,050**	**90,650**	**-3,400**	**(3.6%)**
61300 Advertising	0	300	3,050	2,750	916.7%
61400 Dues	934	1,040	1,040	0	0.0%
61410 Tuition	3,202	3,000	3,000	0	0.0%
63350 Credit Card Fees	1,590	1,250	0	-1,250	(100.0%)
63400 Employee Medical	0	1,900	1,900	0	0.0%
68100 R & M - Building	3,381	2,000	2,000	0	0.0%
68300 R & M - Improvements	4,316	3,500	5,500	2,000	57.1%
68318 Lighting	853	0	0	0	0.0%
69210 Rental City Equipment	10,713	11,057	10,757	-300	(2.7%)
60000 Contractual Services	**24,989**	**24,047**	**27,247**	**3,200**	**13.3%**
71100 Insurance and Bonds	707	2,125	2,562	437	20.6%
78210 Cash Over/Short	-89	0	0	0	0.0%
70000 Other Charges	**619**	**2,125**	**2,562**	**437**	**20.6%**
TEXPENSES Total Expenses	**352,175**	**406,459**	**404,468**	**-1,990**	**(0.5%)**

Employee Distribution By Position

Entity: 1862 - Zoo Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL252	GATE ATTENDANT
1.00	HRL413	YOUTH WORKER - MAINTENANCE
4.00	HRL930	UTILITY WORKER
1.00	MGT430	ZOO CURATOR
5.00	TEC956	ZOO KEEPER II
13.00		

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
438 Utility vehicle, scooter w	2.00
UNIT Units	**3.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51200 Operating	-794	0	0	0	0.0%
51700 Education	-109	0	0	0	0.0%
51000 Supplies	**-903**	**0**	**0**	**0**	**0.0%**
61410 Tuition	894	0	0	0	0.0%
60000 Contractual Services	**894**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**-9**	**0**	**0**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	79,951	110,669	111,344	674	0.6%
41620 Unscheduled	4,325	2,500	2,500	0	0.0%
41820T Health Insurance	11,235	20,029	22,075	2,046	10.2%
41900 Life	36	50	50	0	0.0%
42010 Social Security - Medica	1,285	1,711	1,720	10	0.6%
42020 Social Security - OASDI	4,732	6,795	6,866	71	1.0%
42110 TMRS	11,344	13,726	12,943	-783	(5.7%)
42115 OPEB Funding	0	1,617	2,561	944	58.3%
42300 State Unemployment	190	192	189	-3	(1.3%)
42400 Workers Compensation	128	728	149	-579	(79.5%)
42510 Car Allowance	5,553	7,296	7,296	0	0.0%
42550 Communications Allowanc	544	1,200	1,200	0	0.0%
41000 Personal Services	**119,323**	**166,514**	**168,894**	**2,380**	**1.4%**
51200 Operating	264	750	750	0	0.0%
51700 Education	0	600	600	0	0.0%
51000 Supplies	**264**	**1,350**	**1,350**	**0**	**0.0%**
71100 Insurance and Bonds	285	416	416	0	0.0%
72000 Communication	3,124	3,252	0	-3,252	(100.0%)
74000 Printing and Binding	121	0	0	0	0.0%
70000 Other Charges	**3,530**	**3,668**	**416**	**-3,252**	**(88.7%)**
TEXPENSES Total Expenses	**123,117**	**171,532**	**170,659**	**-872**	**(0.5%)**

Employee Distribution By Position

Entity: 1870 - Athletic Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
3.00	HRL905	ATHLETIC SPECIALIST
1.00	MGT420	ATHLETIC SUPERVISOR
1.00	PRF430	ATHLETIC SPECIALIST
6.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	4,866	0	0	0	0.0%
41710 Umpire Fees	97,627	103,392	104,112	720	0.7%
41720 Scorekeepers	36,323	36,640	36,905	265	0.7%
41740 Off Duty Police	0	1,250	1,250	0	0.0%
41760 Scheduling	2,500	2,500	2,500	0	0.0%
42010 Social Security - Medica	75	0	0	0	0.0%
42300 State Unemployment	28	0	0	0	0.0%
42400 Workers Compensation	58	0	0	0	0.0%
42510 Car Allowance	317	0	0	0	0.0%
41000 Personal Services	**141,794**	**143,782**	**144,767**	**985**	**0.7%**
51110 Office Expense	1,731	700	700	0	0.0%
51200 Operating	4,247	5,000	5,000	0	0.0%
51610 Recreation Supplies	0	1,000	1,000	0	0.0%
51620 Recreation Trophies	6,330	9,175	9,720	545	5.9%
51850 Minor Tools	0	200	100	-100	(50.0%)
51950 Minor Office Equipment	0	1,000	1,000	0	0.0%
51000 Supplies	**12,307**	**17,075**	**17,520**	**445**	**2.6%**
63120 TAAF Affiliates	0	200	200	0	0.0%
63130 USSSA Affiliates	10,075	9,375	10,000	625	6.7%
63135 Tournament Costs	1,007	43,070	23,950	-19,120	(44.4%)
68300 R & M - Improvements	75	0	0	0	0.0%
60000 Contractual Services	**11,157**	**52,645**	**34,150**	**-18,495**	**(35.1%)**
71100 Insurance and Bonds	525	613	613	0	0.0%
74000 Printing and Binding	576	600	600	0	0.0%
75100 Travel	708	2,850	2,850	0	0.0%
70000 Other Charges	**1,809**	**4,063**	**4,063**	**0**	**0.0%**
TEXPENSES Total Expenses	**167,067**	**217,565**	**200,500**	**-17,065**	**(7.8%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41710 Umpire Fees	6,270	10,450	6,650	-3,800	(36.4%)
41720 Scorekeepers	1,485	2,475	1,475	-1,000	(40.4%)
41000 Personal Services	**7,755**	**12,925**	**8,125**	**-4,800**	**(37.1%)**
51110 Office Expense	3	75	75	0	0.0%
51610 Recreation Supplies	5	100	100	0	0.0%
51620 Recreation Trophies	167	300	300	0	0.0%
51000 Supplies	**175**	**475**	**475**	**0**	**0.0%**
63130 USSSA Affiliates	775	825	875	50	6.1%
69100 Rental Land & Buildings	4,125	6,875	5,250	-1,625	(23.6%)
60000 Contractual Services	**4,900**	**7,700**	**6,125**	**-1,575**	**(20.5%)**
71100 Insurance and Bonds	22	34	34	0	0.0%
74000 Printing and Binding	0	50	50	0	0.0%
70000 Other Charges	**22**	**84**	**84**	**0**	**0.0%**
TEXPENSES Total Expenses	**12,852**	**21,184**	**14,809**	**-6,375**	**(30.1%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41740 Off Duty Police	0	735	1,100	365	49.7%
41000 Personal Services	**0**	**735**	**1,100**	**365**	**49.7%**
51110 Office Expense	0	100	100	0	0.0%
51200 Operating	5,383	3,300	3,628	328	9.9%
51620 Recreation Trophies	0	500	600	100	20.0%
51000 Supplies	**5,383**	**3,900**	**4,328**	**428**	**11.0%**
71100 Insurance and Bonds	6	12	12	0	0.0%
74000 Printing and Binding	0	50	50	0	0.0%
70000 Other Charges	**6**	**62**	**62**	**0**	**0.0%**
TEXPENSES Total Expenses	**5,389**	**4,697**	**5,490**	**793**	**16.9%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41710 Umpire Fees	57,667	61,785	62,730	945	1.5%
41760 Scheduling	2,500	2,500	2,500	0	0.0%
41000 Personal Services	**60,167**	**64,285**	**65,230**	**945**	**1.5%**
51110 Office Expense	280	200	200	0	0.0%
51200 Operating	963	1,000	1,000	0	0.0%
51610 Recreation Supplies	0	2,500	2,500	0	0.0%
51620 Recreation Trophies	3,738	5,000	5,000	0	0.0%
51000 Supplies	**4,981**	**8,700**	**8,700**	**0**	**0.0%**
63130 USSSA Affiliates	6,450	7,500	7,500	0	0.0%
63135 Tournament Costs	2,270	1,000	2,000	1,000	100.0%
69100 Rental Land & Buildings	41,013	40,350	40,350	0	0.0%
60000 Contractual Services	**49,732**	**48,850**	**49,850**	**1,000**	**2.0%**
71100 Insurance and Bonds	221	295	295	0	0.0%
74000 Printing and Binding	0	100	100	0	0.0%
70000 Other Charges	**221**	**395**	**395**	**0**	**0.0%**
TEXPENSES Total Expenses	**115,100**	**122,230**	**124,175**	**1,945**	**1.6%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
71100 Insurance and Bonds	16	0	0	0	0.0%
70000 Other Charges	**16**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**16**	**0**	**0**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51110 Office Expense	0	100	100	0	0.0%
51620 Recreation Trophies	0	500	500	0	0.0%
51000 Supplies	**0**	**600**	**600**	**0**	**0.0%**
69220 Rental Other Equipment	0	0	500	500	100.0%
60000 Contractual Services	**0**	**0**	**500**	**500**	**100.0%**
71100 Insurance and Bonds	3	2	2	0	0.0%
70000 Other Charges	**3**	**2**	**2**	**0**	**0.0%**
TEXPENSES Total Expenses	**3**	**602**	**1,102**	**500**	**83.1%**

INFORMATION TECHNOLOGY FUND 7/26/13 9:45

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	1,983,690	2,185,061	2,192,688
ADD: BUDGETED REVENUE			
OPERATING REVENUE	4,179,529	4,227,265	5,090,947
OTHER REVENUE (see below)	0	0	0
MAKING AVAILABLE	6,163,219	6,412,326	7,283,635
DEDUCT EXPENDITURES:			
OPERATING, LESS DEPRECIATION	3,838,349	4,016,429	4,546,993
EQUIPMENT PURCHASES	554,249	203,210	655,934
TOTAL EXPENDITURES	4,392,598	4,219,639	5,202,927
AVAILABLE FUNDS END OF YEAR	1,770,621	2,192,688	2,080,707
LESS RESERVES:			
SICK LEAVE AND ANNUAL LEAVE	392,389	447,755	456,710
BALANCE	1,378,232	1,744,933	1,623,997
Reserves			
Operating			1,136,748
Capital			650,000
Target			1,786,748
Difference			(162,751)

This fund will need future rate increases for capital and to replenish the targeted reserve balance.

City of Amarillo
Revenue
6200Information Technology Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
34920 Interdepartmental Charg	3,973,218	4,153,138	5,064,947	911,809	22.0%
34900 Interdepart Rental & Use	**3,973,218**	**4,153,138**	**5,064,947**	**911,809**	**22.0%**
37110 Interest Income	20,370	26,000	26,000	0	0.0%
37115 Unrealized G/L	-3,601	0	0	0	0.0%
37109 Interest Earnings	**16,769**	**26,000**	**26,000**	**0**	**0.0%**
37130 Discounts Earned	84	0	0	0	0.0%
37410 Miscellaneous Revenue	3,014	0	0	0	0.0%
37460 Gn/Lss on Prop Disposal	112,467	0	0	0	0.0%
37465 NBV Asset Disposal	-147,897	0	0	0	0.0%
37400 Miscellaneous Revenue	**-32,333**	**0**	**0**	**0**	**0.0%**
39110 Tsf In fr General Fund	3,000	15,426	0	-15,426	(100.0%)
39350 Tsf In from Gen Construc	2,000	0	0	0	0.0%
39470 Tsf in from Water & Sewe	327	0	0	0	0.0%
39475 Tsf in from Drainage Uti	0	3,490	0	-3,490	(100.0%)
39510 Tsf In fr Employee Insur	2,400	0	0	0	0.0%
39592 Trans In Frm Court Tech	0	3,730	0	-3,730	(100.0%)
39750 Fixed Asset Trans-Gen Fu	0	25,481	0	-25,481	(100.0%)
39100 Operating Transfers In	**7,727**	**48,127**	**0**	**-48,127**	**(100.0%)**
TREVENUE Total Revenues	**3,965,382**	**4,227,265**	**5,090,947**	**863,682**	**20.4%**

DESCRIPTION	ACTUAL FY2011	Revsd Est FY2012	Dept Request FY2013	Variance	% Variance
62110 IT Administration	678,143	748,645	805,919	57,274	7.7%
62120 IT Operations	411,955	511,958	497,502	-14,456	(2.8%)
62130 IT Systems	687,488	734,385	748,103	13,718	1.9%
62140 IT Infrastructure & Supp	2,037,319	2,270,910	1,761,827	-509,083	(22.4%)
62150 IT Capital	0	0	648,434	648,434	100.0%
62160 IT Public Safety	458,920	467,079	419,908	-47,170	(10.1%)
62170 IT GIS	24,636	61,864	63,746	1,882	3.0%
62180 IT Print Services	65,511	88,740	148,556	59,815	67.4%
62190 Telecommunication	0	32,860	711,960	679,100	2066.7%
6200 Information Technology F	**4,363,972**	**4,916,441**	**5,805,954**	**889,514**	**18.1%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	350,307	355,081	368,861	13,779	3.9%
41500 PFP	0	42,622	71,000	28,378	66.6%
41820T Health Insurance	29,434	29,668	31,147	1,479	5.0%
41900 Life	63	67	67	0	0.0%
42010 Social Security - Medica	4,968	5,149	5,348	200	3.9%
42020 Social Security - OASDI	20,191	20,863	21,641	779	3.7%
42110 TMRS	49,612	44,471	43,111	-1,360	(3.1%)
42115 OPEB Funding	0	5,241	8,530	3,289	62.8%
42300 State Unemployment	195	195	195	0	0.0%
42400 Workers Compensation	1,976	1,917	1,992	74	3.9%
42550 Communications Allowanc	3,605	3,600	3,600	0	0.0%
42560 Change in Sick and Annua	63,060	0	0	0	0.0%
42570 Additional ARC	173	0	0	0	0.0%
41000 Personal Services	**523,585**	**508,873**	**555,492**	**46,619**	**9.2%**
51110 Office Expense	8,372	10,000	10,000	0	0.0%
51200 Operating	7,120	12,000	10,000	-2,000	(16.7%)
51950 Minor Office Equipment	759	2,000	2,000	0	0.0%
51000 Supplies	**16,252**	**24,000**	**22,000**	**-2,000**	**(8.3%)**
61100 Communications Billing	33,014	40,000	54,000	14,000	35.0%
61200 Postage	621	1,000	1,000	0	0.0%
61400 Dues	1,210	1,400	1,400	0	0.0%
61410 Tuition	10,070	12,000	13,200	1,200	10.0%
62000 Professional	12,668	50,000	40,000	-10,000	(20.0%)
69210 Rental City Equipment	4,258	8,192	9,153	961	11.7%
60000 Contractual Services	**61,841**	**112,592**	**118,753**	**6,161**	**5.5%**
71100 Insurance and Bonds	1,160	24,118	42,117	17,999	74.6%
72000 Communication	19,415	20,220	2,000	-18,220	(90.1%)
75100 Travel	4,365	11,000	11,000	0	0.0%
75200 Mileage	2,822	5,000	5,000	0	0.0%
75300 Meals and Local	199	500	500	0	0.0%
76000 Depreciation	227	2,226	1,999	-227	(10.2%)
77450 Administrative Other	48,278	50,943	47,058	-3,885	(7.6%)
70000 Other Charges	**76,466**	**114,007**	**109,674**	**-4,333**	**(3.8%)**
84900 Office Furniture & Fixtu	0	10,000	0	-10,000	(100.0%)
80000 Capital Outlay	**0**	**10,000**	**0**	**-10,000**	**(100.0%)**
TEXPENSES Total Expenses	**678,143**	**769,472**	**805,919**	**36,446**	**4.7%**

Employee Distribution By Position

Entity: 62110 - IT Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM130	INFORMATION TECHNOLOGY MANAGER
1.00	ADM131	ASSISTANT INFORMATION TECHNOLOGY MANAGER
1.00	ADM137	INFORMATION TECHNOLOGY DIRECTOR
1.00	TEC130	INFORMATION TECHNOLOGY ASSISTANT
4.00		

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
235 Van, panel/window	1.00
UNIT Units	**2.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51950 Minor Office Equipment	0	3,000	3,000	0	0.0%
51970 Software	1,904	5,000	6,500	1,500	30.0%
51000 Supplies	**1,904**	**8,000**	**9,500**	**1,500**	**18.8%**
68620 Computer Equipment	10,607	11,200	0	-11,200	(100.0%)
69300 Leased Computer Softwar	369,570	465,000	455,000	-10,000	(2.2%)
60000 Contractual Services	**380,177**	**476,200**	**455,000**	**-21,200**	**(4.5%)**
71100 Insurance and Bonds	1,508	1,530	1,530	0	0.0%
76000 Depreciation	5,946	5,369	9,861	4,492	83.7%
77450 Administrative Other	22,420	23,709	21,611	-2,098	(8.8%)
70000 Other Charges	**29,874**	**30,608**	**33,002**	**2,394**	**7.8%**
84620 Info Tech Equipt - Serv	0	20,000	0	-20,000	(100.0%)
84700 Info Tech Equipt - Softw	0	6,000	0	-6,000	(100.0%)
80000 Capital Outlay	**0**	**26,000**	**0**	**-26,000**	**(100.0%)**
TEXPENSES Total Expenses	**411,955**	**540,808**	**497,502**	**-43,306**	**(8.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	344,419	408,625	414,518	5,893	1.4%
41820T Health Insurance	39,689	53,072	56,750	3,678	6.9%
41900 Life	87	117	117	0	0.0%
42010 Social Security - Medica	4,701	5,925	6,011	85	1.4%
42020 Social Security - OASDI	20,099	25,335	25,700	365	1.4%
42110 TMRS	48,279	51,180	48,447	-2,733	(5.3%)
42115 OPEB Funding	0	6,028	9,586	3,558	59.0%
42300 State Unemployment	295	341	341	0	0.0%
42400 Workers Compensation	2,198	2,533	2,570	37	1.4%
42570 Additional ARC	169	0	0	0	0.0%
41000 Personal Services	**459,935**	**553,156**	**564,040**	**10,884**	**2.0%**
71100 Insurance and Bonds	854	1,939	1,939	0	0.0%
76000 Depreciation	207,179	156,200	163,151	6,951	4.5%
77450 Administrative Other	19,520	20,340	18,974	-1,366	(6.7%)
70000 Other Charges	**227,553**	**178,479**	**184,064**	**5,585**	**3.1%**
TEXPENSES Total Expenses	**687,488**	**731,634**	**748,103**	**16,469**	**2.3%**

Employee Distribution By Position

Entity: 62130 - IT Systems
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
3.00	TEC122	INFORMATION TECHNOLOGY ANALYST
4.00	TEC125	SENIOR PROGRAMMER ANALYST
7.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	685,003	730,282	716,838	-13,444	(1.8%)
41620 Unscheduled	0	1,000	1,000	0	0.0%
41820T Health Insurance	103,830	117,313	120,568	3,256	2.8%
41900 Life	256	284	284	0	0.0%
42010 Social Security - Medica	9,273	10,589	10,394	-195	(1.8%)
42020 Social Security - OASDI	39,649	45,277	44,444	-834	(1.8%)
42110 TMRS	96,280	91,472	83,780	-7,692	(8.4%)
42115 OPEB Funding	0	10,767	16,577	5,810	54.0%
42300 State Unemployment	850	828	828	0	0.0%
42400 Workers Compensation	3,834	3,944	3,871	-73	(1.8%)
42550 Communications Allowanc	1,845	1,200	2,400	1,200	100.0%
42570 Additional ARC	336	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	73,800	73,800	100.0%
41000 Personal Services	**941,155**	**1,012,956**	**1,074,785**	**61,829**	**6.1%**
51850 Minor Tools	726	500	500	0	0.0%
51950 Minor Office Equipment	1,181	2,000	2,000	0	0.0%
51960 Printers	8,975	11,000	11,000	0	0.0%
51970 Software	5,460	6,150	6,150	0	0.0%
51980 IT Hardware	265,424	75,000	65,000	-10,000	(13.3%)
51000 Supplies	**281,766**	**94,650**	**84,650**	**-10,000**	**(10.6%)**
68620 Computer Equipment	50,743	48,000	53,000	5,000	10.4%
69300 Leased Computer Softwar	136,676	147,000	139,000	-8,000	(5.4%)
60000 Contractual Services	**187,419**	**195,000**	**192,000**	**-3,000**	**(1.5%)**
71100 Insurance and Bonds	2,530	4,615	4,615	0	0.0%
75100 Travel	177	0	0	0	0.0%
76000 Depreciation	477,199	433,616	398,415	-35,201	(8.1%)
77450 Administrative Other	6,906	7,222	7,362	140	1.9%
70000 Other Charges	**486,812**	**445,453**	**410,392**	**-35,061**	**(7.9%)**
84610 Info Tech Equipt - PCs	9,285	0	0	0	0.0%
84620 Info Tech Equipt - Serv	89,323	72,500	0	-72,500	(100.0%)
84630 Info Tech Equipt - Netw	16,319	21,500	0	-21,500	(100.0%)
84700 Info Tech Equipt - Softw	7,239	6,500	0	-6,500	(100.0%)
84710 Info Tech - Network Soft	0	15,000	0	-15,000	(100.0%)
80000 Capital Outlay	**122,167**	**115,500**	**0**	**-115,500**	**(100.0%)**
92125 Municipal Garage	18,000	0	0	0	0.0%
92000 Operating Transfers	**18,000**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**2,037,319**	**1,863,559**	**1,761,827**	**-101,732**	**(5.5%)**

Employee Distribution By Position

Entity: 62140 - IT Infrastructure & Support
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC121	INFORMATION TECHNOLOGY TECHNICIAN
8.00	TEC122	INFORMATION TECHNOLOGY ANALYST
3.00	TEC123	INFORMATION TECHNOLOGY SUPPORT ANALYST
2.00	TEC124	SENIOR INFORMATION TECHNOLOGY ANALYST
3.00	NEW	INFORMATION TECHNOLOGY COORDINATOR
1.00	TEC130	INFORMATION TECHNOLOGY ASSISTANT
18.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
CIPACCT CIP Accounts	0	554,249	648,434	94,185	17.0%
80000 Capital Outlay	**0**	**554,249**	**648,434**	**94,185**	**17.0%**
TEXPENSES Total Expenses	**0**	**554,249**	**648,434**	**94,185**	**17.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	272,792	271,623	275,414	3,791	1.4%
41820T Health Insurance	21,605	21,486	22,554	1,068	5.0%
41900 Life	48	50	50	0	0.0%
42010 Social Security - Medica	3,845	3,939	3,993	55	1.4%
42020 Social Security - OASDI	15,455	16,160	16,457	297	1.8%
42110 TMRS	38,412	34,019	32,189	-1,830	(5.4%)
42115 OPEB Funding	0	3,847	6,138	2,292	59.6%
42300 State Unemployment	195	195	195	0	0.0%
42400 Workers Compensation	1,425	1,385	1,405	19	1.4%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
42570 Additional ARC	134	0	0	0	0.0%
41000 Personal Services	**355,117**	**353,903**	**359,595**	**5,692**	**1.6%**
51960 Printers	414	0	0	0	0.0%
51970 Software	168	0	0	0	0.0%
51980 IT Hardware	4,692	5,000	5,000	0	0.0%
51000 Supplies	**5,274**	**5,000**	**5,000**	**0**	**0.0%**
61200 Postage	120	0	0	0	0.0%
68620 Computer Equipment	5,233	6,000	16,000	10,000	166.7%
69300 Leased Computer Softwar	5,424	16,000	12,000	-4,000	(25.0%)
60000 Contractual Services	**10,777**	**22,000**	**28,000**	**6,000**	**27.3%**
71100 Insurance and Bonds	1,084	1,050	1,050	0	0.0%
76000 Depreciation	38,548	39,046	25,613	-13,433	(34.4%)
77450 Administrative Other	664	594	650	56	9.4%
70000 Other Charges	**40,296**	**40,690**	**27,313**	**-13,377**	**(32.9%)**
84620 Info Tech Equipt - Serv	29,349	0	0	0	0.0%
84630 Info Tech Equipt - Netw	18,106	0	0	0	0.0%
80000 Capital Outlay	**47,455**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**458,920**	**421,594**	**419,908**	**-1,685**	**(0.4%)**

Employee Distribution By Position

Entity: 62160 - IT Public Safety
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL121	INFORMATION TECHNOLOGY TECHNICIAN
2.00	TEC124	SENIOR INFORMATION TECHNOLOGY ANALYST
1.00	NEW	INFORMATION TECHNOLOGY COORDINATOR
4.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	% Variance
69300 Leased Computer Softwar	21,960	60,000	63,000	3,000	5.0%
60000 Contractual Services	**21,960**	**60,000**	**63,000**	**3,000**	**5.0%**
71100 Insurance and Bonds	102	163	163	0	0.0%
76000 Depreciation	2,574	1,003	583	-420	(41.9%)
70000 Other Charges	**2,676**	**1,166**	**746**	**-420**	**(36.0%)**
TEXPENSES Total Expenses	**24,636**	**61,166**	**63,746**	**2,580**	**4.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	46,334	45,375	43,341	-2,034	(4.5%)
41620 Unscheduled	618	0	0	0	0.0%
41820T Health Insurance	6,167	6,191	6,502	311	5.0%
41900 Life	16	17	17	0	0.0%
42010 Social Security - Medica	638	658	628	-29	(4.5%)
42020 Social Security - OASDI	1,981	1,921	1,948	27	1.4%
42110 TMRS	6,581	5,683	5,065	-617	(10.9%)
42115 OPEB Funding	0	458	727	268	58.6%
42300 State Unemployment	107	97	97	0	0.0%
42400 Workers Compensation	10	172	165	-8	(4.5%)
42570 Additional ARC	23	0	0	0	0.0%
41000 Personal Services	**62,477**	**60,572**	**58,490**	**-2,082**	**(3.4%)**
51110 Office Expense	427	700	700	0	0.0%
51200 Operating	-22,037	4,270	4,270	0	0.0%
51850 Minor Tools	0	100	100	0	0.0%
51950 Minor Office Equipment	724	2,000	0	-2,000	(100.0%)
51000 Supplies	**-20,886**	**7,070**	**5,070**	**-2,000**	**(28.3%)**
61410 Tuition	0	500	500	0	0.0%
68650 Shop Equipment	335	2,000	2,000	0	0.0%
69220 Rental Other Equipment	22,316	16,000	23,500	7,500	46.9%
60000 Contractual Services	**22,651**	**18,500**	**26,000**	**7,500**	**40.5%**
71100 Insurance and Bonds	325	221	221	0	0.0%
72000 Communication	944	1,212	0	-1,212	(100.0%)
76000 Depreciation	0	500	3,405	2,905	581.0%
77450 Administrative Other	0	0	47,870	47,870	100.0%
70000 Other Charges	**1,269**	**1,933**	**51,496**	**49,563**	**2564.5%**
84500 Office Machines & Equipm	0	0	7,500	7,500	100,0%
80000 Capital Outlay	**0**	**0**	**7,500**	**7,500**	**100.0%**
TEXPENSES Total Expenses	**65,511**	**88,075**	**148,556**	**60,481**	**68.7%**

Employee Distribution By Position

Entity:	62180 - IT Print Services
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR945	OFFICE ADMINISTRATOR
1.00	HRL904	ADMINISTRATIVE ASSISTANT
2.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	% Variance
41100 Salaries and Wages	0	0	142,337	142,337	100.0%
41820T Health Insurance	0	0	26,003	26,003	100.0%
41900 Life	0	0	67	67	100.0%
42010 Social Security - Medica	0	0	2,064	2,064	100.0%
42020 Social Security - OASDI	0	0	8,002	8,002	100.0%
42110 TMRS	0	0	16,636	16,636	100.0%
42115 OPEB Funding	0	0	2,985	2,985	100.0%
42300 State Unemployment	0	0	244	244	100.0%
42400 Workers Compensation	0	0	1,993	1,993	100.0%
42540 Tool Allowance	0	0	900	900	100.0%
42550 Communications Allowanc	0	0	1,200	1,200	100.0%
PSCHG Personal Svcs Changes	0	0	1,500	1,500	100.0%
41000 Personal Services	**0**	**0**	**203,930**	**203,930**	**100.0%**
51110 Office Expense	0	0	1,750	1,750	100.0%
51200 Operating	0	0	7,000	7,000	100.0%
51000 Supplies	**0**	**0**	**8,750**	**8,750**	**100.0%**
61100 Communications Billing	0	0	421,500	421,500	100.0%
61400 Dues	0	0	300	300	100.0%
62000 Professional	0	0	1,250	1,250	100.0%
68670 Communications Equipme	0	0	71,250	71,250	100.0%
69210 Rental City Equipment	0	0	4,980	4,980	100.0%
60000 Contractual Services	**0**	**0**	**499,280**	**499,280**	**100.0%**
TEXPENSES Total Expenses	**0**	**0**	**711,960**	**711,960**	**100.0%**

Employee Distribution By Position

Entity: 62190 - Telecommunication
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR945	OFFICE ADMINISTRATOR
1.00	HRL053	PBX OPERATOR
1.00	NEW	INFORMATION TECHNOLOGY COORDINATOR
1.00	TEC901	COMMUNICATIONS TECHNICIAN
5.00		

62190 Telecom
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
235 Van, panel/window	1.00
UNIT Units	**1.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	254,667	288,797	297,774	8,977	3.1%
41300 Incentive	604	600	600	0	0.0%
41620 Unscheduled	153	2,754	2,754	0	0.0%
41820T Health Insurance	24,513	37,777	36,602	-1,175	(3.1%)
41900 Life	76	100	100	0	0.0%
42010 Social Security - Medica	3,613	4,283	4,413	130	3.0%
42020 Social Security - OASDI	14,058	16,323	16,966	643	3.9%
42110 TMRS	34,347	37,000	35,574	-1,427	(3.9%)
42115 OPEB Funding	0	3,883	6,328	2,445	63.0%
42300 State Unemployment	324	390	390	0	0.0%
42400 Workers Compensation	838	916	944	28	3.0%
42510 Car Allowance	5,517	6,000	6,000	0	0.0%
42550 Communications Allowanc	2,213	2,400	2,400	0	0.0%
41000 Personal Services	**340,924**	**401,222**	**410,844**	**9,622**	**2.4%**
51110 Office Expense	49,579	72,558	72,558	0	0.0%
51115 Employee Recognition Pro	48,264	43,250	43,250	0	0.0%
51200 Operating	26,705	3,500	3,500	0	0.0%
51300 Clothing and Linen	9,924	1,900	1,900	0	0.0%
51700 Education	4,287	2,250	2,250	0	0.0%
51950 Minor Office Equipment	302	3,000	0	-3,000	(100.0%)
51000 Supplies	**139,060**	**126,458**	**123,458**	**-3,000**	**(2.4%)**
61200 Postage	2,046	3,000	3,000	0	0.0%
61300 Advertising	5,668	20,000	20,000	0	0.0%
61400 Dues	2,928	2,500	2,500	0	0.0%
61410 Tuition	348	5,000	8,400	3,400	68.0%
62000 Professional	33,475	34,500	42,000	7,500	21.7%
63400 Employee Medical	65,116	63,000	63,000	0	0.0%
69300 Leased Computer Softwar	17,220	37,250	37,250	0	0.0%
60000 Contractual Services	**126,801**	**165,250**	**176,150**	**10,900**	**6.6%**
71100 Insurance and Bonds	2,517	1,869	1,869	0	0.0%
72000 Communication	4,943	4,512	0	-4,512	(100.0%)
74000 Printing and Binding	-160	0	0	0	0.0%
75100 Travel	3,586	12,000	12,000	0	0.0%
75200 Mileage	165	0	0	0	0.0%
75300 Meals and Local	2,199	7,700	7,700	0	0.0%
70000 Other Charges	**13,251**	**26,081**	**21,569**	**-4,512**	**(17.3%)**
TEXPENSES Total Expenses	**620,036**	**719,011**	**732,021**	**13,010**	**1.8%**

Employee Distribution By Position

Entity: 1110 - Human Resources
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM600	DIRECTOR OF HUMAN RESOURCES
1.00	ADM601	ASSISTANT DIRECTOR OF HUMAN RESOURCES
2.00	CLR405	ADMINISTRATIVE ASSISTANT II
2.00	HRL904	ADMINISTRATIVE ASSISTANT
1.00	MGT601	RECRUITMENT COORDINATOR
1.00	PRF250	HUMAN RESOURCE GENERALIST
8.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	248,643	306,073	172,980	-133,094	(43.5%)
41300 Incentive	1,610	1,200	2,400	1,200	100.0%
41620 Unscheduled	5,794	0	0	0	0.0%
41820T Health Insurance	51,578	76,549	39,173	-37,376	(48.8%)
41900 Life	131	167	100	-67	(40.0%)
42010 Social Security - Medica	3,488	4,455	2,543	-1,912	(42.9%)
42020 Social Security - OASDI	14,226	18,228	10,874	-7,355	(40.3%)
42110 TMRS	36,044	38,486	20,497	-17,989	(46.7%)
42115 OPEB Funding	0	4,337	4,056	-281	(6.5%)
42300 State Unemployment	582	536	292	-244	(45.5%)
42400 Workers Compensation	3,836	7,363	6,055	-1,307	(17.8%)
42540 Tool Allowance	150	6,300	4,950	-1,350	(21.4%)
42550 Communications Allowanc	976	1,200	1,200	0	0.0%
PSCHG Personal Svcs Changes	0	0	50,900	50,900	100.0%
41000 Personal Services	**367,057**	**464,895**	**316,020**	**-148,875**	**(32.0%)**
51110 Office Expense	2,449	3,750	2,000	-1,750	(46.7%)
51200 Operating	13,642	19,000	12,000	-7,000	(36.8%)
51300 Clothing and Linen	612	1,100	1,100	0	0.0%
51700 Education	1,190	2,000	2,000	0	0.0%
51800 Fuel & Oil	1,375	1,226	1,534	308	25.1%
51850 Minor Tools	466	0	0	0	0.0%
51980 IT Hardware	1,618	0	0	0	0.0%
52050 Auto Parts	865	500	500	0	0.0%
52050LABOR Auto Parts Labor	1,075	500	500	0	0.0%
53150 Electricity	1,652	1,703	1,722	19	1.1%
51000 Supplies	**24,945**	**29,779**	**21,356**	**-8,423**	**(28.3%)**
61100 Communications Billing	377,687	421,500	0	-421,500	(100.0%)
61200 Postage	68	500	500	0	0.0%
61400 Dues	561	800	500	-300	(37.5%)
62000 Professional	0	2,500	1,250	-1,250	(50.0%)
67320 Extermination	680	1,000	1,000	0	0.0%
68615 Misc. Fuel Powered Equi	271	2,500	2,500	0	0.0%
68670 Communications Equipme	93,339	111,250	40,000	-71,250	(64.0%)
69210 Rental City Equipment	15,181	16,039	12,089	-3,950	(24.6%)
60000 Contractual Services	**487,786**	**556,089**	**57,839**	**-498,250**	**(89.6%)**
71100 Insurance and Bonds	3,840	7,298	8,643	1,346	18.4%
72000 Communication	62	12	0	-12	(100.0%)
75100 Travel	3,656	4,000	4,000	0	0.0%
75300 Meals and Local	81	0	0	0	0.0%
78250 Inventory Over/Short	956	0	0	0	0.0%
70000 Other Charges	**8,595**	**11,310**	**12,643**	**1,334**	**11.8%**
90160 Other Departments	-781,811	-818,964	-60,000	758,964	92.7%
90000 Inter Reimbursements	**-781,811**	**-818,964**	**-60,000**	**758,964**	**92.7%**
TEXPENSES Total Expenses	**106,573**	**243,108**	**347,858**	**104,750**	**43.1%**

Employee Distribution By Position

Entity: 1231 - Radio Communications
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.50	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	MGT665	R/T COMMUNICATION SUPERVISOR
2.00	TEC900	COMMUNICATIONS TECHNICIAN ASSISTANT
2.50	TEC901	COMMUNICATIONS TECHNICIAN
1.00	TEC905	COMMUNICATION TECHNICIAN ASSISTANT II
7.00		

1231 Radio Communications
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
209 1/2 ton pickup, extended c	1.00
301 1 ton truck w/ stationary	1.00
UNIT Units	**2.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	171,001	180,719	177,974	-2,745	(1.5%)
41300 Incentive	1,207	1,200	1,200	0	0.0%
41820T Health Insurance	19,081	19,156	20,110	954	5.0%
41900 Life	40	42	42	0	0.0%
42010 Social Security - Medica	2,396	2,638	2,598	-40	(1.5%)
42020 Social Security - OASDI	10,243	11,279	11,109	-170	(1.5%)
42110 TMRS	24,479	22,785	20,941	-1,844	(8.1%)
42115 OPEB Funding	0	2,683	4,143	1,460	54.4%
42300 State Unemployment	122	122	122	0	0.0%
42400 Workers Compensation	3,218	796	782	-13	(1.7%)
42550 Communications Allowanc	2,414	2,400	2,400	0	0.0%
41000 Personal Services	**234,200**	**243,819**	**241,421**	**-2,398**	**(1.0%)**
51110 Office Expense	5,323	4,500	5,500	1,000	22.2%
51200 Operating	4,319	5,000	5,400	400	8.0%
51300 Clothing and Linen	483	800	500	-300	(37.5%)
51350 Chemical and Medical	0	100	0	-100	(100.0%)
51700 Education	875	2,000	1,000	-1,000	(50.0%)
51950 Minor Office Equipment	332	0	0	0	0.0%
52050 Auto Parts	0	350	350	0	0.0%
52050LABOR Auto Parts Labor	0	350	350	0	0.0%
53100 Natural Gas	1,504	1,541	1,663	122	7.9%
53150 Electricity	11,555	12,134	12,933	799	6.6%
53200 Water and Sewer	1,181	1,069	1,212	143	13.4%
51000 Supplies	**25,573**	**27,844**	**28,908**	**1,064**	**3.8%**
61100 Communications Billing	0	4,500	4,500	0	0.0%
61200 Postage	882	900	900	0	0.0%
61400 Dues	625	800	800	0	0.0%
62000 Professional	363	0	0	0	0.0%
68100 R & M - Building	-111	0	0	0	0.0%
68300 R & M - Improvements	4,801	6,000	6,000	0	0.0%
68620 Computer Equipment	500	500	0	-500	(100.0%)
68660 Audio/Video Equipment	1,000	1,000	1,500	500	50.0%
69210 Rental City Equipment	20,896	21,919	22,961	1,042	4.8%
60000 Contractual Services	**28,956**	**35,619**	**36,661**	**1,042**	**2.9%**
71100 Insurance and Bonds	973	1,385	1,386	2	0.1%
72000 Communication	24,645	25,644	0	-25,644	(100.0%)
75100 Travel	3,347	4,000	5,000	1,000	25.0%
75200 Mileage	10,736	20,000	19,000	-1,000	(5.0%)
75300 Meals and Local	2,463	3,500	3,500	0	0.0%
77610 Information Technology -	66,067	72,002	79,457	7,455	10.4%
70000 Other Charges	**108,231**	**126,531**	**108,343**	**-18,187**	**(14.4%)**
TEXPENSES Total Expenses	**396,960**	**433,813**	**415,333**	**-18,480**	**(4.3%)**

Employee Distribution By Position

Entity: 1232 - Emergency Management Services
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM051	ASSISTANT EMERGENCY MGMT COORDINATOR
1.00	ADM050	EMERGENCY MANAGEMENT COORDINATOR
0.50	CLR410	ADMINISTRATIVE ASSISTANT III
2.50		

1232 Emergency Management Services
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
117 1/2 ton truck - Suburban t	1.00
301 1 ton truck w/ stationary	1.00
335 Truck	1
UNIT Units	**3.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	506,045	560,390	558,648	-1,742	(0.3%)
41300 Incentive	14,246	12,600	13,800	1,200	9.5%
41620 Unscheduled	191	0	0	0	0.0%
41820T Health Insurance	134,347	158,947	147,771	-11,176	(7.0%)
41900 Life	384	450	450	0	0.0%
42010 Social Security - Medica	7,118	8,276	8,300	24	0.3%
42020 Social Security - OASDI	29,293	35,388	35,492	104	0.3%
42110 TMRS	72,969	71,489	66,905	-4,584	(6.4%)
42115 OPEB Funding	0	8,419	13,238	4,819	57.2%
42300 State Unemployment	1,378	1,316	1,316	0	0.0%
42400 Workers Compensation	36,209	39,726	37,670	-2,055	(5.2%)
41000 Personal Services	**802,179**	**897,001**	**883,590**	**-13,411**	**(1.5%)**
51200 Operating	36	0	0	0	0.0%
51250 Janitor	60,716	72,500	72,500	0	0.0%
51300 Clothing and Linen	204	2,500	2,500	0	0.0%
51850 Minor Tools	1,483	4,500	4,500	0	0.0%
53100 Natural Gas	26,732	27,659	30,072	2,413	8.7%
53150 Electricity	280,366	342,740	291,685	-51,055	(14.9%)
53200 Water and Sewer	44,405	49,197	51,000	1,803	3.7%
51000 Supplies	**413,942**	**499,096**	**452,257**	**-46,839**	**(9.4%)**
62000 Professional	2,364	1,450	1,450	0	0.0%
67310 Janitorial Service Cont	13,689	14,445	14,445	0	0.0%
67500 Laundry	4,044	5,044	5,044	0	0.0%
68100 R & M - Building	174	0	0	0	0.0%
69210 Rental City Equipment	4,344	4,616	5,200	584	12.7%
60000 Contractual Services	**24,615**	**25,555**	**26,139**	**584**	**2.3%**
71100 Insurance and Bonds	2,419	3,483	3,483	0	0.0%
72000 Communication	1,821	1,968	0	-1,968	(100.0%)
70000 Other Charges	**4,240**	**5,451**	**3,483**	**-1,968**	**(36.1%)**
TEXPENSES Total Expenses	**1,244,976**	**1,427,103**	**1,365,469**	**-61,634**	**(4.3%)**

Employee Distribution By Position

Entity:	1251 - Custodial Services
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	TRD045	FACILITIES SUPERVISOR
2.00	TRD046	CUSTODIAN III
1.00	TRD047	CUSTODIAN II
23.00	TRD910	CUSTODIAN I
27.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	823,456	911,399	916,602	5,204	0.6%
41300 Incentive	10,680	10,200	15,000	4,800	47.1%
41620 Unscheduled	818	0	0	0	0.0%
41820T Health Insurance	152,886	178,857	164,555	-14,302	(8.0%)
41900 Life	374	417	417	0	0.0%
42010 Social Security - Medica	11,747	13,407	13,552	145	1.1%
42020 Social Security - OASDI	50,229	57,325	57,945	620	1.1%
42110 TMRS	119,998	115,801	109,232	-6,570	(5.7%)
42115 OPEB Funding	0	13,642	21,613	7,970	58.4%
42300 State Unemployment	1,258	1,218	1,218	0	0.0%
42400 Workers Compensation	31,835	33,872	37,893	4,021	11.9%
42510 Car Allowance	2,745	3,000	3,000	0	0.0%
42540 Tool Allowance	15,296	15,300	16,200	900	5.9%
42550 Communications Allowanc	3,021	2,400	3,600	1,200	50.0%
PSCHG Personal Svcs Changes	0	0	43,200	43,200	100.0%
41000 Personal Services	**1,224,344**	**1,356,839**	**1,404,027**	**47,188**	**3.5%**
51110 Office Expense	3,623	3,349	3,349	0	0.0%
51200 Operating	9,069	19,000	19,000	0	0.0%
51250 Janitor	118	1,000	1,000	0	0.0%
51300 Clothing and Linen	4,295	4,800	4,800	0	0.0%
51350 Chemical and Medical	145	300	300	0	0.0%
51400 Photographic	0	100	100	0	0.0%
51700 Education	529	500	500	0	0.0%
51800 Fuel & Oil	1,602	3,900	2,067	-1,833	(47.0%)
51850 Minor Tools	6,089	7,100	7,100	0	0.0%
52050 Auto Parts	85	100	100	0	0.0%
52050LABOR Auto Parts Labor	0	500	500	0	0.0%
52120 Tires and Tubes Other	0	100	100	0	0.0%
53150 Electricity	288	277	347	70	25.3%
51000 Supplies	**25,842**	**41,026**	**39,263**	**-1,763**	**(4.3%)**
61200 Postage	24	24	24	0	0.0%
61400 Dues	425	900	900	0	0.0%
61410 Tuition	555	4,000	4,000	0	0.0%
67320 Extermination	8,130	9,000	9,000	0	0.0%
68100 R & M - Building	325,121	350,000	350,000	0	0.0%
68300 R & M - Improvements	13,894	10,000	10,000	0	0.0%
68640 Machinery	175	500	500	0	0.0%
68650 Shop Equipment	254	1,000	1,000	0	0.0%
68680 Other Equipment	572	2,000	2,000	0	0.0%
69210 Rental City Equipment	66,719	70,668	88,929	18,261	25.8%
69220 Rental Other Equipment	45	500	500	0	0.0%
60000 Contractual Services	**415,913**	**448,592**	**466,853**	**18,261**	**4.1%**
71100 Insurance and Bonds	39,183	35,358	47,810	12,452	35.2%
72000 Communication	22,427	23,076	0	-23,076	(100.0%)
74000 Printing and Binding	-133	300	300	0	0.0%
75100 Travel	0	5,000	5,000	0	0.0%
75300 Meals and Local	485	500	500	0	0.0%
70000 Other Charges	**61,961**	**64,234**	**53,610**	**-10,624**	**(16.5%)**
84100 Auto-Rolling Stock & Equ	0	0	21,500	21,500	100.0%
80000 Capital Outlay	**0**	**0**	**21,500**	**21,500**	**100.0%**
TEXPENSES Total Expenses	**1,728,060**	**1,910,691**	**1,985,253**	**74,562**	**3.9%**

Employee Distribution By Position

Entity: 1252 - Facilities Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM060	FACILITIES MANAGER
1.00	ADM061	ASSISTANT FACILITIES MANAGER
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
2.00	PRF060	FACILITIES COORDINATOR I
1.00	PRF061	FACILITIES COORDINATOR II
2.00	TEC107	SPECIAL PROJECTS MANAGER
2.00	TEC115	BAS CONTROLS TECHNICIAN
1.00	TEC215	DESIGN TECHNICIAN II
1.00	TRD060	ELECTRICIAN II
11.00	TRD906	BUILDING MECHANIC III
3.00	TRD915	ELECTRICIAN I
26.00		

1252 Facilities Maintenance
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	9.00
221 3/4 ton pickup, w/ service	1.00
235 Van, panel/window	2.00
304 1 ton truck w/ serv body &	2.00
UNIT Units	**14.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	2,324,702	2,444,674	2,447,259	2,585	0.1%
41300 Incentive	94,044	89,400	78,300	-11,100	(12.4%)
41620 Unscheduled	391,960	240,000	260,000	20,000	8.3%
41820T Health Insurance	370,162	469,562	459,523	-10,039	(2.1%)
41900 Life	940	1,118	1,118	0	0.0%
42010 Social Security - Medica	39,284	36,744	36,621	-123	(0.3%)
42020 Social Security - OASDI	152,336	153,244	152,442	-802	(0.5%)
42110 TMRS	392,780	317,423	295,175	-22,249	(7.0%)
42115 OPEB Funding	0	36,430	56,858	20,429	56.1%
42200 Tuition Reimbursement	153	0	0	0	0.0%
42300 State Unemployment	4,159	3,460	3,460	0	0.0%
42400 Workers Compensation	7,691	7,856	7,829	-26	(0.3%)
42520 Uniform/Clothing Allowan	59	0	0	0	0.0%
42550 Communications Allowanc	3,282	3,600	3,600	0	0.0%
41000 Personal Services	**3,781,550**	**3,803,511**	**3,802,184**	**-1,326**	**0.0%**
51110 Office Expense	9,085	10,000	10,000	0	0.0%
51115 Employee Recognition Pro	2,368	5,120	6,540	1,420	27.7%
51200 Operating	2,204	0	0	0	0.0%
51300 Clothing and Linen	11	2,000	2,000	0	0.0%
51950 Minor Office Equipment	1,587	500	0	-500	(100.0%)
51970 Software	0	3,160	0	-3,160	(100.0%)
51000 Supplies	**15,255**	**20,780**	**18,540**	**-2,240**	**(10.8%)**
61200 Postage	413	175	175	0	0.0%
61400 Dues	1,434	1,758	2,082	324	18.4%
61410 Tuition	22,444	12,366	15,340	2,974	24.0%
62000 Professional	954	3,544	5,189	1,645	46.4%
68610 Office Equipment	0	3,600	9,100	5,500	152.8%
69300 Leased Computer Softwar	260,355	260,910	204,162	-56,748	(21.8%)
60000 Contractual Services	**285,600**	**282,353**	**236,048**	**-46,305**	**(16.4%)**
71100 Insurance and Bonds	0	39,263	41,044	1,782	4.5%
72000 Communication	15,129	18,732	0	-18,732	(100.0%)
75100 Travel	6,004	9,954	2,650	-7,304	(73.4%)
77610 Information Technology -	125,347	145,358	201,637	56,279	38.7%
70000 Other Charges	**146,480**	**213,307**	**245,331**	**32,025**	**15.0%**
84910 Other Equipment	-958	0	0	0	0.0%
80000 Capital Outlay	**-958**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**4,227,927**	**4,319,950**	**4,302,104**	**-17,846**	**(0.4%)**

Employee Distribution By Position

Entity: 1270 - AECC
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM093	ASSISTANT EMERGENCY COMMUNICATIONS CENTER MANAGER
1.00	ADM095	EMERGENCY COMMUNICATIONS CENTER MANAGER
58.00	CLR770	EMERGENCY COMMUNICATIONS SPECIALIST
4.00	HRL770	EMERGENCY COMMUNICATIONS SPECIALIST
1.00	MGT043	TRAINING/QUALITY ASSURANCE SUPERVISOR
3.00	MGT044	SENIOR COMMUNICATIONS SUPERVISOR
3.00	MGT046	COMMUNICATIONS SHIFT SUPERVISOR
71.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	833,172	841,051	846,609	5,558	0.7%
41300 Incentive	34,182	31,200	27,600	-3,600	(11.5%)
41620 Unscheduled	32,683	25,000	25,000	0	0.0%
41820T Health Insurance	157,716	176,405	173,937	-2,467	(1.4%)
41900 Life	391	417	417	0	0.0%
42010 Social Security - Medica	12,684	12,881	12,909	28	0.2%
42020 Social Security - OASDI	53,248	54,880	55,027	147	0.3%
42110 TMRS	128,909	110,873	103,731	-7,142	(6.4%)
42115 OPEB Funding	0	13,049	20,524	7,475	57.3%
42300 State Unemployment	1,410	1,236	1,233	-2	(0.2%)
42400 Workers Compensation	19,356	19,419	19,287	-132	(0.7%)
42510 Car Allowance	6,034	6,000	6,000	0	0.0%
42520 Uniform/Clothing Allowan	9,855	10,080	10,080	0	0.0%
42550 Communications Allowanc	3,621	3,600	3,600	0	0.0%
PSCHG Personal Svcs Changes	0	0	103,500	103,500	100.0%
41000 Personal Services	**1,293,260**	**1,306,090**	**1,409,456**	**103,366**	**7.9%**
51110 Office Expense	5,850	5,000	5,000	0	0.0%
51200 Operating	9,923	7,000	7,000	0	0.0%
51250 Janitor	9,753	9,000	9,000	0	0.0%
51300 Clothing and Linen	5,198	7,000	7,000	0	0.0%
51350 Chemical and Medical	17,535	19,000	19,000	0	0.0%
51400 Photographic	1,147	1,000	1,000	0	0.0%
51450 Botany & Agriculture	696	500	500	0	0.0%
51510 Animal Traps	-555	2,500	2,500	0	0.0%
51550 Animal Feed and Medical	18,297	16,000	16,000	0	0.0%
51700 Education	1,648	3,000	3,000	0	0.0%
51800 Fuel & Oil	107	119	58	-61	(51.3%)
51850 Minor Tools	6,863	9,000	9,000	0	0.0%
51950 Minor Office Equipment	-80	0	0	0	0.0%
52000 Ammunition	0	750	750	0	0.0%
52050 Auto Parts	61	500	500	0	0.0%
52050LABOR Auto Parts Labor	150	500	500	0	0.0%
53100 Natural Gas	16,183	17,001	16,181	-820	(4.8%)
53150 Electricity	9,987	11,294	10,257	-1,037	(9.2%)
53200 Water and Sewer	9,428	18,214	13,381	-4,833	(26.5%)
51000 Supplies	**112,191**	**127,378**	**120,627**	**-6,751**	**(5.3%)**
61100 Communications Billing	6,900	7,800	7,800	0	0.0%
61200 Postage	92	276	276	0	0.0%
61300 Advertising	455	1,000	1,000	0	0.0%
61400 Dues	2,015	2,000	2,000	0	0.0%
61410 Tuition	2,868	3,000	3,000	0	0.0%
63210 Armored Car Service	3,501	3,504	3,504	0	0.0%
63350 Credit Card Fees	1,249	571	0	-571	(100.0%)
63400 Employee Medical	2,293	5,000	5,000	0	0.0%
67320 Extermination	500	1,000	1,000	0	0.0%
68100 R & M - Building	3,044	1,000	1,000	0	0.0%
68300 R & M - Improvements	3,167	3,000	3,000	0	0.0%
68650 Shop Equipment	62	250	250	0	0.0%
68710 Auto Repair and Maint	0	2,000	2,000	0	0.0%
69210 Rental City Equipment	111,421	117,540	163,263	45,723	38.9%
60000 Contractual Services	**137,567**	**147,941**	**193,093**	**45,152**	**30.5%**
71100 Insurance and Bonds	3,692	5,471	6,124	653	11.9%
72000 Communication	9,665	10,188	0	-10,188	(100.0%)
74000 Printing and Binding	4,507	4,000	4,000	0	0.0%
75100 Travel	3,106	3,000	3,000	0	0.0%
75300 Meals and Local	480	300	300	0	0.0%
78210 Cash Over/Short	115	0	0	0	0.0%
78230 Loss on Bad Debt	0	100	100	0	0.0%
70000 Other Charges	**21,565**	**23,059**	**13,524**	**-9,535**	**(41.4%)**
90140 Airport	-14,004	-12,000	-12,000	0	0.0%

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
90000 Inter Reimbursements	-14,004	-12,000	-12,000	0	0.0%
TEXPENSES Total Expenses	1,550,579	1,592,468	1,724,700	132,231	8.3%

Employee Distribution By Position

Entity: 1710 - Animal Control
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM590	ANIMAL CONTROL DIRECTOR
1.00	ADM591	ASSISTANT DIRECTOR OF ANIMAL CONTROL
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	CLR535	DISPATCHER
1.00	HRL975	ANIMAL CONTROL OFFICER
3.00	MGT590	ANIMAL CONTROL SUPERVISOR
6.00	TRD560	ANIMAL CONTROL OFFICER
9.00	TRD592	ANIMAL CONTROL OFFICER I
3.00	TRD593	ANIMAL CONTROL OFFICER II
3.00	TRD594	ANIMAL CONTROL OFFICER III
29.00		

1710 Animal Control
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
203 1/2 ton truck w/ animal ca	11.00
208 1/2 ton pickup w/ air cond	2.00
302 1 ton truck w/ 2 cy dump b	1.00
442 Kawaski Mule	2
UNIT Units	**16.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	478,639	628,634	636,418	7,785	1.2%
41300 Incentive	5,451	4,200	4,200	0	0.0%
41620 Unscheduled	5,305	7,500	7,500	0	0.0%
41820T Health Insurance	73,204	96,044	93,185	-2,859	(3.0%)
41900 Life	182	217	217	0	0.0%
42010 Social Security - Medica	6,755	9,299	9,412	113	1.2%
42020 Social Security - OASDI	28,258	39,095	39,559	464	1.2%
42110 TMRS	69,194	80,315	75,861	-4,454	(5.5%)
42115 OPEB Funding	0	9,309	14,755	5,446	58.5%
42300 State Unemployment	641	682	682	0	0.0%
42400 Workers Compensation	773	898	909	11	1.2%
42510 Car Allowance	3,017	8,460	8,460	0	0.0%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
41000 Personal Services	**672,626**	**885,851**	**892,358**	**6,506**	**0.7%**
51110 Office Expense	4,407	4,246	4,246	0	0.0%
51115 Employee Recognition Pro	150	200	200	0	0.0%
51200 Operating	496	1,000	1,000	0	0.0%
51300 Clothing and Linen	189	470	470	0	0.0%
51350 Chemical and Medical	0	800	800	0	0.0%
51850 Minor Tools	5,508	6,668	6,550	-118	(1.8%)
52050 Auto Parts	0	100	100	0	0.0%
52050LABOR Auto Parts Labor	0	100	100	0	0.0%
54000 Food	0	50	50	0	0.0%
51000 Supplies	**10,750**	**13,634**	**13,516**	**-118**	**(0.9%)**
61200 Postage	2,693	3,308	3,308	0	0.0%
61400 Dues	1,423	6,387	6,387	0	0.0%
61410 Tuition	460	4,170	4,170	0	0.0%
62000 Professional	0	250	250	0	0.0%
63210 Armored Car Service	1,751	1,752	1,752	0	0.0%
63350 Credit Card Fees	2,769	4,245	0	-4,245	(100.0%)
67320 Extermination	679	35,354	42,354	7,000	19.8%
68610 Office Equipment	0	2,260	0	-2,260	(100.0%)
68720 Auto Accident Repair	0	1,000	1,000	0	0.0%
69210 Rental City Equipment	56,680	58,952	67,121	8,169	13.9%
60000 Contractual Services	**66,456**	**117,678**	**126,342**	**8,664**	**7.4%**
71100 Insurance and Bonds	1,559	2,649	2,649	0	0.0%
72000 Communication	6,204	6,504	0	-6,504	(100.0%)
74000 Printing and Binding	0	300	300	0	0.0%
75100 Travel	584	2,050	2,050	0	0.0%
78210 Cash Over/Short	-10	100	100	0	0.0%
78230 Loss on Bad Debt	0	100	100	0	0.0%
70000 Other Charges	**8,337**	**11,703**	**5,199**	**-6,504**	**(55.6%)**
TEXPENSES Total Expenses	**758,169**	**1,028,867**	**1,037,415**	**8,548**	**0.8%**

Employee Distribution By Position

Entity: 1750 - Environmental Health
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM500	DIRECTOR OF COMMUNITY SERVICES
1.00	ADM550	ENVIRONMENTAL HEALTH DIRECTOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL550	ENVIRONMENTAL HEALTH INVESTIGATOR
2.00	PRF551	SANITARIAN II
2.00	PRF552	SANITARIAN III
5.00	PRF553	SANITARIAN IV
14.00		

1750 Environmental Health
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	7.00
208 1/2 ton pickup w/ air cond	3.00
222 3/4 ton pickup, w/ service	1.00
411 Fogger, turbine	4.00
438 Utility vehicle, scooter w	2.00
UNIT Units	**17.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	877,763	900,475	908,808	8,333	0.9%
41300 Incentive	54,551	42,600	57,000	14,400	33.8%
41620 Unscheduled	75,934	54,296	54,296	0	0.0%
41820T Health Insurance	149,734	198,652	208,618	9,966	5.0%
41900 Life	492	550	550	0	0.0%
42010 Social Security - Medica	13,958	13,718	14,048	330	2.4%
42020 Social Security - OASDI	56,436	58,657	60,066	1,409	2.4%
42110 TMRS	141,174	118,504	113,229	-5,275	(4.5%)
42115 OPEB Funding	0	13,946	22,404	8,458	60.6%
42300 State Unemployment	2,101	1,612	1,608	-4	(0.2%)
42400 Workers Compensation	82,872	83,777	83,686	-91	(0.1%)
42510 Car Allowance	3,017	3,000	3,000	0	0.0%
42550 Communications Allowanc	36	0	1,200	1,200	100.0%
PSCHG Personal Svcs Changes	0	0	40,000	40,000	100.0%
41000 Personal Services	**1,458,068**	**1,489,787**	**1,568,514**	**78,727**	**5.3%**
51110 Office Expense	21,883	12,000	12,000	0	0.0%
51200 Operating	34,062	20,000	19,500	-500	(2.5%)
51250 Janitor	711	3,000	3,000	0	0.0%
51300 Clothing and Linen	8,979	16,000	11,000	-5,000	(31.3%)
51350 Chemical and Medical	100	100	100	0	0.0%
51700 Education	893	3,000	3,000	0	0.0%
51800 Fuel & Oil	390,621	431,556	378,809	-52,747	(12.2%)
51850 Minor Tools	5,793	11,115	8,000	-3,115	(28.0%)
51950 Minor Office Equipment	3,365	0	0	0	0.0%
52050 Auto Parts	103,740	250,000	250,000	0	0.0%
52050LABOR Auto Parts Labor	1,538	0	0	0	0.0%
52110 Tires and Tubes Buses	106	0	0	0	0.0%
52120 Tires and Tubes Other	32,065	50,000	50,000	0	0.0%
53100 Natural Gas	9,196	9,662	9,194	-468	(4.8%)
53150 Electricity	16,371	19,093	16,372	-2,721	(14.3%)
53200 Water and Sewer	4,243	6,528	5,432	-1,096	(16.8%)
51000 Supplies	**633,666**	**832,054**	**766,407**	**-65,647**	**(7.9%)**
61200 Postage	1,896	1,380	1,380	0	0.0%
61300 Advertising	1,984	1,500	1,000	-500	(33.3%)
61400 Dues	0	2,000	0	-2,000	(100.0%)
61410 Tuition	6,552	4,000	4,000	0	0.0%
62000 Professional	0	10,000	10,000	0	0.0%
63210 Armored Car Service	3,309	3,312	3,312	0	0.0%
63400 Employee Medical	549	1,800	1,800	0	0.0%
67320 Extermination	600	540	540	0	0.0%
68100 R & M - Building	1,015	5,000	0	-5,000	(100.0%)
68300 R & M - Improvements	0	5,000	1,000	-4,000	(80.0%)
68620 Computer Equipment	0	12,500	12,500	0	0.0%
68650 Shop Equipment	1,727	3,000	2,000	-1,000	(33.3%)
68710 Auto Repair and Maint	167	0	0	0	0.0%
60000 Contractual Services	**17,798**	**50,032**	**37,532**	**-12,500**	**(25.0%)**
71100 Insurance and Bonds	151,791	159,557	172,679	13,123	8.2%
72000 Communication	8,221	9,120	0	-9,120	(100.0%)
74000 Printing and Binding	0	7,000	7,000	0	0.0%
75100 Travel	0	3,000	3,000	0	0.0%
77450 Administrative Other	35,711	54,768	85,827	31,059	56.7%
77610 Information Technology -	75,301	79,581	90,442	10,861	13.6%
78210 Cash Over/Short	6	0	0	0	0.0%
78230 Loss on Bad Debt	48	0	0	0	0.0%
70000 Other Charges	**271,078**	**313,026**	**358,948**	**45,923**	**14.7%**
84310 Shop Equipment	3,691	0	0	0	0.0%
80000 Capital Outlay	**3,691**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**2,384,301**	**2,684,899**	**2,731,401**	**46,502**	**1.7%**

Employee Distribution By Position

Entity: 1761 - Transit Fixed Route
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM530	TRANSIT MANAGER
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
2.00	MGT245	ROUTE SUPERVISOR ASSISTANT
1.00	MGT535	TRANSIT OPERATIONS SUPERVISOR
28.00	TRD530	BUS DRIVER
1.00	TRD540	SAFETY & TRAINING OPERATIONS SUPERVISOR
34.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	451,894	527,331	515,507	-11,824	(2.2%)
41300 Incentive	33,082	36,000	36,000	0	0.0%
41620 Unscheduled	41,054	54,296	49,296	-5,000	(9.2%)
41820T Health Insurance	95,414	102,769	116,788	14,020	13.6%
41900 Life	294	334	350	17	5.0%
42010 Social Security - Medica	7,182	7,695	7,997	302	3.9%
42020 Social Security - OASDI	30,709	32,903	34,193	1,291	3.9%
42110 TMRS	73,737	66,468	64,457	-2,010	(3.0%)
42115 OPEB Funding	0	7,828	12,754	4,925	62.9%
42300 State Unemployment	890	975	1,023	49	5.0%
42400 Workers Compensation	52,335	57,076	59,430	2,353	4.1%
PSCHG Personal Svcs Changes	0	0	35,700	35,700	100.0%
41000 Personal Services	**786,592**	**893,674**	**933,496**	**39,822**	**4.5%**
51110 Office Expense	2,962	3,000	3,000	0	0.0%
51200 Operating	8,082	8,000	7,000	-1,000	(12.5%)
51250 Janitor	0	1,500	1,500	0	0.0%
51300 Clothing and Linen	1,095	3,600	1,600	-2,000	(55.6%)
51800 Fuel & Oil	213,249	272,915	230,788	-42,127	(15.4%)
51850 Minor Tools	0	500	0	-500	(100.0%)
52050 Auto Parts	31,331	50,000	50,000	0	0.0%
52050LABOR Auto Parts Labor	1,488	0	0	0	0.0%
52120 Tires and Tubes Other	15,954	8,000	7,000	-1,000	(12.5%)
51000 Supplies	**274,160**	**347,515**	**300,888**	**-46,627**	**(13.4%)**
61200 Postage	1,826	1,656	1,656	0	0.0%
61300 Advertising	0	2,500	500	-2,000	(80.0%)
61410 Tuition	833	2,500	1,150	-1,350	(54.0%)
63210 Armored Car Service	192	192	192	0	0.0%
68620 Computer Equipment	40,950	41,000	41,000	0	0.0%
60000 Contractual Services	**43,801**	**47,848**	**44,498**	**-3,350**	**(7.0%)**
71100 Insurance and Bonds	24,516	35,850	38,205	2,355	6.6%
72000 Communication	1,539	1,596	0	-1,596	(100.0%)
74000 Printing and Binding	0	2,000	1,000	-1,000	(50.0%)
75100 Travel	0	3,000	1,000	-2,000	(66.7%)
77450 Administrative Other	19,944	35,072	54,961	19,889	56.7%
70000 Other Charges	**45,999**	**77,518**	**95,166**	**17,648**	**22.8%**
TEXPENSES Total Expenses	**1,150,552**	**1,366,555**	**1,374,048**	**7,493**	**0.5%**

Employee Distribution By Position

Entity: 1762 - Transit Demand Response
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
5.00	CLR535	DISPATCHER
1.00	MGT535	TRANSIT OPERATIONS SUPERVISOR
16.00	TRD535	VAN OPERATOR
22.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	212,091	232,630	250,366	17,737	7.6%
41300 Incentive	14,751	13,800	16,200	2,400	17.4%
41620 Unscheduled	46,434	27,000	27,000	0	0.0%
41820T Health Insurance	55,465	66,910	68,229	1,319	2.0%
41900 Life	125	150	150	0	0.0%
42010 Social Security - Medica	3,868	3,573	3,865	292	8.2%
42020 Social Security - OASDI	16,537	15,279	16,527	1,248	8.2%
42110 TMRS	39,477	30,866	31,155	289	0.9%
42115 OPEB Funding	0	3,635	6,164	2,530	69.6%
42200 Tuition Reimbursement	-552	0	0	0	0.0%
42300 State Unemployment	423	439	439	0	0.0%
42400 Workers Compensation	18,270	16,190	19,119	2,929	18.1%
42540 Tool Allowance	8,311	9,000	9,000	0	0.0%
41000 Personal Services	**415,201**	**419,471**	**448,215**	**28,744**	**6.9%**
52050 Auto Parts	44	0	0	0	0.0%
51000 Supplies	**44**	**0**	**0**	**0**	**0.0%**
71100 Insurance and Bonds	0	1,054	1,054	0	0.0%
77450 Administrative Other	10,911	16,294	25,534	9,240	56.7%
70000 Other Charges	**10,911**	**17,348**	**26,588**	**9,240**	**53.3%**
TEXPENSES Total Expenses	**426,156**	**436,819**	**474,803**	**37,984**	**8.7%**

Employee Distribution By Position

Entity: 1763 - Transit Maintenance
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	TRD920	MECHANIC APPRENTICE
2.00	TRD921	MECHANIC I
1.00	TRD922	MECHANIC II
1.00	TRD923	MECHANIC FOREPERSON I
3.00	TRD930	UTILITY WORKER
9.00		

AIRPORT REVENUE FUND 7/26/2013 9:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	6,566,153	7,371,572	6,251,200
ADD: BUDGETED REVENUE			
OPERATING INCOME	9,503,082	8,983,598	10,149,875
GRANT INCOME	2,911,553	3,804,600	2,950,000
BOND PROCEEDS	(0)	0	(0)
MAKING AVAILABLE	18,980,788	20,159,770	19,351,075
DEDUCT EXPENDITURES:			
OPERATING, LESS DEPRECIATION	6,183,861	5,842,896	6,466,907
NOMINAL CAPITAL	150,000	118,000	198,000
CAPITAL	5,720,000	6,075,000	5,050,000
DEBT RETIREMENT PRINCIPAL	1,330,000	1,330,000	1,380,000
DEBT RETIREMENT INTEREST	542,675	542,675	495,125
TOTAL EXPENDITURES	13,926,536	13,908,570	13,590,032
AVAILABLE FUNDS END OF YEAR	5,054,252	6,251,200	5,761,043
SICK LEAVE AND ANNUAL LEAVE	172,576	215,938	220,257
Debt Service Reserve (PFC Funds)	240,067	24,085	0
BALANCE (FOR FUTURE CAPITAL)	4,641,610	6,011,177	5,540,786
Operating Reserve (months)	3		1,666,227
Capital Reserve			4,000,000
Targeted Reserve			5,666,227
Difference			$94,816

The reserve is only slightly above our targeted amount, but the airport has had major renovations and will also need to expend local funds for a new car rental facility.

City of Amarillo
Revenue
5400Airport Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
34310 Landing Fees	402,009	360,000	435,000	75,000	20.8%
34315 Passenger Facility Charg	1,639,556	1,585,589	1,586,000	411	0.0%
34320 Fuel Flowage Comm	131,814	145,000	165,000	20,000	13.8%
34340 Fuel & Oil commission O	4,933	5,802	4,700	-1,102	(19.0%)
34300 Airfield Fees and Commi	**2,178,312**	**2,096,392**	**2,190,700**	**94,308**	**4.5%**
34410 Airline Rentals	1,444,705	1,520,000	2,000,000	480,000	31.6%
34420 Restaurant Commissions	103,856	100,000	150,000	50,000	50.0%
34440 Locker & Vending Mach C	1,442	1,360	1,500	140	10.3%
34460 Other Terminal Building	118,696	121,054	125,000	3,946	3.3%
34470 Car Rental Commissions	1,128,201	1,340,000	1,400,000	60,000	4.5%
34471 Customer Facility Charge	0	360,000	594,000	234,000	65.0%
34472 CONRAC Fuel Revenue	0	0	200,400	200,400	100.0%
34480 Auto Parking Commission	1,936,324	1,850,000	1,850,000	0	0.0%
34400 Terminal Building Area R	**4,733,224**	**5,292,414**	**6,320,900**	**1,028,486**	**19.4%**
34620 Krams Inc Lease	304,948	298,000	270,000	-28,000	(9.4%)
34630 Leading Edge Lease	285,021	275,184	298,000	22,816	8.3%
34640 Bell Helicopter Rents	508,322	490,100	452,000	-38,100	(7.8%)
34650 Fixed Base Operator Lea	86,012	88,000	90,000	2,000	2.3%
34660 Other Build Rentls – Ai	52,754	27,000	27,000	0	0.0%
34665 PRANA Master Lease	0	48,455	118,000	69,545	143.5%
34680 Ground Rentals	190,209	190,000	200,000	10,000	5.3%
34600 Other Building & Ground	**1,427,267**	**1,416,739**	**1,455,000**	**38,261**	**2.7%**
34700 Adverstising Commission	37,220	36,000	36,000	0	0.0%
34800 Other	**37,220**	**36,000**	**36,000**	**0**	**0.0%**
35610 Grant In Aid – Federal	0	3,804,600	2,950,000	-854,600	(22.5%)
35500 Other Governmental Rev	**0**	**3,804,600**	**2,950,000**	**-854,600**	**(22.5%)**
37110 Interest Income	52,772	37,600	37,600	0	0.0%
37115 Unrealized G/L	-6,179	-5,617	0	5,617	100.0%
37109 Interest Earnings	**46,593**	**31,983**	**37,600**	**5,617**	**17.6%**
37155 Surface Land Rental	1,500	1,500	1,500	0	0.0%
37150 Rent	**1,500**	**1,500**	**1,500**	**0**	**0.0%**
37410 Miscellaneous Revenue	64,297	45,000	45,000	0	0.0%
37451 TSA LEO Reimbursement	0	63,571	63,175	-396	(0.6%)
37465 NBV Asset Disposal	-43,753	0	0	0	0.0%
37400 Miscellaneous Revenue	**20,544**	**108,571**	**108,175**	**-396**	**(0.4%)**
39676 Tsf in fr Airport PFC Fu	1,874,625	0	0	0	0.0%
39100 Operating Transfers In	**1,874,625**	**0**	**0**	**0**	**0.0%**
TREVENUE Total Revenues	**10,319,285**	**12,788,198**	**13,099,875**	**311,677**	**2.4%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,619,308	1,731,529	1,710,946	-20,584	(1.2%)
41300 Incentive	55,522	56,760	48,960	-7,800	(13.7%)
41500 PFP	0	46,258	78,000	31,742	68.6%
41620 Unscheduled	64,973	75,539	75,539	0	0.0%
41820T Health Insurance	286,130	316,607	378,935	62,328	19.7%
41900 Life	880	967	967	0	0.0%
42010 Social Security - Medica	24,280	25,977	25,656	-320	(1.2%)
42020 Social Security - OASDI	103,507	110,669	109,306	-1,363	(1.2%)
42110 TMRS	246,630	224,387	206,800	-17,587	(7.8%)
42115 OPEB Funding	0	26,421	40,918	14,496	54.9%
42300 State Unemployment	3,043	2,827	2,827	0	0.0%
42400 Workers Compensation	38,714	40,427	42,164	1,738	4.3%
42520 Uniform/Clothing Allowan	9,191	9,504	9,504	0	0.0%
42540 Tool Allowance	3,146	3,600	3,600	0	0.0%
42550 Communications Allowanc	8,972	7,200	9,600	2,400	33.3%
42560 Change in Sick and Annua	13,984	0	0	0	0.0%
42570 Additional ARC	861	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	35,000	35,000	100.0%
41000 Personal Services	**2,479,140**	**2,678,672**	**2,778,721**	**100,049**	**3.7%**
51110 Office Expense	7,623	7,000	7,000	0	0.0%
51115 Employee Recognition Pro	210	1,000	1,000	0	0.0%
51120 Safety Program	0	1,000	1,000	0	0.0%
51200 Operating	26,241	20,000	20,000	0	0.0%
51250 Janitor	55,447	50,000	60,000	10,000	20.0%
51300 Clothing and Linen	19,153	20,000	15,000	-5,000	(25.0%)
51350 Chemical and Medical	7,904	18,000	18,000	0	0.0%
51400 Photographic	399	500	500	0	0.0%
51450 Botany & Agrigulture	153	0	0	0	0.0%
51452 B & A - General	0	15,000	10,000	-5,000	(33.3%)
51800 Fuel & Oil	61,975	55,323	50,776	-4,547	(8.2%)
51810 CONRAC Fuel Expense	0	0	195,000	195,000	100.0%
51850 Minor Tools	1,632	4,500	3,500	-1,000	(22.2%)
51950 Minor Office Equipment	0	2,000	1,000	-1,000	(50.0%)
52000 Ammunition	3,668	5,000	5,000	0	0.0%
52050 Auto Parts	2,397	10,000	10,000	0	0.0%
52050LABOR Auto Parts Labor	1,258	0	0	0	0.0%
52120 Tires and Tubes Other	11,158	12,000	12,000	0	0.0%
53100 Natural Gas	96,437	136,692	96,438	-40,254	(29.4%)
53150 Electricity	424,402	448,380	425,195	-23,185	(5.2%)
53200 Water and Sewer	42,369	40,657	54,547	13,890	34.2%
55100 Publications	118	1,000	1,000	0	0.0%
51000 Supplies	**762,541**	**848,052**	**986,956**	**138,904**	**16.4%**
61200 Postage	707	800	800	0	0.0%
61300 Advertising	680	1,000	600	-400	(40.0%)
61400 Dues	2,989	2,500	2,500	0	0.0%
61410 Tuition	3,334	4,000	2,000	-2,000	(50.0%)
61415 Safety Training	1,051	3,000	3,000	0	0.0%
62000 Professional	26,527	60,000	60,000	0	0.0%
62020 TSA Background Checks	8,000	12,000	10,000	-2,000	(16.7%)
63140 Audit Fee	7,410	7,800	7,800	0	0.0%
63210 Armored Car Service	50	200	100	-100	(50.0%)
67310 Janitorial Service Cont	1,515	28,000	28,000	0	0.0%
67320 Extermination	14,879	16,000	18,000	2,000	12.5%
67600 Temporary Labor	39	500	500	0	0.0%
68100 R & M - Building	156,847	225,492	230,000	4,508	2.0%
68300 R & M - Improvements	198,869	155,000	175,000	20,000	12.9%
68400 R & M - Irrigation	12	1,000	1,000	0	0.0%
68610 Office Equipment	588	1,500	1,500	0	0.0%
68615 Misc. Fuel Powered Equi	4,108	1,500	1,500	0	0.0%
68640 Machinery	19,621	15,000	15,000	0	0.0%

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
68650 Shop Equipment	862	3,500	3,000	-500	(14.3%)
68660 Audio/Video Equipment	4,926	2,000	2,000	0	0.0%
68670 Communications Equipme	0	1,000	6,000	5,000	500.0%
68680 Other Equipment	8,819	4,500	6,100	1,600	35.6%
68710 Auto Repair and Maint	2,687	10,000	15,000	5,000	50.0%
68720 Auto Accident Repair	0	1,000	1,000	0	0.0%
69100 Rental Land & Buildings	30	2,000	2,000	0	0.0%
69220 Rental Other Equipment	0	2,000	2,000	0	0.0%
60000 Contractual Services	**464,549**	**561,292**	**594,400**	**33,108**	**5.9%**
71100 Insurance and Bonds	128,357	146,682	190,457	43,775	29.8%
72000 Communication	30,485	33,276	2,000	-31,276	(94.0%)
74000 Printing and Binding	0	2,250	2,250	0	0.0%
75100 Travel	12,355	18,000	15,000	-3,000	(16.7%)
75200 Mileage	0	500	500	0	0.0%
75300 Meals and Local	3,369	2,750	3,500	750	27.3%
76000 Depreciation	4,587,212	4,688,311	4,640,371	-47,940	(1.0%)
77450 Administrative Other	222,057	99,214	106,392	7,178	7.2%
77460 Admin Other Governments	66,367	40,000	40,000	0	0.0%
77470 Service Charges - Other	1,503,888	1,667,024	1,646,949	-20,075	(1.2%)
77610 Information Technology -	68,732	82,649	96,882	14,233	17.2%
78230 Loss on Bad Debt	60,581	1,500	1,500	0	0.0%
70000 Other Charges	**6,683,402**	**6,782,156**	**6,745,801**	**-36,355**	**(0.5%)**
82100 Buildings	6,224	80,000	75,000	-5,000	(6.3%)
83100 Improve other than Build	12,300	0	42,000	42,000	100.0%
83200 Improvement	35,700	12,000	24,000	12,000	100.0%
84310 Shop Equipment	0	58,000	0	-58,000	(100.0%)
84910 Other Equipment	61,016	0	57,000	57,000	100.0%
80000 Capital Outlay	**115,241**	**150,000**	**198,000**	**48,000**	**32.0%**
89200 Bond Interest Payments	0	542,675	495,125	-47,550	(8.8%)
89300 Fiscal Agent Bond Fees	500	2,000	1,400	-600	(30.0%)
89000 Debt Service	**500**	**544,675**	**496,525**	**-48,150**	**(8.8%)**
90180.LABOR Sales to Other De	-1,195	0	0	0	0.0%
90000 Inter Reimbursements	**-1,195**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**10,504,179**	**11,564,847**	**11,800,403**	**235,556**	**2.0%**

Employee Distribution By Position

Entity: 54110 - Department of Aviation
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM080	DIRECTOR OF AVIATION
1.00	ADM081	DEPUTY DIRECTOR OF AVIATION
3.00	ADM088	AIRPORT OPERATIONS MANAGER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT081	AIRPORT POLICE COMMANDER
1.00	MGT090	AIRPORT FACILITIES SUPERVISOR
11.00	PRF080	AIRPORT POLICE OFFICER
3.00	PRF081	AIRPORT POLICE SERGEANT
10.00	PRF085	SECURITY OPERATIONS AGENT
1.00	TRD046	CUSTODIAN III
1.00	TRD047	CUSTODIAN II
2.00	TRD060	ELECTRICIAN II
2.00	TRD080	BUILDING MECHANIC I
5.00	TRD906	BUILDING MECHANIC III
10.00	TRD910	CUSTODIAN I
1.00	TRD921	MECHANIC I
1.00	TRD923	MECHANIC FOREPERSON I
3.00	TRD930	UTILITY WORKER
59.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
CIPACCT CIP Accounts	0	5,720,000	5,050,000	-670,000	(11.7%)
80000 Capital Outlay	**0**	**5,720,000**	**5,050,000**	**-670,000**	**(11.7%)**
TEXPENSES Total Expenses	**0**	**5,720,000**	**5,050,000**	**-670,000**	**(11.7%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	19,842,682	21,429,058	21,280,242	-148,816	(0.7%)
41200 Longevity	316,557	344,138	347,128	2,990	0.9%
41300 Incentive	625,152	633,360	648,000	14,640	2.3%
41620 Unscheduled	1,796,206	1,200,575	1,300,000	99,425	8.3%
41820T Health Insurance	2,273,804	2,341,867	2,556,431	214,564	9.2%
41900 Life	5,266	5,588	5,755	167	3.0%
42010 Social Security - Medica	272,695	273,511	287,358	13,847	5.1%
42110 TMRS	3,203,981	2,757,282	2,634,351	-122,931	(4.5%)
42115 OPEB Funding	0	324,095	521,396	197,302	60.9%
42300 State Unemployment	16,753	16,326	16,765	439	2.7%
42400 Workers Compensation	695,355	726,324	741,754	15,430	2.1%
42510 Car Allowance	14,537	17,280	17,280	0	0.0%
42520 Uniform/Clothing Allowan	239,293	241,200	248,400	7,200	3.0%
42550 Communications Allowanc	17,412	16,800	14,400	-2,400	(14.3%)
PSCHG Personal Svcs Changes	0	0	174,800	174,800	100.0%
41000 Personal Services	**29,319,692**	**30,327,404**	**30,794,060**	**466,656**	**1.5%**
51110 Office Expense	150,828	95,000	95,000	0	0.0%
51115 Employee Recognition Pro	7,707	6,750	6,750	0	0.0%
51200 Operating	222,750	98,159	105,697	7,538	7.7%
51250 Janitor	677	3,400	3,400	0	0.0%
51300 Clothing and Linen	207,301	234,937	162,883	-72,054	(30.7%)
51350 Chemical and Medical	9,821	33,554	33,580	26	0.1%
51400 Photographic	1,533	12,520	12,505	-15	(0.1%)
51550 Animal Feed and Medical	5,406	6,500	8,200	1,700	26.2%
51700 Education	11,808	36,995	45,013	8,018	21.7%
51800 Fuel & Oil	88,429	104,351	104,718	367	0.4%
51850 Minor Tools	123,921	136,983	136,955	-28	0.0%
51950 Minor Office Equipment	20,967	50,386	13,134	-37,252	(73.9%)
51980 IT Hardware	0	0	4,600	4,600	100.0%
52000 Ammunition	82,105	147,768	147,853	85	0.1%
52050 Auto Parts	29,545	25,000	25,000	0	0.0%
52050LABOR Auto Parts Labor	19,413	30,000	30,000	0	0.0%
52120 Tires and Tubes Other	9,926	0	0	0	0.0%
52300 Unassigned	2,000	5,000	5,000	0	0.0%
53100 Natural Gas	37,681	41,884	47,344	5,460	13.0%
53150 Electricity	166,421	209,091	166,566	-42,525	(20.3%)
53200 Water and Sewer	26,594	25,778	37,044	11,266	43.7%
54000 Food	841	1,750	1,750	0	0.0%
51000 Supplies	**1,225,673**	**1,305,806**	**1,192,992**	**-112,814**	**(8.6%)**
61100 Communications Billing	87,652	89,592	104,592	15,000	16.7%
61200 Postage	25,958	23,000	23,000	0	0.0%
61300 Advertising	5,481	6,000	6,000	0	0.0%
61400 Dues	10,007	9,060	11,405	2,345	25.9%
61410 Tuition	23,421	36,000	36,000	0	0.0%
61420 Employee Reimbursement	130	2,000	2,000	0	0.0%
62000 Professional	34,541	75,268	51,734	-23,534	(31.3%)
63210 Armored Car Service	5,867	5,868	5,868	0	0.0%
63400 Employee Medical	8,058	17,960	16,000	-1,960	(10.9%)
67320 Extermination	1,715	2,100	2,100	0	0.0%
68100 R & M - Building	6,095	6,900	6,900	0	0.0%
68300 R & M - Improvements	74	0	0	0	0.0%
68610 Office Equipment	2,867	2,810	2,810	0	0.0%
68620 Computer Equipment	62,208	80,302	133,546	53,244	66.3%
68660 Audio/Video Equipment	13,849	47,300	11,100	-36,200	(76.5%)
68680 Other Equipment	20,412	46,200	46,210	10	0.0%
68710 Auto Repair and Maint	60,027	112,641	164,961	52,320	46.4%
69210 Rental City Equipment	1,653,923	1,826,661	2,110,109	283,447	15.5%
69220 Rental Other Equipment	5,691	1,100	1,100	0	0.0%
69300 Leased Computer Softwar	0	48,750	170,450	121,700	249.6%
60000 Contractual Services	**2,027,976**	**2,439,512**	**2,905,885**	**466,372**	**19.1%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
71100 Insurance and Bonds	206,422	267,547	284,968	17,422	6.5%
71250 Paid Claims	21,399	4,000	4,000	0	0.0%
72000 Communication	218,341	211,896	0	-211,896	(100.0%)
74000 Printing and Binding	0	5,700	5,700	0	0.0%
75100 Travel	67,230	47,250	47,250	0	0.0%
75200 Mileage	0	1,500	1,500	0	0.0%
75300 Meals and Local	591	2,750	2,750	0	0.0%
77900 Other Agencies	57,152	0	30,337	30,337	100.0%
78210 Cash Over/Short	-62	0	0	0	0.0%
78230 Loss on Bad Debt	150	0	0	0	0.0%
78250 Inventory Over/Short	5,783	0	0	0	0.0%
70000 Other Charges	**577,007**	**540,643**	**376,505**	**-164,137**	**(30.4%)**
84610 Info Tech Equipt - PCs	74,105	30,000	0	-30,000	(100.0%)
84800 Communications Equipme	4,090	0	0	0	0.0%
84910 Other Equipment	4,250	0	14,500	14,500	100.0%
80000 Capital Outlay	**82,445**	**30,000**	**14,500**	**-15,500**	**(51.7%)**
90190 Payroll Reimbursements	-11,216	0	0	0	0.0%
90000 Inter Reimbursements	**-11,216**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**33,221,576**	**34,643,365**	**35,283,942**	**640,577**	**1.8%**

Employee Distribution By Position

Entity: 1610 - Police
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	ADM005	ASSISTANT POLICE CHIEF
1.00	ADM700	POLICE CHIEF
4.00	POL720	CAPTAIN
13.00	POL730	LIEUTENANT
71.00	POL740	SERGEANT
70.00	POL750	COPORAL
187.00	POL760	POLICE OFFICER
348.00		

DESCRIPTION	2013Dept Req
108 Police Car unmarked	22.00
109 Police cars, intermediate	21.00
110 Police cars, black and whi	62.00
111 Police cars, full size	18.00
116 Mid size 4x4 utility/explo	5.00
117 1/2 ton truck - Suburban t	9.00
120 Motorcycles, Police	13.00
208 1/2 ton pickup w/ air cond	2.00
234 Mini-van	2.00
235 Van, panel/window	1.00
237 Van, Police, Winnebago typ	1.00
395 Bomb Truck	1
UNIT Units	**157.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,463,155	1,452,469	1,466,208	13,739	0.9%
41300 Incentive	62,485	83,808	83,208	-600	(0.7%)
41620 Unscheduled	20,607	70,747	25,000	-45,747	(64.7%)
41820T Health Insurance	279,361	288,299	325,244	36,945	12.8%
41900 Life	762	851	867	17	2.0%
42010 Social Security - Medica	21,398	22,168	22,469	301	1.4%
42020 Social Security - OASDI	81,032	88,489	90,351	1,862	2.1%
42110 TMRS	200,214	191,501	181,109	-10,392	(5.4%)
42115 OPEB Funding	0	21,040	33,699	12,660	60.2%
42300 State Unemployment	3,095	2,778	2,778	0	0.0%
42400 Workers Compensation	6,634	3,058	4,009	951	31.1%
42520 Uniform/Clothing Allowan	181	180	180	0	0.0%
PSCHG Personal Svcs Changes	0	0	22,400	22,400	100.0%
41000 Personal Services	**2,138,925**	**2,225,386**	**2,257,523**	**32,137**	**1.4%**
61410 Tuition	1,692	3,323	3,500	177	5.3%
62000 Professional	69,789	18,400	30,000	11,600	63.0%
63215 Contract Jailor Expense	1,646,429	1,800,000	1,875,000	75,000	4.2%
60000 Contractual Services	**1,717,910**	**1,821,723**	**1,908,500**	**86,777**	**4.8%**
71100 Insurance and Bonds	8,527	9,906	9,906	0	0.0%
70000 Other Charges	**8,527**	**9,906**	**9,906**	**0**	**0.0%**
TEXPENSES Total Expenses	**3,865,361**	**4,057,015**	**4,175,929**	**118,914**	**2.9%**

Employee Distribution By Position

Entity: 1640 - Civilian Personnel
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
26.00	CLR400	ADMINISTRATIVE ASSISTANT I
5.00	CLR405	ADMINISTRATIVE ASSISTANT II
7.00	CLR410	ADMINISTRATIVE ASSISTANT III
3.00	CLR415	ADMINISTRATIVE ASSISTANT IV
5.00	CLR775	CIVILIAN INVESTIGATOR
1.00	CLR778	TRAFFIC GUIDE
1.00	CLR779	POLICE DATA ADMINISTRATOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
2.00	HRL725	RANGE OFFICER
1.00	HRL750	DISTRICT ATTORNEY LIAISON OFFICER
1.00	HRL775	CIVILIAN IDENTIFICATION TECHNICIAN
1.00	TEC770	PHOTO TECHNICIAN
2.00	TEC771	EVIDENCE TECHNICIAN
1.00	NEW	RANGE OFFICER
57.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41620 Unscheduled	11,104	0	9,356	9,356	100.0%
42010 Social Security - Medica	96	0	62	62	100.0%
42110 TMRS	1,555	0	1,180	1,180	100.0%
42115 OPEB Funding	0	0	130	130	100.0%
42300 State Unemployment	0	0	8	8	100.0%
42400 Workers Compensation	4	0	0	0	0.0%
41000 Personal Services	**12,758**	**0**	**10,736**	**10,736**	**100.0%**
51200 Operating	100	0	100	100	100.0%
51000 Supplies	**100**	**0**	**100**	**100**	**100.0%**
67600 Temporary Labor	720	0	2,664	2,664	100.0%
60000 Contractual Services	**720**	**0**	**2,664**	**2,664**	**100.0%**
TEXPENSES Total Expenses	**13,578**	**0**	**13,500**	**13,500**	**100.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41620 Unscheduled	6,047	0	0	0	0.0%
42010 Social Security - Medica	38	0	0	0	0.0%
42110 TMRS	847	0	0	0	0.0%
42300 State Unemployment	1	0	0	0	0.0%
42400 Workers Compensation	-10	0	0	0	0.0%
41000 Personal Services	**6,922**	**0**	**0**	**0**	**0.0%**
51200 Operating	100	0	0	0	0.0%
51000 Supplies	**100**	**0**	**0**	**0**	**0.0%**
67600 Temporary Labor	505	0	0	0	0.0%
60000 Contractual Services	**505**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**7,527**	**0**	**0**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	13,677,386	14,476,217	14,488,477	12,259	0.1%
41200 Longevity	187,593	198,252	197,118	-1,134	(0.6%)
41300 Incentive	367,184	362,808	385,380	22,572	6.2%
41610 Scheduled	467,011	466,713	464,713	-2,000	(0.4%)
41620 Unscheduled	959,187	798,365	798,365	0	0.0%
41820T Health Insurance	1,791,440	1,842,530	1,941,661	99,131	5.4%
41900 Life	3,815	4,037	4,103	67	1.7%
42010 Social Security - Medica	196,421	198,198	206,185	7,987	4.0%
42110 TMRS	61	0	0	0	0.0%
42115 OPEB Funding	0	221,281	353,047	131,766	59.5%
42120T FRRF Total	2,778,140	2,776,825	2,935,865	159,041	5.7%
42300 State Unemployment	12,547	11,794	11,989	195	1.7%
42400 Workers Compensation	230,206	231,201	235,029	3,828	1.7%
42510 Car Allowance	14,431	13,500	13,500	0	0.0%
42520 Uniform/Clothing Allowan	174,141	174,240	177,120	2,880	1.7%
42550 Communications Allowanc	4,828	4,800	2,400	-2,400	(50.0%)
PSCHG Personal Svcs Changes	0	0	615,500	615,500	100.0%
41000 Personal Services	**20,864,393**	**21,780,760**	**22,830,451**	**1,049,692**	**4.8%**
51110 Office Expense	760	0	0	0	0.0%
51200 Operating	7,735	33,757	36,950	3,193	9.5%
51700 Education	39,284	23,329	22,734	-595	(2.6%)
51800 Fuel & Oil	154	0	376	376	100.0%
51850 Minor Tools	1,135	1,000	1,000	0	0.0%
52050LABOR Auto Parts Labor	125	0	0	0	0.0%
52120 Tires and Tubes Other	1,126	0	0	0	0.0%
51000 Supplies	**50,320**	**58,086**	**61,060**	**2,974**	**5.1%**
61200 Postage	223	0	0	0	0.0%
61410 Tuition	34,553	53,400	53,608	208	0.4%
62000 Professional	8,947	16,500	17,300	800	4.8%
68100 R & M - Building	0	0	2,700	2,700	100.0%
60000 Contractual Services	**43,723**	**69,900**	**73,608**	**3,708**	**5.3%**
71100 Insurance and Bonds	43,193	61,009	61,009	0	0.0%
75100 Travel	25,329	27,000	27,000	0	0.0%
75200 Mileage	591	1,000	1,000	0	0.0%
75300 Meals and Local	53	500	500	0	0.0%
78250 Inventory Over/Short	-8,613	2,000	2,000	0	0.0%
70000 Other Charges	**60,553**	**91,509**	**91,509**	**0**	**0.0%**
TEXPENSES Total Expenses	**21,018,989**	**22,000,255**	**23,056,628**	**1,056,374**	**4.8%**

Employee Distribution By Position

Entity: 1910 - Fire Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	FIR810	DEPUTY FIRE CHIEF
2.00	FIR820	FIRE DISTRICT CHIEF (40 HR)
1.00	FIR830	FIRE CAPTAIN (40 HR)
121.00	FIR865	FIREFIGHTER
63.00	FIR870	FIRE DRIVER
39.00	FIR875	FIRE LIEUTENANT
21.00	FIR880	FIRE CAPTAIN
6.00	FIR885	FIRE DISTRICT CHIEF
254.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	267,829	511,039	499,929	-11,110	(2.2%)
41200 Longevity	3,300	5,556	7,572	2,016	36.3%
41300 Incentive	5,764	11,400	9,600	-1,800	(15.8%)
41620 Unscheduled	16,678	41,595	41,595	0	0.0%
41820T Health Insurance	22,482	39,768	41,744	1,976	5.0%
41900 Life	48	83	83	0	0.0%
42010 Social Security - Medica	4,132	7,894	7,775	-119	(1.5%)
42115 OPEB Funding	0	8,035	12,402	4,367	54.3%
42120T FRRF Total	51,751	97,073	99,636	2,563	2.6%
42300 State Unemployment	97	244	244	0	0.0%
42400 Workers Compensation	4,455	9,492	8,258	-1,234	(13.0%)
42510 Car Allowance	8,376	13,560	16,260	2,700	19.9%
42520 Uniform/Clothing Allowan	1,766	2,880	2,880	0	0.0%
42550 Communications Allowanc	1,316	3,600	2,400	-1,200	(33.3%)
41000 Personal Services	**387,994**	**752,220**	**750,378**	**-1,842**	**(0.2%)**
51110 Office Expense	20,181	28,350	28,350	0	0.0%
51200 Operating	52,503	54,144	57,044	2,900	5.4%
51250 Janitor	25,666	30,000	29,000	-1,000	(3.3%)
51300 Clothing and Linen	232,827	285,812	346,647	60,835	21.3%
51350 Chemical and Medical	27,595	77,322	62,648	-14,674	(19.0%)
51410 Vaccines	0	400	400	0	0.0%
51450 Botany & Agriculture	0	500	500	0	0.0%
51700 Education	2,926	1,900	1,900	0	0.0%
51800 Fuel & Oil	211,556	228,268	178,163	-50,105	(22.0%)
51850 Minor Tools	54,120	76,957	65,211	-11,746	(15.3%)
51950 Minor Office Equipment	4,756	3,850	3,850	0	0.0%
52050 Auto Parts	169,568	200,000	200,000	0	0.0%
52050LABOR Auto Parts Labor	117,425	130,000	130,000	0	0.0%
52120 Tires and Tubes Other	24,698	35,287	35,287	0	0.0%
53100 Natural Gas	69,241	75,297	72,472	-2,825	(3.8%)
53150 Electricity	91,298	104,338	102,067	-2,271	(2.2%)
53200 Water and Sewer	41,075	42,348	50,033	7,685	18.1%
51000 Supplies	**1,145,434**	**1,374,773**	**1,363,572**	**-11,201**	**(0.8%)**
61100 Communications Billing	18,853	24,000	24,000	0	0.0%
61200 Postage	2,560	2,500	3,000	500	20.0%
61400 Dues	1,652	1,520	1,690	170	11.2%
61410 Tuition	4,738	14,900	10,750	-4,150	(27.9%)
62000 Professional	15,277	0	0	0	0.0%
63400 Employee Medical	52,792	53,200	56,180	2,980	5.6%
67500 Laundry	20,476	17,838	19,338	1,500	8.4%
68100 R & M - Building	3,254	6,000	6,000	0	0.0%
68300 R & M - Improvements	2,047	5,020	5,020	0	0.0%
68620 Computer Equipment	1,949	3,050	1,500	-1,550	(50.8%)
68680 Other Equipment	30,723	43,895	41,477	-2,418	(5.5%)
69210 Rental City Equipment	644,329	682,869	768,797	85,928	12.6%
69300 Leased Computer Softwar	12,333	11,475	19,175	7,700	67.1%
60000 Contractual Services	**810,982**	**866,267**	**956,927**	**90,660**	**10.5%**
71100 Insurance and Bonds	26,568	36,026	50,186	14,161	39.3%
72000 Communication	56,957	58,416	0	-58,416	(100.0%)
74000 Printing and Binding	0	1,000	1,000	0	0.0%
75100 Travel	9,444	24,500	20,500	-4,000	(16.3%)
78250 Inventory Over/Short	1,626	500	500	0	0.0%
70000 Other Charges	**94,595**	**120,442**	**72,186**	**-48,255**	**(40.1%)**
83200 Improvement	9,463	0	0	0	0.0%
80000 Capital Outlay	**9,463**	**0**	**0**	**0**	**0.0%**
90180.LABOR Sales to Other De	-117,388	-130,000	-130,000	0	0.0%
90000 Inter Reimbursements	**-117,388**	**-130,000**	**-130,000**	**0**	**0.0%**
TEXPENSES Total Expenses	**2,331,081**	**2,983,701**	**3,013,063**	**29,362**	**1.0%**

Employee Distribution By Position

Entity:	1920 - Fire Support
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	ADM800	FIRE CHIEF
1.00	FIR810	DEPUTY FIRE CHIEF
2.00	FIR820	FIRE DISTRICT CHIEF (40 HR)
1.00	FIR830	FIRE CAPTAIN (40 HR)
5.00		

DESCRIPTION	2013Dept Req
106 Passenger cars, gen purpos	1.00
112 Fire Prevention cars (FR)	3.00
118 1/2 ton truck - Suburban t	6.00
201 1/2 ton pickup w/ AC (FR)	1
300 1 ton truck w/ stationary	6.00
386 Rehab Trailer	1
387 Hazmat/rescue	1
388 Truck 33M Fifth Wheel	1
390 Fire truck, grass rig (FR)	5.00
392 Fire truck, 1250 gpm pumpe	16.00
393 Fire truck, Quint type (FR	4.00
394 Fire Truck 100 feet	1
UNIT Units	**46.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	0	0	404,943	404,943	100.0%
41300 Incentive	0	0	6,180	6,180	100.0%
41820T Health Insurance	0	0	48,244	48,244	100.0%
41900 Life	0	0	100	100	100.0%
42010 Social Security - Medica	0	0	6,053	6,053	100.0%
42020 Social Security - OASDI	0	0	24,504	24,504	100.0%
42110 TMRS	0	0	46,191	46,191	100.0%
42115 OPEB Funding	0	0	9,139	9,139	100.0%
42300 State Unemployment	0	0	341	341	100.0%
42400 Workers Compensation	0	0	6,428	6,428	100.0%
42510 Car Allowance	0	0	2,700	2,700	100.0%
42520 Uniform/Clothing Allowan	0	0	3,600	3,600	100.0%
42550 Communications Allowanc	0	0	3,360	3,360	100.0%
41000 Personal Services	**0**	**0**	**561,784**	**561,784**	**100.0%**
51110 Office Expense	0	0	2,931	2,931	100.0%
51200 Operating	0	0	1,056	1,056	100.0%
51300 Clothing and Linen	0	0	5,100	5,100	100.0%
51400 Photographic	0	0	1,400	1,400	100.0%
51700 Education	0	0	650	650	100.0%
51850 Minor Tools	0	0	9,930	9,930	100.0%
52000 Ammunition	0	0	1,000	1,000	100.0%
51000 Supplies	**0**	**0**	**22,067**	**22,067**	**100.0%**
61200 Postage	0	0	1,660	1,660	100.0%
61400 Dues	0	0	1,430	1,430	100.0%
61410 Tuition	0	0	1,000	1,000	100.0%
63210 Armored Car Service	0	0	1,745	1,745	100.0%
69300 Leased Computer Softwar	0	0	1,875	1,875	100.0%
60000 Contractual Services	**0**	**0**	**7,710**	**7,710**	**100.0%**
74000 Printing and Binding	0	0	738	738	100.0%
75100 Travel	0	0	5,200	5,200	100.0%
75300 Meals and Local	0	0	500	500	100.0%
77100 Court Costs	0	0	600	600	100.0%
70000 Other Charges	**0**	**0**	**7,038**	**7,038**	**100.0%**
TEXPENSES Total Expenses	**0**	**0**	**598,599**	**598,599**	**100.0%**

Employee Distribution By Position

Entity: 1930 - Fire Marshal
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL871	FIRE INSPECTOR
1.00	MGT870	FIRE MARSHAL
1.00	PRF800	FIRE INSPECTOR
1.00	PRF870	FIRE INVESTIGATOR/INSPECTOR I
3.00	PRF871	FIRE INVESTIGATOR/INSPECTOR II
7.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	741,061	793,756	397,618	-396,138	(49.9%)
41300 Incentive	12,001	10,980	6,600	-4,380	(39.9%)
41620 Unscheduled	54,857	71,827	71,827	0	0.0%
41820T Health Insurance	89,825	104,471	71,278	-33,192	(31.8%)
41900 Life	202	234	150	-83	(35.7%)
42010 Social Security - Medica	11,261	11,564	5,861	-5,703	(49.3%)
42020 Social Security - OASDI	44,995	47,123	24,070	-23,053	(48.9%)
42110 TMRS	111,589	97,115	47,243	-49,873	(51.4%)
42115 OPEB Funding	0	11,202	8,978	-2,224	(19.9%)
42300 State Unemployment	853	814	525	-288	(35.4%)
42400 Workers Compensation	10,952	11,667	5,604	-6,063	(52.0%)
42510 Car Allowance	2,716	2,700	0	-2,700	(100.0%)
42520 Uniform/Clothing Allowan	3,053	3,600	0	-3,600	(100.0%)
42540 Tool Allowance	3,283	4,500	6,000	1,500	33.3%
42550 Communications Allowanc	4,019	3,900	0	-3,900	(100.0%)
41000 Personal Services	**1,090,666**	**1,175,451**	**645,754**	**-529,697**	**(45.1%)**
51110 Office Expense	4,476	2,354	0	-2,354	(100.0%)
51200 Operating	999	1,056	0	-1,056	(100.0%)
51300 Clothing and Linen	1,113	2,100	0	-2,100	(100.0%)
51400 Photographic	2,378	1,400	0	-1,400	(100.0%)
51700 Education	3,577	6,701	0	-6,701	(100.0%)
51850 Minor Tools	1,618	1,476	0	-1,476	(100.0%)
52000 Ammunition	47	650	0	-650	(100.0%)
51000 Supplies	**14,208**	**15,737**	**0**	**-15,737**	**(100.0%)**
61200 Postage	2,216	1,660	0	-1,660	(100.0%)
61300 Advertising	250	1,030	0	-1,030	(100.0%)
61400 Dues	1,205	1,170	0	-1,170	(100.0%)
61410 Tuition	1,270	1,000	0	-1,000	(100.0%)
63210 Armored Car Service	1,751	1,745	0	-1,745	(100.0%)
60000 Contractual Services	**6,691**	**6,605**	**0**	**-6,605**	**(100.0%)**
71100 Insurance and Bonds	2,960	5,829	6,005	176	3.0%
72000 Communication	6,482	6,768	0	-6,768	(100.0%)
74000 Printing and Binding	43	738	0	-738	(100.0%)
75100 Travel	4,496	6,000	0	-6,000	(100.0%)
75300 Meals and Local	262	500	0	-500	(100.0%)
77100 Court Costs	0	600	0	-600	(100.0%)
70000 Other Charges	**14,243**	**20,435**	**6,005**	**-14,430**	**(70.6%)**
TEXPENSES Total Expenses	**1,125,808**	**1,218,227**	**651,758**	**-566,469**	**(46.5%)**

Employee Distribution By Position

Entity: 1940 - Fire Civilian Personnel
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR080	ADMINISTRATIVE SPECIALIST II
1.00	CLR085	EXECUTIVE ADMISTRATIVE ASSISTANT
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR947	ADMINISTRATIVE SPECIALIST I
2.00	HRL970	MESSENGER
1.00	MGT050	FLEET MANAGER
1.00	TRD230	MECHANIC FOREPERSON II
1.00	TRD921	MECHANIC I
1.00	TRD922	MECHANIC II
1.00	TRD923	MECHANIC FOREPERSON I
11.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	983,814	1,037,822	1,114,512	76,690	7.4%
41300 Incentive	2,267	2,400	2,400	0	0.0%
41620 Unscheduled	7,548	2,000	2,000	0	0.0%
41820T Health Insurance	131,253	147,271	153,388	6,117	4.2%
41900 Life	316	350	367	17	4.8%
42010 Social Security - Medica	13,883	15,206	16,318	1,112	7.3%
42020 Social Security - OASDI	57,563	62,247	67,014	4,767	7.7%
42110 TMRS	141,154	131,335	131,528	192	0.1%
42115 OPEB Funding	0	15,480	26,024	10,544	68.1%
42300 State Unemployment	1,016	1,023	1,072	49	4.8%
42400 Workers Compensation	2,646	2,727	2,926	199	7.3%
42510 Car Allowance	8,509	8,460	8,460	0	0.0%
42550 Communications Allowanc	4,828	4,800	4,800	0	0.0%
PSCHG Personal Svcs Changes	0	0	68,100	68,100	100.0%
41000 Personal Services	**1,354,798**	**1,431,122**	**1,598,909**	**167,787**	**11.7%**
51110 Office Expense	16,299	18,000	18,000	0	0.0%
51115 Employee Recognition Pro	500	500	500	0	0.0%
51200 Operating	1,536	1,200	1,200	0	0.0%
51250 Janitor	0	100	100	0	0.0%
51300 Clothing and Linen	0	100	100	0	0.0%
51350 Chemical and Medical	0	50	50	0	0.0%
51700 Education	1,298	3,000	3,000	0	0.0%
51850 Minor Tools	178	1,000	100	-900	(90.0%)
51950 Minor Office Equipment	905	500	100	-400	(80.0%)
52050 Auto Parts	0	50	50	0	0.0%
52050LABOR Auto Parts Labor	0	50	50	0	0.0%
53150 Electricity	58,284	0	0	0	0.0%
53200 Water and Sewer	0	738	0	-738	(100.0%)
51000 Supplies	**78,999**	**25,288**	**23,250**	**-2,038**	**(8.1%)**
61200 Postage	2,569	3,000	3,000	0	0.0%
61400 Dues	5,329	6,115	7,150	1,035	16.9%
61410 Tuition	417	1,700	0	-1,700	(100.0%)
62000 Professional	0	4,000	4,000	0	0.0%
68300 R & M - Improvements	1,608	4,300	8,300	4,000	93.0%
68310 R & M Other Improvement	5,624	0	0	0	0.0%
68610 Office Equipment	0	1,400	1,400	0	0.0%
68680 Other Equipment	896	1,000	1,000	0	0.0%
69210 Rental City Equipment	34,832	36,924	46,918	9,994	27.1%
60000 Contractual Services	**51,274**	**58,439**	**71,768**	**13,329**	**22.8%**
71100 Insurance and Bonds	2,842	3,832	3,832	0	0.0%
72000 Communication	9,771	10,128	0	-10,128	(100.0%)
74000 Printing and Binding	136	500	500	0	0.0%
75100 Travel	14,062	17,000	17,000	0	0.0%
75300 Meals and Local	192	200	200	0	0.0%
77200 License and Permits	1,198	6,000	5,600	-400	(6.7%)
78210 Cash Over/Short	-4	0	0	0	0.0%
70000 Other Charges	**28,197**	**37,660**	**27,132**	**-10,528**	**(28.0%)**
84100 Auto-Rolling Stock & Equ	0	0	20,000	20,000	100.0%
80000 Capital Outlay	**0**	**0**	**20,000**	**20,000**	**100.0%**
90030 Municipal Garage	-56,784	-53,646	-53,646	0	0.0%
90180 Sales to Other Departmen	-30,853	-395,000	-75,000	320,000	81.0%
90000 Inter Reimbursements	**-87,637**	**-448,646**	**-128,646**	**320,000**	**71.3%**
TEXPENSES Total Expenses	**1,425,631**	**1,103,863**	**1,612,412**	**508,550**	**46.1%**

Employee Distribution By Position

Entity: 1410 - Engineering
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM200	DIRECTOR OF PUBLIC WORKS
1.00	ADM201	ASSISTANT DIRECTOR OF PUBLIC WORKS
1.00	ADM210	CITY ENGINEER
1.00	ADM211	ASSISTANT CITY ENGINEER
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT210	PUBLIC WORKS PROJECT COORDINATOR
1.00	PRF300	CIVIL ENGINEER II
2.00	TEC212	ENGINEERING AIDE II
2.00	TEC213	INSTRUMENT OPERATOR
2.00	TEC918	PROJECT REPRESENTATIVE
2.00	TEC919	PROJECT REPRESENTATIVE II
3.00	TEC921	ENGINEERING ASSISTANT II
1.00	TEC923	ENGINEERING ASSISTANT IV
1.00	TEC925	SENIOR DESIGN TECHNICIAN
1.00	NEW	PROJECT CONSTRUCTION SUPERVISOR
23.00		

1410 Engineering
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
208 1/2 ton pickup w/ air cond	3.00
210 '1/2 Ton pickup ext cab	1
235 Van, panel/window	3.00
UNIT Units	**8.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	2,332,736	2,314,601	2,339,419	24,818	1.1%
41300 Incentive	61,926	51,600	49,800	-1,800	(3.5%)
41620 Unscheduled	41,969	40,000	40,000	0	0.0%
41820T Health Insurance	540,039	599,934	583,933	-16,001	(2.7%)
41900 Life	1,404	1,434	1,434	0	0.0%
42010 Social Security - Medica	33,265	34,310	34,644	334	1.0%
42020 Social Security - OASDI	135,451	136,361	137,720	1,359	1.0%
42110 TMRS	336,203	295,385	278,311	-17,074	(5.8%)
42115 OPEB Funding	0	32,434	51,367	18,933	58.4%
42300 State Unemployment	5,422	4,870	4,863	-7	(0.1%)
42400 Workers Compensation	130,583	130,310	131,069	759	0.6%
42550 Communications Allowanc	1,196	1,200	1,200	0	0.0%
PSCHG Personal Svcs Changes	0	0	2,200	2,200	100.0%
41000 Personal Services	**3,620,194**	**3,642,441**	**3,655,960**	**13,519**	**0.4%**
51110 Office Expense	4,083	3,400	3,400	0	0.0%
51115 Employee Recognition Pro	1,491	1,192	1,200	8	0.7%
51200 Operating	81,368	108,800	111,000	2,200	2.0%
51250 Janitor	1,375	1,300	1,300	0	0.0%
51300 Clothing and Linen	13,497	16,000	16,000	0	0.0%
51350 Chemical and Medical	23,220	49,800	49,800	0	0.0%
51800 Fuel & Oil	12,022	9,750	10,000	250	2.6%
51850 Minor Tools	4,373	2,800	2,800	0	0.0%
51950 Minor Office Equipment	0	0	2,800	2,800	100.0%
51980 IT Hardware	0	0	265	265	100.0%
52050 Auto Parts	12,850	33,500	33,500	0	0.0%
52050LABOR Auto Parts Labor	2,725	4,600	4,600	0	0.0%
52120 Tires and Tubes Other	881	450	450	0	0.0%
53100 Natural Gas	43,200	38,673	43,200	4,527	11.7%
53150 Electricity	14,555	16,950	14,555	-2,395	(14.1%)
53200 Water and Sewer	3,533	3,000	4,186	1,186	39.5%
51000 Supplies	**219,173**	**290,215**	**299,056**	**8,841**	**3.0%**
61200 Postage	350	400	400	0	0.0%
61410 Tuition	388	550	1,500	950	172.7%
62000 Professional	80	450	450	0	0.0%
68300 R & M - Improvements	2,831,473	3,867,164	3,867,100	-64	0.0%
68610 Office Equipment	0	125	125	0	0.0%
68615 Misc. Fuel Powered Equi	477	900	900	0	0.0%
68650 Shop Equipment	296	300	300	0	0.0%
68680 Other Equipment	6,329	3,800	6,000	2,200	57.9%
69100 Rental Land & Buildings	6,000	5,500	5,500	0	0.0%
69210 Rental City Equipment	1,769,106	1,497,805	1,606,190	108,384	7.2%
69220 Rental Other Equipment	53,125	60,000	60,000	0	0.0%
60000 Contractual Services	**4,667,625**	**5,436,994**	**5,548,465**	**111,470**	**2.1%**
71100 Insurance and Bonds	17,073	25,369	25,730	361	1.4%
72000 Communication	15,735	15,664	0	-15,664	(100.0%)
75100 Travel	279	2,500	3,500	1,000	40.0%
77200 License and Permits	294	300	400	100	33.3%
77760 Sewer	18,504	0	0	0	(100.0%)
78230 Loss on Bad Debt	93	0	0	0	0.0%
70000 Other Charges	**51,978**	**43,833**	**29,630**	**-14,203**	**(32.4%)**
84100 Auto-Rolling Stock & Equ	0	43,148	0	-43,148	(100.0%)
80000 Capital Outlay	**0**	**43,148**	**0**	**-43,148**	**(100.0%)**
90030 Municipal Garage	-15,864	-15,860	-15,860	0	0.0%
90080 Water Distribution	-16,236	-16,233	-16,233	0	0.0%
90110 Sewer System	-12,168	-12,162	-12,162	0	0.0%
90180 Sales to Other Departmen	-528,642	-325,000	-420,000	-95,000	(29.2%)
90000 Inter Reimbursements	**-572,910**	**-369,255**	**-464,255**	**-95,000**	**(25.7%)**
TEXPENSES Total Expenses	**7,986,060**	**9,087,377**	**9,068,856**	**-18,520**	**(0.2%)**

Employee Distribution By Position

Entity: 1420 - Street Department
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM220	STREET SUPERINTENDENT
1.00	ADM221	ASSISTANT STREET SUPERINTENDENT
1.00	CLR220	STREET PROGRAM COORDINATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
12.00	HRL930	UTILITY WORKER
1.00	HRL950	EQUIPMENT OPERATOR II
4.00	MGT220	STREET SUPERVISOR I
2.00	MGT221	STREET FOREPERSON I
1.00	TEC225	TRAFFIC CONTROL SPECIALIST
2.00	TRD220	EQUIPMENT OPERATOR IV
14.00	TRD221	EQUIPMENT OPERATOR I
3.00	TRD900	WATCHGUARD
33.00	TRD930	UTILITY WORKER
12.00	TRD950	EQUIPMENT OPERATOR II
5.00	TRD951	EQUIPMENT OPERATOR III
4.00	TRD960	UTILITY OPERATOR
99.00		

1420 Street Department
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
206 1/2 ton pickup w/ service	4.00
208 1/2 ton pickup w/ air cond	4.00
235 Van, panel/window	2.00
302 1 ton truck w/ 2 cy dump b	6.00
307 1 ton truck w/ crew cab	1.00
315 1.5 ton truck service body	1
321 Truck 24,000 GVW w/ flatbe	6.00
332 Various trucks, off road u	2.00
334 Truck 34,500 GVW w/ asphal	2.00
341 Truck 28,500 GVW w/ 6 cy d	4.00
344 Truck 34,500 GVW w/ dump	1.00
345 Truck 34,500 GVW w/ asphal	2.00
361 Truck 46,000 GVW w/12 cy d	13.00
362 Truck 50,000 GVW w/ 4000	2.00
372 Truck 62,000 GVW	1
399 Street sweeper, diesel	2.00
401 Compactor, vibrating plate	4.00
415 Mower, 6' rotary, towed	5.00
430 Street broom, self-propell	2.00
504 Air compressor, trailer mo	3.00
510 Mower, 12'-15', towed	1.00
515 Roller, steel wheel, 3-5 t	1.00
516 Roller Vibratory 3 ton	2
518 Tractor, farm, 45+ hp	6.00
521 Tractor, farm w/ loader &	4.00
540 Skid-steer loader w/ attac	1.00
541 Fork lift, gas	1.00
600 Asphalt laydown machine	1
601 Chipspreader, self-propell	1.00
606 Loader, front-end, rubbr t	5.00
607 Loader, front-end, rubbr t	1.00
610 Motorgrader, 120 type	5.00
613 Roller, pneumatic, 12.5 to	8.00
614 Asphalt Zipper & Trailer	1
701 Trailer, semi, no dump	1.00
708 Trailer, asphalt kettle	4.00
717 Trailer, tilt bed	1.00
718 Trailer, pan, 3 axle, back	3.00
UNIT Units	**115.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	2,929,832	2,995,937	2,947,345	-48,592	(1.6%)
41300 Incentive	80,267	79,200	74,400	-4,800	(6.1%)
41620 Unscheduled	9,275	34,633	30,000	-4,633	(13.4%)
41820T Health Insurance	670,412	702,651	765,514	62,864	8.9%
41900 Life	1,694	1,801	1,801	0	0.0%
42010 Social Security - Medica	41,217	44,589	43,815	-774	(1.7%)
42020 Social Security - OASDI	175,145	189,724	186,413	-3,310	(1.7%)
42110 TMRS	421,087	385,189	353,166	-32,023	(8.3%)
42115 OPEB Funding	0	45,108	69,529	24,421	54.1%
42300 State Unemployment	5,753	5,345	5,345	0	0.0%
42400 Workers Compensation	194,845	198,957	194,315	-4,642	(2.3%)
42550 Communications Allowanc	1,809	1,200	2,400	1,200	100.0%
41000 Personal Services	**4,531,335**	**4,684,335**	**4,674,045**	**-10,290**	**(0.2%)**
51110 Office Expense	6,235	3,000	3,000	0	0.0%
51115 Employee Recognition Pro	1,480	1,000	1,500	500	50.0%
51200 Operating	18,537	15,000	15,000	0	0.0%
51300 Clothing and Linen	17,884	16,760	16,760	0	0.0%
51350 Chemical and Medical	0	0	1,000	1,000	100.0%
51750 Recyclable	50,729	36,000	36,000	0	0.0%
51850 Minor Tools	90,473	102,000	102,000	0	0.0%
51950 Minor Office Equipment	12	0	0	0	0.0%
52050 Auto Parts	23	200	200	0	0.0%
52050LABOR Auto Parts Labor	125	0	0	0	0.0%
52120 Tires and Tubes Other	0	400	400	0	0.0%
52200 Trash Bags	74,445	90,000	90,000	0	0.0%
53150 Electricity	312	333	344	11	3.3%
51000 Supplies	**260,254**	**264,693**	**266,204**	**1,511**	**0.6%**
61200 Postage	3,079	3,096	3,096	0	0.0%
61400 Dues	209	450	450	0	0.0%
61410 Tuition	2,878	1,350	1,350	0	0.0%
68300 R & M - Improvements	5,863	2,500	2,500	0	0.0%
68630 Dumpster Boxes	178,075	103,000	103,000	0	0.0%
68640 Machinery	1,487	1,500	2,000	500	33.3%
68650 Shop Equipment	1,522	1,500	1,500	0	0.0%
69210 Rental City Equipment	2,772,248	2,934,124	3,519,927	585,803	20.0%
60000 Contractual Services	**2,965,360**	**3,047,520**	**3,633,823**	**586,303**	**19.2%**
71100 Insurance and Bonds	24,342	28,009	31,192	3,183	11.4%
72000 Communication	13,302	14,100	0	-14,100	(100.0%)
75100 Travel	0	2,200	2,200	0	0.0%
78230 Loss on Bad Debt	196	0	0	0	0.0%
70000 Other Charges	**37,840**	**44,309**	**33,392**	**-10,917**	**(24.6%)**
84100 Auto-Rolling Stock & Equ	0	0	140,000	140,000	100.0%
80000 Capital Outlay	**0**	**0**	**140,000**	**140,000**	**100.0%**
TEXPENSES Total Expenses	**7,794,790**	**8,040,858**	**8,747,465**	**706,607**	**8.8%**

Employee Distribution By Position

Entity: 1431 - Solid Waste Collection
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM240	SOLID WASTE SUPERINTENDENT
1.00	ADM241	ASSISTANT SOLID WASTE SUPERINTENDENT
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
2.00	HRL930	UTILITY WORKER
2.00	MGT240	SOLID WASTE SERVICE COORDINATOR
5.00	MGT241	ROUTE SUPERVISOR
1.00	MGT260	MAINTENANCE SHOP COORDINATOR
1.00	TEC560	SOLID WASTE SERVICE TECHNICIAN
1.00	TEC915	ASSISTANT SOLID WASTE SERVICE COORDINATOR
2.00	TRD240	WELDER I
1.00	TRD241	WELDER II
19.00	TRD930	UTILITY WORKER
55.00	TRD952	RESIDENTIAL EQUIPMENT OPERATOR
17.00	TRD953	COMMERCIAL EQUIPMENT OPERATOR
110.00		

1431 Solid Waste Collection
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
208 1/2 ton pickup w/ air cond	14.00
221 3/4 ton pickup, w/ service	1.00
305 1 ton truck w/ container c	1.00
321 Truck 24,000 GVW w/ flatbe	7.00
325 Truck 28,500 GVW w/ hydra	1.00
336 Truck 28,500 GVW w/ 20 cy	4.00
342 Truck 28,500 GVW w/ knuckl	7.00
351 Truck 34,500 GVW w/28 cy s	42.00
352 Truck 44000 GVW high com	1
372 Truck 62,000 GVW	1
375 Truck 58,000 GVW	10
376 Truck 52,000 GVW	1
454 Welder, truck mounted	1.00
502 Chipper, brush, diesel	7.00
541 Fork lift, gas	1.00
542 Fork lift, diesel, dumpste	1.00
602 Tubgrinder with grapple lo	1.00
605 Temporary loader, front-en	1.00
608 Loader, front-end, 4 cy	1.00
715 Recycling trailer, 16 cy	6.00
UNIT Units	**110.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	886,734	937,412	935,583	-1,829	(0.2%)
41300 Incentive	31,928	31,200	27,600	-3,600	(11.5%)
41620 Unscheduled	21,322	20,000	20,000	0	0.0%
41820T Health Insurance	193,250	211,193	223,619	12,426	5.9%
41900 Life	470	517	517	0	0.0%
42010 Social Security - Medica	12,861	14,045	13,966	-79	(0.6%)
42020 Social Security - OASDI	51,198	56,676	56,246	-431	(0.8%)
42110 TMRS	124,845	121,316	112,572	-8,744	(7.2%)
42115 OPEB Funding	0	13,489	20,979	7,489	55.5%
42300 State Unemployment	1,952	1,806	1,806	0	0.0%
42400 Workers Compensation	71,754	75,792	75,248	-543	(0.7%)
41000 Personal Services	**1,396,312**	**1,483,446**	**1,488,136**	**4,690**	**0.3%**
51110 Office Expense	1,708	2,000	3,000	1,000	50.0%
51115 Employee Recognition Pro	0	0	600	600	100.0%
51200 Operating	12,851	17,500	20,650	3,150	18.0%
51250 Janitor	1,379	800	800	0	0.0%
51300 Clothing and Linen	5,453	7,620	7,620	0	0.0%
51350 Chemical and Medical	500	500	500	0	0.0%
51800 Fuel & Oil	21,492	13,014	26,016	13,002	99.9%
51850 Minor Tools	1,135	3,000	3,000	0	0.0%
52050 Auto Parts	69	500	500	0	0.0%
52050LABOR Auto Parts Labor	263	200	200	0	0.0%
53100 Natural Gas	5,015	5,265	5,014	-251	(4.8%)
53150 Electricity	45,202	46,958	51,036	4,078	8.7%
53200 Water and Sewer	1,741	1,866	9,039	7,173	384.4%
51000 Supplies	**96,806**	**99,223**	**127,975**	**28,752**	**29.0%**
61200 Postage	24	432	432	0	0.0%
61400 Dues	0	250	250	0	0.0%
61410 Tuition	1,227	3,500	3,500	0	0.0%
62000 Professional	6,195	12,000	12,000	0	0.0%
63210 Armored Car Service	7,614	7,620	7,620	0	0.0%
63350 Credit Card Fees	6,809	6,000	0	-6,000	(100.0%)
67320 Extermination	900	650	650	0	0.0%
68100 R & M - Building	6,841	5,000	5,000	0	0.0%
68300 R & M - Improvements	33,257	35,000	35,000	0	0.0%
68640 Machinery	462	2,000	2,000	0	0.0%
68650 Shop Equipment	775	2,000	2,000	0	0.0%
68710 Auto Repair and Maint	0	200	200	0	0.0%
69210 Rental City Equipment	1,400,850	1,499,108	1,774,306	275,198	18.4%
69220 Rental Other Equipment	0	2,500	2,500	0	0.0%
60000 Contractual Services	**1,464,954**	**1,576,260**	**1,845,458**	**269,198**	**17.1%**
71100 Insurance and Bonds	6,694	8,783	8,783	0	0.0%
72000 Communication	3,969	4,224	0	-4,224	(100.0%)
75100 Travel	69	3,000	3,000	0	0.0%
77200 License and Permits	271,051	292,000	232,000	-60,000	(20.5%)
77430 Administrative - Labora	49,126	66,000	66,000	0	0.0%
77470 Service Charges - Other	0	4,800	4,800	0	0.0%
78210 Cash Over/Short	56	50	50	0	0.0%
78230 Loss on Bad Debt	-20,562	0	2,000	2,000	100.0%
70000 Other Charges	**310,404**	**378,857**	**316,633**	**-62,224**	**(16.4%)**
TEXPENSES Total Expenses	**3,268,476**	**3,537,786**	**3,778,202**	**240,416**	**6.8%**

Employee Distribution By Position

Entity: 1432 - Solid Waste Disposal
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	HRL251	TRANSFER TRUCK DRIVER
5.00	HRL930	UTILITY WORKER
1.00	MGT250	LANDFILL SUPERVISOR
1.00	MGT251	ASSISTANT LANDFILL SUPERVISOR
1.00	MGT252	TRANSFER STATION SUPERVISOR
1.00	MGT253	ASSISTANT TRANSFER STATION SUPERVISOR
1.00	TEC150	ENVIRONMENTAL COMPLIANCE TECHNICIAN
2.00	TRD250	TRANSFER STATION OPERATOR
8.00	TRD251	TRANSFER TRUCK DRIVER
3.00	TRD252	GATE ATTENDANT
7.00	TRD255	DISPOSAL EQUIPMENT OPERATOR
5.00	TRD930	UTILITY WORKER
1.00	TRD972	TRANSFER STATION MAINTENANCE MECHANIC
37.00		

DESCRIPTION	2013Dept Req
206 1/2 ton pickup w/ service	2.00
208 1/2 ton pickup w/ air cond	2.00
302 1 ton truck w/ 2 cy dump b	1.00
362 Truck 50,000 GVW w/ 4000	1.00
376 Truck 52,000 GVW	9
415 Mower, 6' rotary, towed	1.00
520 Tractor, farm w/ loader bu	1.00
521 Tractor, farm w/ loader &	1.00
522 Tractor w/ loader/extended	1.00
605 Temporary loader, front-en	1.00
608 Loader, front-end, 4 cy	1.00
609 Motorgrader, 140 type w/ r	1.00
617 Track dozer, landfill	1.00
618 Scraper, elevating 22cu	3
628 Landfill compactor, 70,000	2.00
720 Trailer, 75 cy transfer or	9.00
721 Trailer leach tanker	1
826 Litter vacuum, towed	1.00
UNIT Units	**39.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	373,469	437,811	443,272	5,461	1.2%
41300 Incentive	1,107	1,800	4,200	2,400	133.3%
41820T Health Insurance	22,924	37,316	36,602	-714	(1.9%)
41900 Life	63	92	92	0	0.0%
42010 Social Security - Medica	5,410	6,457	6,571	114	1.8%
42020 Social Security - OASDI	11,861	16,826	17,109	283	1.7%
42110 TMRS	29,643	36,501	34,655	-1,847	(5.1%)
42115 OPEB Funding	0	4,009	6,381	2,372	59.2%
42300 State Unemployment	1,078	1,150	1,165	15	1.3%
42400 Workers Compensation	15,651	17,230	17,206	-24	(0.1%)
42510 Car Allowance	2,486	2,800	2,800	0	0.0%
42520 Uniform/Clothing Allowan	2,895	2,880	2,880	0	0.0%
42530 Moving Expense	3,500	0	0	0	0.0%
42550 Communications Allowanc	0	1,200	0	-1,200	(100.0%)
PSCHG Personal Svcs Changes	0	0	2,000	2,000	100.0%
41000 Personal Services	**470,087**	**566,071**	**574,932**	**8,861**	**1.6%**
51110 Office Expense	7,861	5,400	5,400	0	0.0%
51200 Operating	3,616	4,000	4,000	0	0.0%
51300 Clothing and Linen	7	0	0	0	0.0%
51850 Minor Tools	36	400	0	-400	(100.0%)
51950 Minor Office Equipment	0	500	0	-500	(100.0%)
52050 Auto Parts	0	100	100	0	0.0%
52050LABOR Auto Parts Labor	0	500	500	0	0.0%
53150 Electricity	1,719,847	0	0	0	0.0%
51000 Supplies	**1,731,367**	**10,900**	**10,000**	**-900**	**(8.3%)**
61200 Postage	1,325	1,600	1,600	0	0.0%
61300 Advertising	228	0	0	0	0.0%
61400 Dues	1,435	1,200	1,200	0	0.0%
68220 Street Lights	90,230	0	0	0	0.0%
69210 Rental City Equipment	11,487	12,009	13,546	1,537	12.8%
60000 Contractual Services	**104,705**	**14,809**	**16,346**	**1,537**	**10.4%**
71100 Insurance and Bonds	11,164	7,300	7,807	508	7.0%
72000 Communication	8,856	9,192	0	-9,192	(100.0%)
75100 Travel	6,096	2,000	4,000	2,000	100.0%
70000 Other Charges	**26,116**	**18,492**	**11,807**	**-6,684**	**(36.1%)**
TEXPENSES Total Expenses	**2,332,276**	**610,272**	**613,086**	**2,814**	**0.5%**

Employee Distribution By Position

Entity: 1731 - Traffic Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM540	TRAFFIC ENGINEER
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
36.00	HRL540	SCHOOL CROSSING GUARD
3.00	HRL541	SCHOOL CROSSING GUARD SUBSTITUTE
1.00	HRL545	SCHOOL CROSSING GUARD SUPERVISOR
1.00	HRL920	COLLEGE INTERN
2.00	TEC222	TRAFFIC DESIGN TECHNICIAN
1.00	TEC542	TRAFFIC TECHNICIAN II
0.50	TEC550	TRAFFIC OPERATIONS TECHNICIAN
46.50		

1731 Traffic Administration
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	2.00
208 1/2 ton pickup w/ air cond	1.00
UNIT Units	**3.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	485,476	553,742	552,476	-1,266	(0.2%)
41300 Incentive	24,218	26,200	25,200	-1,000	(3.8%)
41620 Unscheduled	17,024	12,000	12,000	0	0.0%
41820T Health Insurance	103,740	129,450	132,838	3,388	2.6%
41900 Life	257	317	317	0	0.0%
42010 Social Security - Medica	7,228	8,391	8,376	-14	(0.2%)
42020 Social Security - OASDI	29,661	34,497	34,481	-16	0.0%
42110 TMRS	71,201	69,693	64,999	-4,693	(6.7%)
42115 OPEB Funding	0	8,205	12,861	4,656	56.8%
42300 State Unemployment	925	1,046	1,043	-4	(0.4%)
42400 Workers Compensation	25,569	32,068	32,206	139	0.4%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
41000 Personal Services	**766,506**	**876,808**	**877,997**	**1,189**	**0.1%**
51110 Office Expense	1,604	1,800	1,800	0	0.0%
51115 Employee Recognition Pro	564	500	500	0	0.0%
51200 Operating	12,615	15,000	15,000	0	0.0%
51300 Clothing and Linen	3,601	4,300	4,300	0	0.0%
51350 Chemical and Medical	123	200	200	0	0.0%
51800 Fuel & Oil	42	54	0	-54	(100.0%)
51850 Minor Tools	2,436	4,500	4,500	0	0.0%
52050 Auto Parts	40	200	200	0	0.0%
52050LABOR Auto Parts Labor	38	200	200	0	0.0%
52120 Tires and Tubes Other	0	200	200	0	0.0%
53150 Electricity	0	1,712,070	1,786,663	74,593	4.4%
51000 Supplies	**21,063**	**1,739,024**	**1,813,563**	**74,539**	**4.3%**
61200 Postage	796	1,652	1,252	-400	(24.2%)
61400 Dues	250	1,000	1,500	500	50.0%
61410 Tuition	2,894	2,500	1,500	-1,000	(40.0%)
68210 Traffic Pavement Marker	146,576	150,000	150,000	0	0.0%
68220 Street Lights	0	120,000	120,000	0	0.0%
68300 R & M - Improvements	87,300	155,000	155,000	0	0.0%
68312 Other Improvement	92,406	122,000	122,000	0	0.0%
68640 Machinery	877	1,000	1,000	0	0.0%
68650 Shop Equipment	74	600	600	0	0.0%
68710 Auto Repair and Maint	2,215	4,000	4,000	0	0.0%
69210 Rental City Equipment	135,393	145,307	158,314	13,008	9.0%
60000 Contractual Services	**468,782**	**703,059**	**715,166**	**12,108**	**1.7%**
71100 Insurance and Bonds	2,826	3,811	3,811	0	0.0%
72000 Communication	7,853	8,256	0	-8,256	(100.0%)
75100 Travel	5,581	6,000	6,900	900	15.0%
78230 Loss on Bad Debt	6,771	0	0	0	0.0%
70000 Other Charges	**23,030**	**18,067**	**10,711**	**-7,356**	**(40.7%)**
84910 Other Equipment	0	13,500	10,600	-2,900	(21.5%)
80000 Capital Outlay	**0**	**13,500**	**10,600**	**-2,900**	**(21.5%)**
90155 Damage to Infrastructure	-42,196	0	-40,000	-40,000	100.0%
90160 Other Departments	-16,494	0	0	0	0.0%
90000 Inter Reimbursements	**-58,690**	**0**	**-40,000**	**-40,000**	**100.0%**
TEXPENSES Total Expenses	**1,220,692**	**3,350,458**	**3,388,037**	**37,580**	**1.1%**

Employee Distribution By Position

Entity: 1732 - Traffic Field Operation
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM541	TRAFFIC FIELD SUPERINTENDENT
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
3.00	HRL930	UTILITY WORKER
1.00	MGT540	SIGNAL FOREPERSON
1.00	MGT541	SIGNS AND MARKINGS SUPERVISOR
4.00	TEC220	TRAFFIC CONTROL TECHNICIAN
2.00	TEC541	TRAFFIC TECHNICIAN I
4.00	TEC543	SIGNAL TECHNICIAN I
5.00	TRD930	UTILITY WORKER
22.00		

1732 Traffic Field Operations
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	5.00
220 Pickup 3/4 ton	1
221 3/4 ton pickup, w/ service	1.00
301 1 ton truck w/ stationary	4.00
302 1 ton truck w/ 2 cy dump b	1.00
304 1 ton truck w/ serv body &	4.00
404 Ditcher, 12+ hp, walk behi	1.00
432 Sprayer, portable skid mou	3.00
504 Air compressor, trailer mo	1.00
620 Striper, truck mounted	1.00
UNIT Units	**22.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	287,379	321,774	330,768	8,994	2.8%
41300 Incentive	935	1,200	600	-600	(50.0%)
41820T Health Insurance	36,402	46,881	45,108	-1,773	(3.8%)
41900 Life	98	117	117	0	0.0%
42010 Social Security - Medica	4,008	4,661	4,805	144	3.1%
42020 Social Security - OASDI	17,136	19,929	20,545	616	3.1%
42110 TMRS	40,417	40,257	38,729	-1,528	(3.8%)
42115 OPEB Funding	0	4,744	7,663	2,919	61.5%
42300 State Unemployment	391	341	341	0	0.0%
42400 Workers Compensation	653	707	729	22	3.1%
41000 Personal Services	**387,420**	**440,610**	**449,404**	**8,794**	**2.0%**
51110 Office Expense	6,917	10,000	9,000	-1,000	(10.0%)
51115 Employee Recognition Pro	0	250	250	0	0.0%
51000 Supplies	**6,917**	**10,250**	**9,250**	**-1,000**	**(9.8%)**
61200 Postage	1,095	2,000	1,500	-500	(25.0%)
61300 Advertising	8,236	12,000	13,500	1,500	12.5%
61400 Dues	2,013	2,500	2,500	0	0.0%
61410 Tuition	395	1,500	1,500	0	0.0%
62000 Professional	0	6,000	6,000	0	0.0%
68610 Office Equipment	613	1,000	1,000	0	0.0%
69210 Rental City Equipment	3,571	3,696	0	-3,697	(100.0%)
60000 Contractual Services	**15,923**	**28,696**	**26,000**	**-2,697**	**(9.4%)**
71100 Insurance and Bonds	1,231	1,308	1,308	0	0.0%
72000 Communication	4,398	4,476	0	-4,476	(100.0%)
74000 Printing and Binding	997	1,500	2,000	500	33.3%
75100 Travel	1,315	5,000	4,000	-1,000	(20.0%)
75200 Mileage	0	0	1,000	1,000	100.0%
75300 Meals and Local	726	1,000	1,000	0	0.0%
77110 Filing Fees	2,557	4,500	4,500	0	0.0%
78210 Cash Over/Short	-1	0	0	0	0.0%
78230 Loss on Bad Debt	-1,864	0	0	0	0.0%
70000 Other Charges	**9,360**	**17,784**	**13,808**	**-3,976**	**(22.4%)**
TEXPENSES Total Expenses	**419,620**	**497,340**	**498,461**	**1,121**	**0.2%**

Employee Distribution By Position

Entity: 1720 - Planning
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM520	PLANNING DIRECTOR
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
2.00	PRF900	SENIOR PLANNER
2.00	PRF902	PLANNER I
1.00	TEC520	PLANNING TECHNICIAN
7.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,152,566	1,295,861	1,295,498	-363	0.0%
41300 Incentive	28,640	26,400	26,400	0	0.0%
41620 Unscheduled	5,553	30,465	30,465	0	0.0%
41820T Health Insurance	177,116	188,251	188,465	214	0.1%
41900 Life	453	500	517	17	3.3%
42010 Social Security - Medica	16,508	18,409	19,211	802	4.4%
42020 Social Security - OASDI	69,223	76,280	79,774	3,494	4.6%
42110 TMRS	165,933	159,021	154,847	-4,173	(2.6%)
42115 OPEB Funding	0	18,175	29,787	11,611	63.9%
42300 State Unemployment	1,708	1,601	1,663	63	3.9%
42400 Workers Compensation	1,681	1,397	1,457	61	4.4%
42510 Car Allowance	3,017	3,000	3,000	0	0.0%
42550 Communications Allowanc	1,930	2,400	2,400	0	0.0%
41000 Personal Services	**1,624,329**	**1,821,761**	**1,833,486**	**11,725**	**0.6%**
51110 Office Expense	32,099	35,200	35,200	0	0.0%
51115 Employee Recognition Pro	0	0	680	680	100.0%
51200 Operating	96	500	500	0	0.0%
51300 Clothing and Linen	62	150	150	0	0.0%
51400 Photographic	0	500	500	0	0.0%
51700 Education	-2,120	0	0	0	0.0%
51800 Fuel & Oil	89	2,001	2,000	-1	0.0%
51850 Minor Tools	3,249	1,750	1,750	0	0.0%
51950 Minor Office Equipment	126	1,000	1,000	0	0.0%
52050 Auto Parts	176	1,000	1,000	0	0.0%
52050LABOR Auto Parts Labor	513	1,500	1,500	0	0.0%
52120 Tires and Tubes Other	0	200	200	0	0.0%
51000 Supplies	**34,290**	**43,801**	**44,480**	**679**	**1.6%**
61200 Postage	32,708	56,124	56,124	0	0.0%
61300 Advertising	7,050	18,000	8,000	-10,000	(55.6%)
61400 Dues	2,741	4,500	4,500	0	0.0%
61410 Tuition	4,691	7,000	7,000	0	0.0%
62000 Professional	10,308	15,000	29,000	14,000	93.3%
63350 Credit Card Fees	3,020	4,500	0	-4,500	(100.0%)
67110 Demolition Condemned Pr	2,333	60,000	60,000	0	0.0%
67400 Weed Contractor Expense	129,429	200,000	200,000	0	0.0%
69210 Rental City Equipment	68,735	72,938	87,377	14,439	19.8%
69230 Pedestrian Lighting	-246	0	0	0	0.0%
60000 Contractual Services	**260,768**	**438,062**	**452,001**	**13,939**	**3.2%**
71100 Insurance and Bonds	4,154	6,814	6,882	68	1.0%
72000 Communication	20,989	22,872	0	-22,872	(100.0%)
75100 Travel	10,064	11,000	11,000	0	0.0%
75200 Mileage	0	400	400	0	0.0%
75300 Meals and Local	1,170	500	500	0	0.0%
77100 Court Costs	16,320	31,091	31,091	0	0.0%
78230 Loss on Bad Debt	-92	500	500	0	0.0%
70000 Other Charges	**52,605**	**73,177**	**50,373**	**-22,804**	**(31.2%)**
84100 Auto-Rolling Stock & Equ	0	18,000	0	-18,000	(100.0%)
80000 Capital Outlay	**0**	**18,000**	**0**	**-18,000**	**(100.0%)**
TEXPENSES Total Expenses	**1,971,991**	**2,394,800**	**2,380,339**	**-14,461**	**(0.6%)**

Employee Distribution By Position

Entity: 1740 - Building Safety
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM035	ASSISTANT BUILDING OFFICIAL
1.00	ADM073	DEPUTY BUILDING OFFICIAL
1.00	ADM510	BUILDING OFFICIAL
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL904	ADMINISTRATIVE ASSISTANT
1.00	HRL920	COLLEGE INTERN
1.00	HRL941	ADMINISTRATIVE TECHNICIAN
1.00	MGT520	BUILDING SAFETY MANAGER
4.00	TEC400	PERMIT TECHNICIAN
6.00	TRD500	COMMUNITY SAFETY INSPECTOR
1.00	TRD505	COMMUNITY IMPROVEMENT CHIEF
2.00	TRD510	PLUMBING INSPECTOR I
2.00	TRD511	BUILDING INSPECTOR I
1.00	TRD513	CHIEF PLANS EXAMINER
1.00	TRD514	ELECTRICAL INSPECTOR I
1.00	TRD515	CHIEF ELECTRICAL INSPECTOR
1.00	TRD516	CHIEF PLUMBING INSPECTOR
4.00	TRD520	COMMUNITY IMPROVEMENT INSPECTOR
2.00	TRD525	PLANS EXAMINER
1.00	TRD545	CHIEF BUILDING INSPECTOR
34.00		

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
208 1/2 ton pickup w/ air cond	16.00
UNIT Units	**17.00**

DRAINAGE UTILITY 07/29/2013 16:41

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	(45,090)	(150,462)	2,976,265
ADD: BOND PROCEEDS	6,065,000	6,260,000	6,000,000
ADD: BUDGETED REVENUE	4,455,044	4,817,732	5,096,132
MAKING AVAILABLE	10,474,954	10,927,270	14,072,397
DEDUCT EXPENDITURES:			
OPERATING, LESS DEPRECIATION	1,691,756	1,350,448	1,971,807
NOMINAL CAPITAL	0		16,600
CAPITAL	6,095,000	6,095,000	8,153,530
DEBT RETIREMENT PRINCIPAL	320,000	440,000	661,940
DEBT INTEREST EXPENSE	113,820	65,557	219,500
TOTAL EXPENDITURES	8,220,576	7,951,005	11,023,378
AVAILABLE FUNDS END OF YEAR	2,254,378	2,976,265	3,049,019
LESS RESERVES:			
SICK LEAVE AND ANNUAL LEAVE	-	-	-
LEGAL RESERVES	431,807	-	-
BALANCE	1,822,571	2,976,265	3,049,019
OPERATING RESERVE - MONTHS 3			497,102
CAPITAL RESERVE			3,000,000
Targeted Reserve			3,497,102
Difference			(448,083)

The Drainage Fund should be able to build the targeted reserve in the future.

City of Amarillo
Revenue
5600Drainage Utility Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
34755 Drainage Assessment	0	4,788,102	5,004,000	215,898	4.5%
34800 Other	**0**	**4,788,102**	**5,004,000**	**215,898**	**4.5%**
35218 Forfeited Disc.-Drainage	0	29,130	91,632	62,502	214.6%
35000 Fines and Forfeitures	**0**	**29,130**	**91,632**	**62,502**	**214.6%**
37110 Interest Income	0	500	500	0	0.0%
37109 Interest Earnings	**0**	**500**	**500**	**0**	**0.0%**
TREVENUE Total Revenues	**0**	**4,817,732**	**5,096,132**	**278,400**	**5.8%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	18,108	427,794	516,716	88,922	20.8%
41300 Incentive	1	12,000	12,000	0	0.0%
41500 PFP	0	15,099	18,500	3,401	22.5%
41620 Unscheduled	5,501	2,500	5,000	2,500	100.0%
41820T Health Insurance	11	117,530	133,716	16,186	13.8%
41900 Life	0	267	334	67	25.0%
42010 Social Security - Medica	338	6,377	7,666	1,289	20.2%
42020 Social Security - OASDI	325	25,010	30,511	5,501	22.0%
42110 TMRS	2,340	55,095	61,794	6,699	12.2%
42115 OPEB Funding	0	5,941	11,380	5,439	91.5%
42300 State Unemployment	50	1,085	1,133	49	4.5%
42400 Workers Compensation	32	24,838	26,922	2,084	8.4%
42570 Additional ARC	8	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	18,400	18,400	100.0%
41000 Personal Services	**26,715**	**693,536**	**844,072**	**150,536**	**21.7%**
51110 Office Expense	0	1,000	1,000	0	0.0%
51115 Employee Recognition Pro	0	200	200	0	0.0%
51200 Operating	0	20,000	20,000	0	0.0%
51250 Janitor	0	200	200	0	0.0%
51300 Clothing and Linen	0	3,200	4,560	1,360	42.5%
51350 Chemical and Medical	0	200	200	0	0.0%
51800 Fuel & Oil	0	250	250	0	0.0%
51850 Minor Tools	0	450	1,500	1,050	233.3%
51950 Minor Office Equipment	0	2,900	1,952	-948	(32.7%)
51970 Software	1,704	0	0	0	0.0%
51980 IT Hardware	0	1,900	195	-1,705	(89.7%)
52050 Auto Parts	0	8,000	8,000	0	0.0%
52050LABOR Auto Parts Labor	0	800	800	0	0.0%
52120 Tires and Tubes Other	0	100	100	0	0.0%
53100 Natural Gas	0	6,500	8,022	1,522	23.4%
53150 Electricity	0	103,000	95,188	-7,812	(7.6%)
53200 Water and Sewer	0	500	500	0	0.0%
51000 Supplies	**1,704**	**149,200**	**142,667**	**-6,533**	**(4.4%)**
61200 Postage	16,440	100	100	0	0.0%
61300 Advertising	1,730	0	0	0	0.0%
61410 Tuition	0	100	1,000	900	900.0%
62000 Professional	0	5,000	5,000	0	0.0%
68300 R & M - Improvements	0	110,000	110,000	0	0.0%
68310 R & M Other Improvement	0	10,000	10,000	0	0.0%
68500 R & M - Streets	0	50,000	50,000	0	0.0%
68610 Office Equipment	0	100	100	0	0.0%
68615 Misc. Fuel Powered Equi	0	150	150	0	0.0%
68650 Shop Equipment	0	50	50	0	0.0%
68660 Audio/Video Equipment	0	7,000	7,000	0	0.0%
68680 Other Equipment	0	200	200	0	0.0%
69100 Rental Land & Buildings	0	500	500	0	0.0%
69210 Rental City Equipment	0	540,669	637,236	96,567	17.9%
69220 Rental Other Equipment	0	2,000	2,000	0	0.0%
60000 Contractual Services	**18,170**	**725,869**	**823,336**	**97,467**	**13.4%**
72000 Communication	0	1,424	2,000	576	40.4%
75100 Travel	0	500	1,500	1,000	200.0%
77200 License and Permits	0	100	900	800	800.0%
77450 Administrative Other	0	102,626	102,626	0	0.0%
77610 Information Technology -	0	0	89,706	89,706	100.0%
77760 Sewer	0	18,500	18,500	0	0.0%
70000 Other Charges	**0**	**123,150**	**215,232**	**92,082**	**74.8%**
84100 Auto-Rolling Stock & Equ	0	0	9,000	9,000	100.0%
84110 Misc. Fuel Powered Equip	0	0	2,400	2,400	100.0%
84910 Other Equipment	0	0	5,200	5,200	100.0%
80000 Capital Outlay	**0**	**0**	**16,600**	**16,600**	**100.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89200 Bond Interest Payments	0	113,820	219,500	105,680	92.8%
89300 Fiscal Agent Bond Fees	0	0	1,500	1,500	100.0%
89000 Debt Service	**0**	**113,820**	**221,000**	**107,180**	**94.2%**
90180 Sales to Other Departmen	0	0	-55,000	-55,000	100.0%
90000 Inter Reimbursements	**0**	**0**	**-55,000**	**-55,000**	**100.0%**
TEXPENSES Total Expenses	**46,589**	**1,805,575**	**2,207,907**	**402,332**	**22.3%**

Employee Distribution By Position

Entity: 56100 - Drainage Utility
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL904	ADMINISTRATIVE ASSISTANT
2.00	MGT224	DRAINAGE UTILITY FOREPERSON II
1.00	MGT225	DRAINAGE UTILITY SUPERVISOR
1.00	TRD220	EQUIPMENT OPERATOR IV
1.00	TRD221	EQUIPMENT OPERATOR I
2.00	TRD222	CONCRETE FINISHER
6.00	TRD930	UTILITY WORKER
5.00	TRD950	EQUIPMENT OPERATOR II
1.00	TRD951	EQUIPMENT OPERATOR III
1.00	TRD960	UTILITY OPERATOR
22.00		

56100 Drainage Utility
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	2.00
232 Van, 1 ton, video inspecti	1.00
302 1 ton truck w/ 2 cy dump b	2.00
321 Truck 24,000 GVW w/ flatbe	1.00
361 Truck 46,000 GVW w/12 cy d	1.00
399 Street sweeper, diesel	6.00
604 Excavator, hydroscopic	1.00
UNIT Units	**14.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
CIPACCT CIP Accounts	0	6,095,000	8,153,530	2,058,530	33.8%
80000 Capital Outlay	**0**	**6,095,000**	**8,153,530**	**2,058,530**	**33.8%**
TEXPENSES Total Expenses	**0**	**6,095,000**	**8,153,530**	**2,058,530**	**33.8%**

MUNICIPAL GARAGE FUND 8/5/2013 16:49

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	5,009,926	8,935,602	5,343,386
ADD: BUDGETED REVENUE			
GARAGE OPERATIONS CHARGES	6,831,084	6,885,099	7,523,748
GARAGE REPLACEMENT CHARGE	5,098,098	5,147,249	6,544,710
OTHER REVENUE	174,448	1,103,673	182,448
TOTAL REVENUE	12,103,630	13,136,021	14,250,906
Bond Proceeds	2,700,000	2,786,000	2,650,000
MAKING AVAILABLE	19,813,555	24,857,623	22,244,292
DEDUCT EXPENDITURES:			
OPERATING, LESS DEPRECIATION	9,153,085	9,228,405	9,532,007
NOMINAL CAPITAL	39,000	23,166	0
NET PURCHASE OF NEW EQUIPMENT	6,389,000	9,784,992	7,628,500
DEBT RETIREMENT PRINCIPAL	535,000	460,000	979,505
DEBT INTEREST EXPENSE	32,271	17,673	50,987
TOTAL EXPENDITURES	16,148,356	19,514,237	18,191,000
AVAILABLE FUNDS END OF YEAR	3,665,199	5,343,386	4,053,292
LESS RESERVES:			
SICK LEAVE AND ANNUAL LEAVE	231,489	221,467	225,896
BALANCE (FOR FUTURE CAPITAL)	3,433,710	5,121,919	3,827,396
Reserves			
Operating Reserve (months)	3		2,383,002
Capital Reserve			4,500,000
			6,883,002
Difference			(3,055,606)

Garage rental rates were increased by 7% this year. The Garage has had multiple years of rate decreases along with needing to replace rolling stock which has depleted fund balance.

To restore this fund we propose to (A) continue annual rate increases to have replacement rates match increasing cost of equipment, and (B) consider favorable opportunities to use capital financing to purchase high cost equipment and vehicles in order to manage rates and fund balance.

City of Amarillo
Revenue
6100Municipal Garage Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
34910 Equipment Rental	11,228,035	12,032,348	14,068,458	2,036,110	16.9%
34900 Interdepart Rental & Use	**11,228,035**	**12,032,348**	**14,068,458**	**2,036,110**	**16.9%**
37110 Interest Income	43,332	43,000	43,000	0	0.0%
37115 Unrealized G/L	835	1,290	0	-1,290	(100.0%)
37109 Interest Earnings	**44,167**	**44,290**	**43,000**	**-1,290**	**(2.9%)**
37130 Discounts Earned	12	71	13	-58	(82.1%)
37145 Insurance Recoveries	13,111	13,111	0	-13,111	(100.0%)
37430 Sale of Property	146,500	0	0	0	0.0%
37435 Sale of Scrap	9,111	11,714	6,363	-5,352	(45.7%)
37460 Gn/Lss on Prop Disposal	160,468	0	258,808	258,808	100.0%
37465 NBV Asset Disposal	-35,547	-21,533	-125,736	-104,203	(483.9%)
37400 Miscellaneous Revenue	**293,654**	**3,364**	**139,448**	**136,084**	**4045.6%**
39110 Tsf In fr General Fund	67,000	67,755	0	-67,755	(100.0%)
39350 Tsf In from Gen Construc	100,224	467,072	0	-467,072	(100.0%)
39470 Tsf in from Water & Sewe	382,030	104,512	0	-104,512	(100.0%)
39475 Tsf in from Drainage Uti	0	383,670	0	-383,670	(100.0%)
39490 Tsf In fr Information Se	18,000	0	0	0	0.0%
39530 Tsf In fr Airport	0	15,582	0	-15,582	(100.0%)
39560 Tsf In fr Spec Rev	0	17,429	0	-17,429	(100.0%)
39750 Fixed Asset Trans-Gen Fu	1,567	0	0	0	0.0%
39100 Operating Transfers In	**568,821**	**1,056,020**	**0**	**-1,056,020**	**(100.0%)**
TREVENUE Total Revenues	**12,134,677**	**13,136,021**	**14,250,906**	**1,114,884**	**8.5%**

61110 Municipal Garage Operations
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,445,702	1,627,587	1,636,727	9,139	0.6%
41300 Incentive	18,331	16,200	49,388	33,188	204.9%
41500 PFP	0	49,864	77,000	27,136	54.4%
41620 Unscheduled	5,475	15,000	15,000	0	0.0%
41820T Health Insurance	283,210	361,208	349,720	-11,488	(3.2%)
41900 Life	695	884	884	0	0.0%
42010 Social Security - Medica	21,019	23,835	24,046	211	0.9%
42020 Social Security - OASDI	88,308	101,915	102,816	901	0.9%
42110 TMRS	209,679	205,875	193,817	-12,058	(5.9%)
42115 OPEB Funding	0	24,255	38,349	14,094	58.1%
42300 State Unemployment	2,553	2,583	2,583	0	0.0%
42400 Workers Compensation	77,746	82,329	84,846	2,517	3.1%
42520 Uniform/Clothing Allowan	-29	0	0	0	0.0%
42540 Tool Allowance	56,982	64,500	64,500	0	0.0%
42550 Communications Allowanc	1,459	1,200	2,400	1,200	100.0%
42560 Change in Sick and Annua	-11,251	0	0	0	0.0%
42570 Additional ARC	732	0	0	0	0.0%
41000 Personal Services	**2,200,610**	**2,577,234**	**2,642,075**	**64,841**	**2.5%**
51110 Office Expense	2,619	2,500	2,500	0	0.0%
51115 Employee Recognition Pro	1,082	500	500	0	0.0%
51200 Operating	48,882	45,000	45,000	0	0.0%
51250 Janitor	5	0	0	0	0.0%
51300 Clothing and Linen	7,500	11,250	11,250	0	0.0%
51350 Chemical and Medical	4	180	180	0	0.0%
51800 Fuel & Oil	3,875,439	4,156,903	4,459,907	303,004	7.3%
51850 Minor Tools	3,196	4,500	4,500	0	0.0%
51950 Minor Office Equipment	3,260	3,500	0	-3,500	(100.0%)
52050 Auto Parts	1,311,848	1,150,000	1,150,000	0	0.0%
52050LABOR Auto Parts Labor	1,259,216	1,300,000	1,300,000	0	0.0%
52120 Tires and Tubes Other	299,182	265,000	265,000	0	0.0%
51000 Supplies	**6,812,232**	**6,939,333**	**7,238,837**	**299,504**	**4.3%**
61200 Postage	24	216	216	0	0.0%
61300 Advertising	152	0	0	0	0.0%
61410 Tuition	3,470	3,000	3,000	0	0.0%
62000 Professional	300	0	0	0	0.0%
67500 Laundry	1,425	1,456	1,456	0	0.0%
68650 Shop Equipment	27,194	30,000	30,000	0	0.0%
69210 Rental City Equipment	61,506	63,295	63,389	94	0.1%
60000 Contractual Services	**94,070**	**97,967**	**98,061**	**94**	**0.1%**
71100 Insurance and Bonds	577,696	540,928	578,254	37,325	6.9%
72000 Communication	7,687	7,788	2,000	-5,788	(74.3%)
75100 Travel	1,518	3,000	3,000	0	0.0%
76000 Depreciation	46,322	50,190	61,873	11,683	23.3%
77420 Administrative - Direct	56,784	53,646	53,826	180	0.3%
77450 Administrative Other	311,729	316,948	288,144	-28,804	(9.1%)
77470 Service Charges - Other	15,864	15,860	15,860	0	0.0%
77610 Information Technology -	56,560	55,381	65,450	10,069	18.2%
70000 Other Charges	**1,074,160**	**1,043,741**	**1,068,407**	**24,665**	**2.4%**
84310 Shop Equipment	5,317	39,000	0	-39,000	(100.0%)
80000 Capital Outlay	**5,317**	**39,000**	**0**	**-39,000**	**(100.0%)**
89200 Bond Interest Payments	0	0	50,988	50,988	100.0%
89300 Fiscal Agent Bond Fees	0	0	1,500	1,500	100.0%
89000 Debt Service	**0**	**0**	**52,488**	**52,488**	**100.0%**
90180 Sales to Other Departmen	-43,704	-30,000	-30,000	0	0.0%
90180.LABOR Sales to Other De	-1,358,986	-1,450,000	-1,450,000	0	0.0%
90000 Inter Reimbursements	**-1,402,690**	**-1,480,000**	**-1,480,000**	**0**	**0.0%**
TEXPENSES Total Expenses	**8,783,701**	**9,217,276**	**9,619,867**	**402,592**	**4.4%**

Employee Distribution By Position

Entity: 61110 - Municipal Garage Operations
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM230	SHOP SUPERINTENDENT
1.00	ADM231	ASSISTANT SHOP SUPERINTENDENT
1.00	CLR230	SERVICE WRITER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	TRD230	MECHANIC FOREPERSON II
1.00	TRD232	SENIOR WELDER
1.00	TRD233	PAINTER & BODY REPAIRER
1.00	TRD910	CUSTODIAN I
11.00	TRD920	MECHANIC APPRENTICE
23.00	TRD921	MECHANIC I
7.00	TRD922	MECHANIC II
3.00	TRD923	MECHANIC FOREPERSON I
53.00		

61110 Municipal Garage Operations
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
207 1/2 ton pickup w/ service	1.00
208 1/2 ton pickup w/ air cond	1.00
222 3/4 ton pickup, w/ service	1.00
235 Van, panel/window	1.00
301 1 ton truck w/ stationary	1.00
302 1 ton truck w/ 2 cy dump b	1.00
320 Truck 24,000 GVW w/ statio	1.00
323 Truck 24,000 GVW w/ gas se	1.00
332 Various trucks, off road u	1.00
349 Truck 52,000 GVW w/ wreck	1.00
UNIT Units	**10.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
52050 Auto Parts	5,329	15,000	15,000	0	0.0%
52050LABOR Auto Parts Labor	6,400	10,000	10,000	0	0.0%
51000 Supplies	**11,729**	**25,000**	**25,000**	**0**	**0.0%**
76000 Depreciation	4,343,617	4,416,542	4,604,750	188,208	4.3%
78250 Inventory Over/Short	-116,732	0	0	0	0.0%
70000 Other Charges	**4,226,885**	**4,416,542**	**4,604,750**	**188,208**	**4.3%**
84100 Auto-Rolling Stock & Equ	2,474,903	0	0	0	0.0%
84200 Machinery General	1,351,746	0	0	0	0.0%
CIPACCT CIP Accounts	0	6,389,000	7,628,500	1,239,500	19.4%
80000 Capital Outlay	**3,826,648**	**6,389,000**	**7,628,500**	**1,239,500**	**19.4%**
89200 Bond Interest Payments	0	32,271	0	-32,271	(100.0%)
89000 Debt Service	**0**	**32,271**	**0**	**-32,271**	**(100.0%)**
TEXPENSES Total Expenses	**8,065,262**	**10,862,813**	**12,258,250**	**1,395,437**	**12.8%**

WATER & SEWER UTILITY 7/26/2013 9:41

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	31,981,094	34,096,799	33,842,108
ADD: BOND PROCEEDS	0	2,370,000	8,885,000
ADD: BUDGETED REVENUE	67,944,339	68,452,174	70,305,856
MAKING AVAILABLE	99,925,433	104,918,973	113,032,964
DEDUCT EXPENDITURES:			
OPERATING, LESS DEPRECIATION	42,837,624	40,962,705	43,276,793
NOMINAL CAPITAL	528,844	313,115	351,000
CAPITAL	13,144,000	14,454,000	23,419,567
DEBT RETIREMENT PRINCIPAL	12,153,253	12,153,253	12,993,361
DEBT RETIREMENT INTEREST	3,204,293	3,193,792	3,296,191
TOTAL EXPENDITURES	71,868,014	71,076,865	83,336,912
AVAILABLE FUNDS END OF YEAR	28,057,419	33,842,108	29,696,052
LESS RESERVES:			
SICK LEAVE AND ANNUAL LEAVE	1,381,889	1,436,834	1,465,571
LEGAL RESERVES	1,875,363	1,875,363	1,836,541
FOR FUTURE WATER RIGHTS PURCHS	6,251,084	6,251,293	6,251,293
BALANCE	18,549,083	24,278,618	20,142,647
OPERATING RESERVE - MONTHS 3			10,906,948
CAPITAL RESERVE			10,000,000
Target Reserve			20,906,948
Difference			(764,301)

Reserves include $6,251,293 in funds restricted for water rights generated mainly from the sales of a portion of the Hartley County water rights.

City of Amarillo
Revenue
5200Water and Sewer System Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
33330 Warrant Fees	-150	-150	0	150	100.0%
33300 Public Safety and Health	**-150**	**-150**	**0**	**150**	**100.0%**
34010 Water Metered Sales	46,807,157	43,874,114	44,978,450	1,104,336	2.5%
34030 Sewer Charges	19,377,899	20,092,510	20,605,515	513,005	2.6%
34040 Ind Waste Sewer Surchar	188,625	249,967	190,000	-59,967	(24.0%)
34045 Liq. Waste Disp. Fee	37,995	57,306	57,000	-306	(0.5%)
34060 Sale of Reclaimed Water	670,041	691,995	692,000	5	0.0%
34070 Water Service Charges	1,176,520	1,156,981	1,157,000	19	0.0%
34080 Door Tag Fees	66,940	64,000	64,000	0	0.0%
34000 Utility Sales & Services	**68,325,176**	**66,186,873**	**67,743,965**	**1,557,092**	**2.4%**
34210 Water Tap Fees	130,810	139,210	139,000	-210	(0.2%)
34220 Sewer Tap Fees	71,993	59,171	60,000	829	1.4%
34230 Water Frontage Charges	14,856	9,983	10,000	18	0.2%
34240 Sewer Frontage Charges	25,075	8,236	14,000	5,765	70.0%
34266 Lab Fees	175,922	180,491	180,000	-491	(0.3%)
34200 Tap Fees and Frontage C	**418,655**	**397,090**	**403,000**	**5,910**	**1.5%**
35216 Forfeited Disc.-Water&S	1,171,110	1,190,000	1,190,000	0	0.0%
35000 Fines and Forfeitures	**1,171,110**	**1,190,000**	**1,190,000**	**0**	**0.0%**
35420 Owner Participation	303,073	200,000	200,000	0	0.0%
35300 Construction Participati	**303,073**	**200,000**	**200,000**	**0**	**0.0%**
35700 Grants - State	0	0	440,000	440,000	100.0%
35500 Other Governmental Rev	**0**	**0**	**440,000**	**440,000**	**100.0%**
37110 Interest Income	183,159	245,000	245,000	0	0.0%
37115 Unrealized G/L	-14,463	-26,189	0	26,189	100.0%
37125 Other Interest Income	1,738	1,619	20	-1,599	(98.8%)
37109 Interest Earnings	**170,434**	**220,430**	**245,020**	**24,590**	**11.2%**
37154 Other Rental Income	34,582	32,675	32,676	1	0.0%
37155 Surface Land Rental	148,903	136,569	138,000	1,431	1.0%
37150 Rent	**183,485**	**169,243**	**170,676**	**1,433**	**0.8%**
37130 Discounts Earned	7,519	7,840	690	-7,150	(91.2%)
37140 Returned Check Fees	33,000	33,000	33,000	0	0.0%
37141 Merchant Service Fees	0	0	-146,500	-146,500	100.0%
37410 Miscellaneous Revenue	0	1,010	0	-1,010	(100.0%)
37418 Non City Damage Claim	21,678	8,405	8,405	0	0.0%
37426 PRRA Collection Fees	37	37	0	-37	(100.0%)
37430 Sale of Property	0	21,728	0	-21,728	(100.0%)
37435 Sale of Scrap	16,632	17,600	17,600	0	0.0%
37460 Gn/Lss on Prop Disposal	-216	0	0	0	0.0%
37465 NBV Asset Disposal	-180,321	-932	0	932	100.0%
37400 Miscellaneous Revenue	**-101,670**	**88,687**	**-86,805**	**-175,493**	**(197.9%)**
TREVENUE Total Revenues	**70,470,112**	**68,452,174**	**70,305,856**	**1,853,682**	**2.7%**

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
52100 Utilities Office	2,104,506	2,154,825	2,109,359	-45,466	(2.1%)
52110 Director of Utilities	1,509,323	1,596,945	1,735,937	138,992	8.7%
52120 Water & Sewer General	1,102,569	1,144,336	1,575,358	431,022	37.7%
52121 Sewer General	5,134,319	2,487,531	2,568,128	80,597	3.2%
52122 Water General	8,787,918	9,318,167	9,135,450	-182,717	(2.0%)
52123 Water & Sewer - Transfer	382,030	14,836,030	23,419,567	8,583,537	57.9%
52200 Water Production	6,235,586	5,975,917	6,675,657	699,740	11.7%
52210 Water Transmission	4,504,777	4,452,655	4,538,169	85,514	1.9%
52220 Surface Water Treatment	8,526,567	8,922,216	9,262,692	340,476	3.8%
52230 Water Distribution	5,428,870	5,631,139	5,985,622	354,483	6.3%
52240 Waste Water Collection	3,438,981	3,708,145	4,056,838	348,693	9.4%
52260 River Road Water Reclam	2,717,382	2,887,643	3,119,912	232,269	8.0%
52270 Hollywood Road Waste W	3,749,797	3,887,803	4,182,880	295,078	7.6%
52281 Laboratory Admin	1,452,072	1,539,083	1,552,133	13,050	0.8%
5200 Water and Sewer System	**55,074,699**	**68,542,435**	**79,917,702**	**11,375,267**	**16.6%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	802,149	799,044	804,382	5,338	0.7%
41300 Incentive	3,366	3,600	3,000	-600	(16.7%)
41620 Unscheduled	9,640	6,000	6,000	0	0.0%
41820T Health Insurance	173,570	194,270	203,310	9,040	4.7%
41900 Life	471	500	500	0	0.0%
42010 Social Security - Medica	11,144	11,638	11,707	69	0.6%
42020 Social Security - OASDI	47,218	49,248	49,590	342	0.7%
42110 TMRS	114,273	100,535	94,363	-6,172	(6.1%)
42115 OPEB Funding	0	11,713	18,496	6,783	57.9%
42300 State Unemployment	1,642	1,507	1,503	-4	(0.3%)
42400 Workers Compensation	7,397	7,529	7,527	-2	0.0%
42560 Change in Sick and Annua	9,223	0	0	0	0.0%
42570 Additional ARC	399	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	54,100	54,100	100.0%
41000 Personal Services	**1,180,493**	**1,185,586**	**1,254,479**	**68,893**	**5.8%**
51110 Office Expense	56,066	63,200	63,200	0	0.0%
51200 Operating	500	800	800	0	0.0%
51300 Clothing and Linen	1,424	1,550	1,550	0	0.0%
51350 Chemical and Medical	0	100	100	0	0.0%
51560 Conservation Expenditure	0	25,000	25,000	0	0.0%
51850 Minor Tools	954	200	1,400	1,200	600.0%
51960 Printers	0	0	1,150	1,150	100.0%
51980 IT Hardware	0	0	1,950	1,950	100.0%
51000 Supplies	**58,944**	**90,850**	**95,150**	**4,300**	**4.7%**
61200 Postage	369,235	408,500	408,500	0	0.0%
61410 Tuition	0	500	500	0	0.0%
62000 Professional	35,516	33,000	33,000	0	0.0%
63210 Armored Car Service	1,751	1,818	1,818	0	0.0%
63300 Collection Expense	10,302	7,500	25,000	17,500	233.3%
63350 Credit Card Fees	137,415	146,500	0	-146,500	(100.0%)
68610 Office Equipment	0	100	100	0	0.0%
68620 Computer Equipment	80,644	69,600	69,600	0	0.0%
69210 Rental City Equipment	26,065	27,697	35,658	7,961	28.7%
69220 Rental Other Equipment	1,080	1,200	1,200	0	0.0%
60000 Contractual Services	**662,009**	**696,415**	**575,376**	**-121,039**	**(17.4%)**
71100 Insurance and Bonds	4,173	5,358	5,358	0	0.0%
72000 Communication	9,596	9,888	2,000	-7,888	(79.8%)
75100 Travel	0	800	800	0	0.0%
75300 Meals and Local	114	300	300	0	0.0%
76000 Depreciation	189,138	188,798	175,397	-13,401	(7.1%)
78210 Cash Over/Short	40	500	500	0	0.0%
70000 Other Charges	**203,060**	**205,644**	**184,355**	**-21,289**	**(10.4%)**
TEXPENSES Total Expenses	**2,104,506**	**2,178,494**	**2,109,359**	**-69,135**	**(3.2%)**

Employee Distribution By Position

Entity: 52100 - Utilities Office
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM170	UTILITY BILLING MANAGER
1.00	ADM171	ASSISTANT MANAGER UTILITY BILLING
3.00	CLR130	ADMINISTRATIVE SUPERVISOR
14.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	HRL901	ACCOUNT CLERK I
10.00	TRD170	METER READER I
1.00	TRD171	METER READER II
32.00		

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	6.00
UNIT Units	**6.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	948,219	1,077,098	1,076,735	-363	0.0%
41300 Incentive	5,426	5,100	6,300	1,200	23.5%
41620 Unscheduled	198	500	500	0	0.0%
41820T Health Insurance	117,427	146,736	139,341	-7,395	(5.0%)
41900 Life	280	334	334	0	0.0%
42010 Social Security - Medica	13,498	15,858	15,870	12	0.1%
42020 Social Security - OASDI	55,262	65,552	65,639	87	0.1%
42110 TMRS	135,015	136,982	127,919	-9,063	(6.6%)
42115 OPEB Funding	0	16,130	25,310	9,180	56.9%
42300 State Unemployment	898	1,000	975	-25	(2.5%)
42400 Workers Compensation	1,331	1,312	1,313	1	0.1%
42510 Car Allowance	11,526	11,460	11,460	0	0.0%
42550 Communications Allowanc	4,828	4,800	6,000	1,200	25.0%
42560 Change in Sick and Annua	26,592	0	0	0	0.0%
42570 Additional ARC	471	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	40,200	40,200	100.0%
41000 Personal Services	**1,320,971**	**1,482,862**	**1,517,896**	**35,034**	**2.4%**
51110 Office Expense	11,393	10,600	10,600	0	0.0%
51115 Employee Recognition Pro	981	1,500	1,500	0	0.0%
51200 Operating	1,510	3,000	3,000	0	0.0%
51250 Janitor	22	0	0	0	0.0%
51300 Clothing and Linen	238	350	350	0	0.0%
51350 Chemical and Medical	0	50	50	0	0.0%
51560 Conservation Expenditure	59,895	30,000	35,000	5,000	16.7%
51700 Education	0	200	200	0	0.0%
51800 Fuel & Oil	30	26	0	-26	(100.0%)
51850 Minor Tools	1,081	2,950	3,325	375	12.7%
51950 Minor Office Equipment	852	500	2,500	2,000	400.0%
51970 Software	0	1,500	7,000	5,500	366.7%
51000 Supplies	**76,001**	**50,676**	**63,525**	**12,849**	**25.4%**
61200 Postage	1,109	2,616	2,616	0	0.0%
61300 Advertising	0	10,000	0	-10,000	(100.0%)
61400 Dues	11,977	11,724	11,724	0	0.0%
61410 Tuition	7,144	13,590	7,144	-6,446	(47.4%)
62000 Professional	90	0	0	0	0.0%
68610 Office Equipment	0	2,000	2,000	0	0.0%
68670 Communications Equipme	0	550	550	0	0.0%
69210 Rental City Equipment	27,424	29,205	50,301	21,096	72.2%
60000 Contractual Services	**47,745**	**69,685**	**74,335**	**4,650**	**6.7%**
71100 Insurance and Bonds	20,968	36,875	36,875	0	0.0%
72000 Communication	8,380	9,240	2,000	-7,240	(78.4%)
74000 Printing and Binding	602	3,000	3,000	0	0.0%
75100 Travel	12,081	16,855	16,855	0	0.0%
75200 Mileage	88	200	200	0	0.0%
75300 Meals and Local	741	645	645	0	0.0%
76000 Depreciation	21,745	23,113	20,606	-2,507	(10.8%)
78245 Discounts Lost	0	0	0	0	0.0%
70000 Other Charges	**64,606**	**89,928**	**80,181**	**-9,747**	**(10.8%)**
TEXPENSES Total Expenses	**1,509,323**	**1,693,151**	**1,735,937**	**42,786**	**2.5%**

Employee Distribution By Position

Entity: 52110 - Director of Utilities
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM300	DIRECTOR OF UTILITIES
2.00	ADM301	ASSISTANT DIRECTOR OF UTILITIES
1.00	ADM310	CHIEF WATER UTILITIES ENGINEER
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR945	OFFICE ADMINISTRATOR
1.00	PRF040	RESOURCE ADMINISTRATOR
1.00	PRF303	SENIOR PROJECTS COORDINATOR
3.00	PRF304	CIVIL ENGINEER III
1.00	TEC215	DESIGN TECHNICIAN II
1.00	TEC216	DESIGN TECHNICIAN I
3.00	TEC918	PROJECT REPRESENTATIVE
1.00	TEC919	PROJECT REPRESENTATIVE II
1.00	TEC925	SENIOR DESIGN TECHNICIAN
1.00	TEC927	CHIEF DESIGN TECHNICIAN
1.00	NEW	GIS TECHNICIAN I
21.00		

52110 Director of Utilities
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
116 Mid size 4x4 utility/explo	1.00
208 1/2 ton pickup w/ air cond	3.00
210 '1/2 Ton pickup ext cab	2
235 Van, panel/window	1.00
UNIT Units	**8.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41500 PFP	0	250,748	380,000	129,252	51.5%
41000 Personal Services	**0**	**250,748**	**380,000**	**129,252**	**51.5%**
62000 Professional	120,000	120,000	120,000	0	0.0%
63140 Audit Fee	4,750	5,000	5,000	0	0.0%
60000 Contractual Services	**124,750**	**125,000**	**125,000**	**0**	**0.0%**
75100 Travel	0	25,000	25,000	0	0.0%
75300 Meals and Local	0	8,000	8,000	0	0.0%
77610 Information Technology -	473,291	485,359	537,358	51,999	10.7%
78230 Loss on Bad Debt	502,057	500,000	500,000	0	0.0%
70000 Other Charges	**975,348**	**1,018,359**	**1,070,358**	**51,999**	**5.1%**
92130 General Construction	2,471	0	0	0	0.0%
92000 Operating Transfers	**2,471**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**1,102,569**	**1,394,107**	**1,575,358**	**181,251**	**13.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
77840 Administrative Sewer	515,940	487,505	473,605	-13,900	(2.9%)
77850 Pymnt Lieu of Franch Tx	829,662	901,736	930,998	29,262	3.2%
77860 Pymnt Lieu of Prop Tx -	1,020,468	1,078,265	1,151,815	73,550	6.8%
78010 Fiscal Agent Fees	6,260	11,710	11,710	0	0.0%
78210 Cash Over/Short	30	0	0	0	0.0%
70000 Other Charges	**2,372,360**	**2,479,216**	**2,568,128**	**88,912**	**3.6%**
89200 Bond Interest Payments	2,761,959	0	0	0	0.0%
89000 Debt Service	**2,761,959**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**5,134,319**	**2,479,216**	**2,568,128**	**88,912**	**3.6%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
77810 Administrative Water	744,156	747,977	715,708	-32,269	(4.3%)
77820 Pymnt Lieu of Franch Tx	1,929,181	2,096,598	2,171,186	74,588	3.6%
77830 Pymnt Lieu of Prop Tx -	1,852,620	1,900,772	2,058,268	157,496	8.3%
78010 Fiscal Agent Fees	9,885	27,305	27,305	0	0.0%
70000 Other Charges	**4,535,842**	**4,772,652**	**4,972,467**	**199,815**	**4.2%**
89200 Bond Interest Payments	4,252,077	4,504,857	4,162,983	-341,874	(7.6%)
89000 Debt Service	**4,252,077**	**4,504,857**	**4,162,983**	**-341,874**	**(7.6%)**
TEXPENSES Total Expenses	**8,787,918**	**9,277,509**	**9,135,450**	**-142,059**	**(1.5%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
CIPACCT CIP Accounts	0	13,144,000	23,419,567	10,275,567	78.2%
80000 Capital Outlay	**0**	**13,144,000**	**23,419,567**	**10,275,567**	**78.2%**
92125 Municipal Garage	382,030	0	0	0	0.0%
92000 Operating Transfers	**382,030**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**382,030**	**13,144,000**	**23,419,567**	**10,275,567**	**78.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	236,697	289,361	281,056	-8,305	(2.9%)
41300 Incentive	13,619	12,000	15,900	3,900	32.5%
41620 Unscheduled	11,425	10,000	12,000	2,000	20.0%
41820T Health Insurance	47,882	56,810	67,180	10,370	18.3%
41900 Life	119	133	150	17	12.5%
42010 Social Security - Medica	3,564	3,811	4,306	495	13.0%
42020 Social Security - OASDI	15,239	16,295	18,411	2,116	13.0%
42110 TMRS	36,693	32,920	34,707	1,787	5.4%
42115 OPEB Funding	0	3,875	6,867	2,992	77.2%
42300 State Unemployment	404	390	439	49	12.5%
42400 Workers Compensation	4,657	4,967	5,612	645	13.0%
42560 Change in Sick and Annua	649	0	0	0	0.0%
42570 Additional ARC	128	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	29,200	29,200	100.0%
41000 Personal Services	**371,075**	**430,563**	**475,828**	**45,265**	**10.5%**
51110 Office Expense	1,683	1,350	1,350	0	0.0%
51120 Safety Program	1,793	2,450	2,450	0	0.0%
51200 Operating	3,544	4,500	4,500	0	0.0%
51250 Janitor	1,546	900	900	0	0.0%
51300 Clothing and Linen	1,662	2,575	2,575	0	0.0%
51350 Chemical and Medical	213	600	600	0	0.0%
51400 Photographic	520	150	150	0	0.0%
51452 B & A - General	13	600	600	0	0.0%
51700 Education	61	0	0	0	0.0%
51800 Fuel & Oil	1,903	8,800	8,800	0	0.0%
51850 Minor Tools	7,638	14,801	7,488	-7,313	(49.4%)
51950 Minor Office Equipment	199	6,126	0	-6,126	(100.0%)
52050 Auto Parts	1,405	0	0	0	0.0%
52050LABOR Auto Parts Labor	400	0	0	0	0.0%
52120 Tires and Tubes Other	378	825	800	-25	(3.0%)
53100 Natural Gas	420	454	590	136	30.0%
53150 Electricity	1,516,282	1,592,338	1,516,280	-76,058	(4.8%)
51000 Supplies	**1,539,660**	**1,636,469**	**1,547,083**	**-89,386**	**(5.5%)**
61400 Dues	937	550	600	50	9.1%
61410 Tuition	6,008	3,600	7,200	3,600	100.0%
62000 Professional	2,400	0	0	0	0.0%
68100 R & M - Building	15,093	24,600	24,000	-600	(2.4%)
68300 R & M - Improvements	319,654	186,700	209,700	23,000	12.3%
68312 Other Improvement	101,143	240,000	240,000	0	0.0%
68615 Misc. Fuel Powered Equi	1,351	1,500	1,500	0	0.0%
68640 Machinery	1,447	1,500	1,500	0	0.0%
68650 Shop Equipment	1,492	1,800	1,800	0	0.0%
68680 Other Equipment	854	0	0	0	0.0%
68710 Auto Repair and Maint	215	1,300	1,300	0	0.0%
68720 Auto Accident Repair	0	300	0	-300	(100.0%)
69210 Rental City Equipment	77,823	81,337	131,048	49,710	61.1%
69220 Rental Other Equipment	3,078	1,200	1,200	0	0.0%
60000 Contractual Services	**531,495**	**544,387**	**619,848**	**75,460**	**13.9%**
71100 Insurance and Bonds	11,020	31,314	37,284	5,970	19.1%
72000 Communication	3,241	2,292	2,000	-292	(12.7%)
75100 Travel	85	800	800	0	0.0%
75300 Meals and Local	321	400	400	0	0.0%
76000 Depreciation	2,948,035	3,089,706	3,167,383	77,677	2.5%
76500 Amortization of Water Ri	485,004	485,004	485,004	0	0.0%
77215 Tax Payments on Leased	1,349	27	27	0	0.0%
70000 Other Charges	**3,449,055**	**3,609,543**	**3,692,898**	**83,355**	**2.3%**
83100 Improve other than Build	331,416	341,180	340,000	-1,180	(0.3%)
84100 Auto-Rolling Stock & Equ	0	36,000	0	-36,000	(100.0%)
84310 Shop Equipment	12,885	0	0	0	0.0%
80000 Capital Outlay	**344,301**	**377,180**	**340,000**	**-37,180**	**(9.9%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
TEXPENSES Total Expenses	6,235,586	6,598,143	6,675,657	77,514	1.2%

Employee Distribution By Position

Entity: 52200 - Water Production
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD915	ELECTRICIAN I
1.00	TRD930	UTILITY WORKER
6.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00		

52200 Water Production
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	5.00
222 3/4 ton pickup, w/ service	4.00
223 3/4 ton pickup, 4-wd	3
235 Van, panel/window	2.00
416 Mower 5' (84) rtry, towed	1
517 Tractor, utility w/attchme	1.00
520 Tractor, farm w/ loader bu	1.00
537 Case Tractor	1
UNIT Units	**18.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	223,978	224,438	207,991	-16,447	(7.3%)
41300 Incentive	19,059	18,300	16,200	-2,100	(11.5%)
41620 Unscheduled	2,104	6,325	6,325	0	0.0%
41820T Health Insurance	49,963	50,158	51,608	1,450	2.9%
41900 Life	112	117	117	0	0.0%
42010 Social Security - Medica	3,375	3,520	3,251	-269	(7.6%)
42020 Social Security - OASDI	13,930	14,582	13,432	-1,150	(7.9%)
42110 TMRS	33,232	29,461	25,321	-4,140	(14.1%)
42115 OPEB Funding	0	3,467	5,010	1,543	44.5%
42300 State Unemployment	386	382	382	0	0.0%
42400 Workers Compensation	5,353	5,387	4,999	-388	(7.2%)
42560 Change in Sick and Annua	3,400	0	0	0	0.0%
42570 Additional ARC	116	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	13,100	13,100	100.0%
41000 Personal Services	**355,008**	**356,137**	**347,737**	**-8,400**	**(2.4%)**
51110 Office Expense	772	900	900	0	0.0%
51120 Safety Program	1,053	2,850	2,850	0	0.0%
51200 Operating	3,314	6,000	6,000	0	0.0%
51250 Janitor	1,768	900	900	0	0.0%
51300 Clothing and Linen	946	2,025	2,025	0	0.0%
51350 Chemical and Medical	22	600	600	0	0.0%
51400 Photographic	0	150	150	0	0.0%
51450 Botany & Agriculture	48	0	0	0	0.0%
51452 B & A - General	213	2,000	2,000	0	0.0%
51800 Fuel & Oil	2,119	1,400	2,839	1,439	102.8%
51850 Minor Tools	2,390	12,190	1,810	-10,380	(85.2%)
52050LABOR Auto Parts Labor	75	0	0	0	0.0%
52120 Tires and Tubes Other	313	960	960	0	0.0%
53100 Natural Gas	3,436	3,742	3,437	-305	(8.2%)
53150 Electricity	1,579,324	1,757,366	1,579,325	-178,041	(10.1%)
53200 Water and Sewer	7,447	13,777	13,913	136	1.0%
51000 Supplies	**1,603,240**	**1,804,860**	**1,617,709**	**-187,151**	**(10.4%)**
61400 Dues	513	750	750	0	0.0%
61410 Tuition	2,611	2,700	6,540	3,840	142.2%
68100 R & M - Building	29,695	36,000	36,000	0	0.0%
68300 R & M - Improvements	42,724	119,850	119,850	0	0.0%
68312 Other Improvement	47,493	114,000	114,000	0	0.0%
68615 Misc. Fuel Powered Equi	640	2,100	2,100	0	0.0%
68640 Machinery	258	750	750	0	0.0%
68650 Shop Equipment	363	600	600	0	0.0%
68660 Audio/Video Equipment	0	450	450	0	0.0%
68680 Other Equipment	23	375	375	0	0.0%
68710 Auto Repair and Maint	0	375	375	0	0.0%
69210 Rental City Equipment	37,716	40,089	54,714	14,625	36.5%
69220 Rental Other Equipment	290	450	450	0	0.0%
60000 Contractual Services	**162,325**	**318,489**	**336,954**	**18,465**	**5.8%**
71100 Insurance and Bonds	29,109	31,922	40,844	8,922	27.9%
72000 Communication	3,234	4,020	2,000	-2,020	(50.2%)
75100 Travel	0	850	850	0	0.0%
75300 Meals and Local	52	100	100	0	0.0%
76000 Depreciation	2,323,176	2,214,141	2,191,975	-22,166	(1.0%)
70000 Other Charges	**2,355,571**	**2,251,033**	**2,235,769**	**-15,264**	**(0.7%)**
83200 Improvement	22,500	0	0	0	0.0%
84200 Machinery General	0	7,000	0	-7,000	(100.0%)
84310 Shop Equipment	6,133	0	0	0	0.0%
80000 Capital Outlay	**28,633**	**7,000**	**0**	**-7,000**	**(100.0%)**
TEXPENSES Total Expenses	**4,504,777**	**4,737,519**	**4,538,169**	**-199,350**	**(4.2%)**

Employee Distribution By Position

Entity: 52210 - Water Transmission
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD915	ELECTRICIAN I
1.00	TRD930	UTILITY WORKER
3.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00		

52210 Water Transmission
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
224 3/4 ton pickup, 4 door cre	1
235 Van, panel/window	1.00
301 1 ton truck w/ stationary	1.00
302 1 ton truck w/ 2 cy dump b	1.00
418 Mower, 72" 88" (FR)	2.00
509 Greens mower (FR)	1.00
527 Tractor, farm, 45+ hp (FR)	1.00
UNIT Units	**9.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,058,711	1,066,208	1,039,671	-26,537	(2.5%)
41300 Incentive	50,953	49,200	46,200	-3,000	(6.1%)
41620 Unscheduled	37,742	29,985	29,985	0	0.0%
41820T Health Insurance	190,864	202,795	209,826	7,031	3.5%
41900 Life	448	484	484	0	0.0%
42010 Social Security - Medica	15,544	16,153	15,745	-408	(2.5%)
42020 Social Security - OASDI	66,392	69,069	67,324	-1,745	(2.5%)
42110 TMRS	160,883	139,530	126,911	-12,619	(9.0%)
42115 OPEB Funding	0	16,432	25,111	8,679	52.8%
42300 State Unemployment	1,468	1,413	1,413	0	0.0%
42400 Workers Compensation	20,732	20,725	19,638	-1,088	(5.2%)
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
42560 Change in Sick and Annua	-19,979	0	0	0	0.0%
42570 Additional ARC	562	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	25,100	25,100	100.0%
41000 Personal Services	**1,585,526**	**1,613,194**	**1,608,607**	**-4,587**	**(0.3%)**
51110 Office Expense	12,363	11,800	11,800	0	0.0%
51120 Safety Program	7,224	7,650	7,550	-100	(1.3%)
51200 Operating	19,326	14,000	14,000	0	0.0%
51250 Janitor	2,849	3,500	3,500	0	0.0%
51300 Clothing and Linen	5,369	5,345	5,345	0	0.0%
51350 Chemical and Medical	241,094	380,340	380,204	-136	0.0%
51400 Photographic	0	200	200	0	0.0%
51450 Botany & Agriculture	1,191	0	0	0	0.0%
51452 B & A - General	9,768	8,000	8,000	0	0.0%
51700 Education	2,216	3,800	3,800	0	0.0%
51800 Fuel & Oil	6,202	7,000	16,000	9,000	128.6%
51850 Minor Tools	9,265	11,495	3,275	-8,220	(71.5%)
51950 Minor Office Equipment	2,090	3,200	2,000	-1,200	(37.5%)
52050 Auto Parts	4,495	0	0	0	0.0%
52050LABOR Auto Parts Labor	4,000	0	0	0	0.0%
52120 Tires and Tubes Other	1,359	2,000	2,000	0	0.0%
53100 Natural Gas	18,444	19,034	18,445	-589	(3.1%)
53150 Electricity	46,498	99,478	46,497	-52,981	(53.3%)
53200 Water and Sewer	55,184	52,913	41,802	-11,111	(21.0%)
51000 Supplies	**448,938**	**629,755**	**564,418**	**-65,337**	**(10.4%)**
61200 Postage	735	1,884	1,884	0	0.0%
61400 Dues	14,209	14,812	14,812	0	0.0%
61410 Tuition	11,475	11,000	14,000	3,000	27.3%
62000 Professional	81,458	109,994	109,494	-500	(0.5%)
67320 Extermination	225	540	540	0	0.0%
67500 Laundry	1,209	1,350	1,350	0	0.0%
68100 R & M - Building	50,725	52,800	52,800	0	0.0%
68300 R & M - Improvements	196,293	257,000	277,000	20,000	7.8%
68312 Other Improvement	17,231	96,500	96,500	0	0.0%
68615 Misc. Fuel Powered Equi	5,850	10,000	5,000	-5,000	(50.0%)
68640 Machinery	3,962	8,950	8,950	0	0.0%
68650 Shop Equipment	2,500	1,200	1,200	0	0.0%
68680 Other Equipment	6,837	1,200	1,200	0	0.0%
68710 Auto Repair and Maint	527	800	800	0	0.0%
69210 Rental City Equipment	48,867	51,810	91,692	39,882	77.0%
69220 Rental Other Equipment	1,457	4,200	4,200	0	0.0%
69300 Leased Computer Softwar	12,732	26,023	25,898	-125	(0.5%)
60000 Contractual Services	**456,292**	**650,063**	**707,320**	**57,257**	**8.8%**
71100 Insurance and Bonds	19,932	43,849	51,207	7,358	16.8%
72000 Communication	5,626	7,272	2,000	-5,272	(72.5%)
75100 Travel	3,191	9,000	9,000	0	0.0%
75300 Meals and Local	803	800	800	0	0.0%
76000 Depreciation	1,129,380	1,125,388	1,169,585	44,197	3.9%
77200 License and Permits	3,341	7,630	7,630	0	0.0%

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
77300 Water System Inspections	144,338	144,338	140,000	-4,338	(3.0%)
77730 Solid Waste	5,530	2,125	2,125	0	0.0%
78000 Pmnt to CRMWA - M and	4,682,183	5,000,000	5,000,000	0	0.0%
70000 Other Charges	**5,994,324**	**6,340,402**	**6,382,347**	**41,945**	**0.7%**
84100 Auto-Rolling Stock & Equ	0	8,000	0	-8,000	(100.0%)
84110 Misc. Fuel Powered Equip	30,763	9,700	0	-9,700	(100.0%)
84200 Machinery General	5,000	0	0	0	0.0%
84310 Shop Equipment	5,724	0	0	0	0.0%
84910 Other Equipment	0	9,164	0	-9,164	(100.0%)
80000 Capital Outlay	**41,487**	**26,864**	**0**	**-26,864**	**(100.0%)**
TEXPENSES Total Expenses	**8,526,567**	**9,260,278**	**9,262,692**	**2,414**	**0.0%**

Employee Distribution By Position

Entity: 52220 - Surface Water Treatment
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM320	WATER PRODUCTION SUPERINTENDENT
1.00	ADM321	ASSISTANT WATER PRODUCTION SUPERINTENDENT
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT320	ELECTRONIC/INSTRUMENTATION SUPER
1.00	MGT321	PROCESS CONTROL SUPERVISOR
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
2.00	TEC320	WATER OPERATIONS/COMPLIANCE TECHNICIAN
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TRD060	ELECTRICIAN II
1.00	TRD910	CUSTODIAN I
1.00	TRD915	ELECTRICIAN I
3.00	TRD930	UTILITY WORKER
4.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00	TRD966	TREATMENT PLANT OPERATOR III
29.00		

52220 Surface Water Treatment
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	5.00
301 1 ton truck w/ stationary	1.00
361 Truck 46,000 GVW w/12 cy d	1.00
418 Mower, 72" 88" (FR)	1.00
434 Utility cart, gas, w/cab (	2.00
509 Greens mower (FR)	1.00
510 Mower, 12'-15', towed	1.00
526 Tractor 60 HP	2
527 Tractor, farm, 45+ hp (FR)	1.00
UNIT Units	**15.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,411,706	1,571,330	1,534,163	-37,167	(2.4%)
41300 Incentive	69,799	69,300	71,700	2,400	3.5%
41620 Unscheduled	78,331	75,000	75,000	0	0.0%
41820T Health Insurance	341,170	383,978	421,951	37,973	9.9%
41900 Life	869	967	984	17	1.7%
42010 Social Security - Medica	21,302	23,008	23,285	277	1.2%
42020 Social Security - OASDI	91,085	98,377	99,563	1,186	1.2%
42110 TMRS	218,837	198,746	187,685	-11,061	(5.6%)
42115 OPEB Funding	0	23,396	37,136	13,739	58.7%
42300 State Unemployment	3,049	2,827	2,875	49	1.7%
42400 Workers Compensation	72,497	69,217	69,601	384	0.6%
42550 Communications Allowanc	1,207	1,200	2,400	1,200	100.0%
42560 Change in Sick and Annua	-7,008	0	0	0	0.0%
42570 Additional ARC	764	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	2,400	2,400	100.0%
41000 Personal Services	**2,303,608**	**2,517,345**	**2,528,744**	**11,398**	**0.5%**
51110 Office Expense	5,927	4,500	4,500	0	0.0%
51200 Operating	16,671	15,800	15,800	0	0.0%
51250 Janitor	0	0	0	0	0.0%
51300 Clothing and Linen	11,748	14,110	14,110	0	0.0%
51350 Chemical and Medical	97	500	500	0	0.0%
51700 Education	0	400	400	0	0.0%
51800 Fuel & Oil	1,096	1,500	1,507	7	0.5%
51850 Minor Tools	10,159	25,300	9,500	-15,800	(62.5%)
52050 Auto Parts	1,204	10,500	12,000	1,500	14.3%
52050LABOR Auto Parts Labor	900	1,000	1,000	0	0.0%
52120 Tires and Tubes Other	0	200	200	0	0.0%
53100 Natural Gas	119	125	118	-7	(5.6%)
53150 Electricity	292	257	330	73	28.4%
53200 Water and Sewer	494	659	409	-250	(37.9%)
51000 Supplies	**48,708**	**74,851**	**60,374**	**-14,477**	**(19.3%)**
61200 Postage	84	112	112	0	0.0%
61400 Dues	1,740	1,600	1,600	0	0.0%
61410 Tuition	14,624	15,700	15,700	0	0.0%
68100 R & M - Building	1,811	2,000	2,000	0	0.0%
68300 R & M - Improvements	265,812	268,200	268,200	0	0.0%
68312 Other Improvement	146,461	186,500	316,500	130,000	69.7%
68315 Materials-Meter Boxes	1,392	2,000	2,000	0	0.0%
68500 R & M - Streets	205,322	200,450	188,450	-12,000	(6.0%)
68610 Office Equipment	48	300	300	0	0.0%
68640 Machinery	53	750	750	0	0.0%
68650 Shop Equipment	8,627	9,000	9,000	0	0.0%
68710 Auto Repair and Maint	3,059	3,200	3,200	0	0.0%
69100 Rental Land & Buildings	121	100	100	0	0.0%
69210 Rental City Equipment	349,909	371,195	480,674	109,479	29.5%
69220 Rental Other Equipment	0	500	500	0	0.0%
60000 Contractual Services	**999,063**	**1,061,607**	**1,289,086**	**227,479**	**21.4%**
71100 Insurance and Bonds	9,429	13,942	13,944	2	0.0%
71250 Paid Claims	2,550	2,500	2,500	0	0.0%
72000 Communication	13,481	14,136	2,000	-12,136	(85.9%)
74000 Printing and Binding	0	500	500	0	0.0%
75100 Travel	826	3,000	3,000	0	0.0%
75300 Meals and Local	1,530	1,400	1,400	0	0.0%
76000 Depreciation	2,306,781	2,341,612	2,377,841	36,229	1.5%
77470 Service Charges - Other	16,236	16,233	16,233	0	0.0%
70000 Other Charges	**2,350,833**	**2,393,323**	**2,417,418**	**24,095**	**1.0%**
84100 Auto-Rolling Stock & Equ	0	13,000	0	-13,000	(100.0%)
80000 Capital Outlay	**0**	**13,000**	**0**	**-13,000**	**(100.0%)**
90100 Workorder Reimbursemen	-273,343	-310,000	-310,000	0	0.0%

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
90000 Inter Reimbursements	-273,343	-310,000	-310,000	0	0.0%
TEXPENSES Total Expenses	5,428,870	5,750,127	5,985,622	235,495	4.1%

Employee Distribution By Position

Entity: 52230 - Water Distribution
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM330	WATER AND SEWER SYSTEM SUPERINTENDENT
1.00	ADM331	ASSISTANT WATER DIST SUPERINTENDENT
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
10.00	MGT345	WATER/SEWER FOREPERSON I
3.00	MGT930	WATER & SEWER SUPERVISOR II
2.00	MGT931	WATER & SEWER SUPERVISOR I
8.00	TEC120	UTILITY TECHNICIAN
1.00	TRD331	UTILITY LOCATOR
2.00	TRD334	WATER METER MECHANIC II
10.00	TRD335	METER SERVICE REPRESENTATIVE I
17.00	TRD930	UTILITY WORKER
59.00		

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
208 1/2 ton pickup w/ air cond	12.00
210 '1/2 Ton pickup ext cab	5
301 1 ton truck w/ stationary	2.00
303 1 ton truck w/ aerial plat	1.00
320 Truck 24,000 GVW w/ statio	8.00
321 Truck 24,000 GVW w/ flatbe	2.00
341 Truck 28,500 GVW w/ 6 cy d	5.00
404 Ditcher, 12+ hp, walk behi	1.00
504 Air compressor, trailer mo	2.00
521 Tractor, farm w/ loader &	6.00
718 Trailer, pan, 3 axle, back	6.00
UNIT Units	**51.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	742,139	915,979	875,981	-39,998	(4.4%)
41300 Incentive	39,825	41,100	39,000	-2,100	(5.1%)
41620 Unscheduled	40,131	38,000	38,000	0	0.0%
41820T Health Insurance	173,946	244,772	254,597	9,825	4.0%
41900 Life	474	567	600	33	5.9%
42010 Social Security - Medica	11,329	12,649	13,267	619	4.9%
42020 Social Security - OASDI	48,443	54,084	56,729	2,645	4.9%
42110 TMRS	115,247	109,258	106,938	-2,320	(2.1%)
42115 OPEB Funding	0	12,866	21,159	8,293	64.5%
42300 State Unemployment	1,903	1,657	1,754	97	5.9%
42400 Workers Compensation	68,272	76,066	79,591	3,525	4.6%
42550 Communications Allowanc	0	0	1,200	1,200	100.0%
42560 Change in Sick and Annua	-1,411	0	0	0	0.0%
42570 Additional ARC	402	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	74,000	74,000	100.0%
41000 Personal Services	**1,240,701**	**1,506,998**	**1,562,817**	**55,819**	**3.7%**
51110 Office Expense	2,704	1,500	1,500	0	0.0%
51200 Operating	44,615	40,000	47,900	7,900	19.8%
51250 Janitor	90	200	200	0	0.0%
51300 Clothing and Linen	7,635	7,000	7,000	0	0.0%
51350 Chemical and Medical	96,830	137,200	131,200	-6,000	(4.4%)
51700 Education	0	500	500	0	0.0%
51800 Fuel & Oil	1,430	2,000	142	-1,858	(92.9%)
51850 Minor Tools	6,027	8,500	8,300	-200	(2.4%)
51950 Minor Office Equipment	0	600	0	-600	(100.0%)
52050 Auto Parts	185	6,500	2,900	-3,600	(55.4%)
52050LABOR Auto Parts Labor	725	1,500	1,500	0	0.0%
52120 Tires and Tubes Other	0	500	500	0	0.0%
53100 Natural Gas	1,148	1,199	1,146	-53	(4.4%)
53150 Electricity	155,910	181,906	157,144	-24,762	(13.6%)
53200 Water and Sewer	357	1,918	2,573	655	34.2%
51000 Supplies	**317,656**	**391,023**	**362,505**	**-28,518**	**(7.3%)**
61200 Postage	7	48	48	0	0.0%
61400 Dues	1,820	2,000	2,000	0	0.0%
61410 Tuition	7,865	8,000	8,000	0	0.0%
68100 R & M - Building	216	500	500	0	0.0%
68300 R & M - Improvements	63,056	60,000	60,000	0	0.0%
68312 Other Improvement	89,784	90,381	94,681	4,300	4.8%
68500 R & M - Streets	37,864	35,000	45,000	10,000	28.6%
68650 Shop Equipment	5,973	7,000	7,000	0	0.0%
68680 Other Equipment	7,665	6,000	12,000	6,000	100.0%
68710 Auto Repair and Maint	1,877	4,000	4,000	0	0.0%
69100 Rental Land & Buildings	367	1,000	1,000	0	0.0%
69210 Rental City Equipment	305,214	325,559	457,983	132,424	40.7%
60000 Contractual Services	**521,707**	**539,488**	**692,212**	**152,724**	**28.3%**
71100 Insurance and Bonds	5,645	9,649	9,649	0	0.0%
71250 Paid Claims	0	1,000	1,000	0	0.0%
72000 Communication	23,761	24,696	2,000	-22,696	(91.9%)
74000 Printing and Binding	0	500	500	0	0.0%
75100 Travel	3,491	4,797	4,797	0	0.0%
75300 Meals and Local	1,417	1,500	1,500	0	0.0%
76000 Depreciation	1,531,513	1,530,363	1,550,330	19,967	1.3%
77200 License and Permits	526	600	600	0	0.0%
77470 Service Charges - Other	12,168	12,162	12,162	0	0.0%
70000 Other Charges	**1,578,520**	**1,585,267**	**1,582,538**	**-2,729**	**(0.2%)**
83100 Improve other than Build	15,636	14,500	0	-14,500	(100.0%)
84100 Auto-Rolling Stock & Equ	0	6,000	0	-6,000	(100.0%)
84200 Machinery General	65,173	8,000	0	-8,000	(100.0%)
84310 Shop Equipment	0	20,000	0	-20,000	(100.0%)
84330 Safety Equipment	0	18,500	0	-18,500	(100.0%)

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
84910 Other Equipment	4,046	0	0	0	0.0%
80000 Capital Outlay	**84,855**	**67,000**	**0**	**-67,000**	**(100.0%)**
90100 Workorder Reimbursemen	-285,955	-124,734	-124,734	0	0.0%
90160 Other Departments	-18,504	-18,500	-18,500	0	0.0%
90000 Inter Reimbursements	**-304,459**	**-143,234**	**-143,234**	**0**	**0.0%**
TEXPENSES Total Expenses	**3,438,981**	**3,946,541**	**4,056,838**	**110,296**	**2.8%**

Employee Distribution By Position

Entity: 52240 - Waste Water Collection
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM340	ASSISTANT WASTEWATER COLL. SUPERINTENDENT
5.00	MGT345	WATER/SEWER FOREPERSON I
3.00	MGT930	WATER & SEWER SUPERVISOR II
1.00	MGT931	WATER & SEWER SUPERVISOR I
5.00	TEC120	UTILITY TECHNICIAN
1.00	TEC340	ODOR CONTROL TECHNICIAN
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
3.00	TRD342	LIFT STATION MAINTENANCE MECHANIC I
14.00	TRD930	UTILITY WORKER
3.00	TRD954	UTILITY MAINTENANCE MECHANIC I
1.00	TRD960	UTILITY OPERATOR
38.00		

52240 Waste Water Collection
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	4.00
210 '1/2 Ton pickup ext cab	2
232 Van, 1 ton, video inspecti	1.00
301 1 ton truck w/ stationary	6.00
302 1 ton truck w/ 2 cy dump b	1.00
306 1 ton truck w/ rodding mac	3.00
320 Truck 24,000 GVW w/ statio	2.00
337 Truck 36,000 GVW Vactor se	3.00
341 Truck 28,500 GVW w/ 6 cy d	2.00
413 Mixer, concrete	1.00
443 Pot Hole Excavator	1
504 Air compressor, trailer mo	1.00
522 Tractor w/ loader/extended	1.00
603 Tractor w/ loader and 22'	1.00
718 Trailer, pan, 3 axle, back	2.00
UNIT Units	**31.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	612,437	724,384	705,832	-18,552	(2.6%)
41300 Incentive	42,358	46,200	49,500	3,300	7.1%
41620 Unscheduled	30,560	40,000	40,000	0	0.0%
41820T Health Insurance	147,398	168,512	180,355	11,844	7.0%
41900 Life	364	417	417	0	0.0%
42010 Social Security - Medica	9,320	11,173	10,952	-221	(2.0%)
42020 Social Security - OASDI	39,500	47,328	46,382	-946	(2.0%)
42110 TMRS	95,588	95,615	87,434	-8,182	(8.6%)
42115 OPEB Funding	0	11,253	17,300	6,046	53.7%
42300 State Unemployment	1,237	1,258	1,258	0	0.0%
42400 Workers Compensation	16,486	19,347	18,913	-434	(2.2%)
42560 Change in Sick and Annua	-15,208	0	0	0	0.0%
42570 Additional ARC	334	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	35,800	35,800	100.0%
41000 Personal Services	**980,374**	**1,165,487**	**1,194,143**	**28,655**	**2.5%**
51110 Office Expense	1,998	4,000	4,000	0	0.0%
51200 Operating	24,622	35,000	35,000	0	0.0%
51250 Janitor	3,331	4,500	4,500	0	0.0%
51300 Clothing and Linen	3,590	5,000	5,000	0	0.0%
51350 Chemical and Medical	55,021	50,000	50,000	0	0.0%
51400 Photographic	38	300	300	0	0.0%
51450 Botany & Agrigulture	1,794	3,900	3,900	0	0.0%
51700 Education	260	1,000	1,000	0	0.0%
51800 Fuel & Oil	26,934	35,063	30,000	-5,063	(14.4%)
51850 Minor Tools	5,191	6,500	6,500	0	0.0%
51950 Minor Office Equipment	7,605	2,500	1,000	-1,500	(60.0%)
52050 Auto Parts	5,571	500	500	0	0.0%
52050LABOR Auto Parts Labor	713	500	500	0	0.0%
52120 Tires and Tubes Other	410	6,988	6,988	0	0.0%
53100 Natural Gas	57,839	75,000	75,000	0	0.0%
53150 Electricity	522,705	571,822	554,817	-17,005	(3.0%)
51000 Supplies	**717,623**	**802,573**	**779,005**	**-23,568**	**(2.9%)**
61200 Postage	230	840	840	0	0.0%
61300 Advertising	0	1,758	1,758	0	0.0%
61400 Dues	1,260	1,620	1,620	0	0.0%
61410 Tuition	12,530	12,900	16,900	4,000	31.0%
62000 Professional	9,305	10,000	10,000	0	0.0%
67320 Extermination	300	450	450	0	0.0%
67500 Laundry	456	500	500	0	0.0%
68100 R & M - Building	14,190	38,990	38,990	0	0.0%
68300 R & M - Improvements	85,961	120,292	120,292	0	0.0%
68312 Other Improvement	39,241	45,000	45,000	0	0.0%
68610 Office Equipment	0	150	150	0	0.0%
68615 Misc. Fuel Powered Equi	1,455	2,200	2,200	0	0.0%
68640 Machinery	13,286	20,000	20,000	0	0.0%
68650 Shop Equipment	676	2,000	2,000	0	0.0%
68680 Other Equipment	7,632	11,000	11,000	0	0.0%
68710 Auto Repair and Maint	0	500	500	0	0.0%
69210 Rental City Equipment	62,897	65,929	79,320	13,391	20.3%
60000 Contractual Services	**249,419**	**334,130**	**351,521**	**17,391**	**5.2%**
71100 Insurance and Bonds	12,205	23,034	29,074	6,040	26.2%
72000 Communication	4,548	5,064	2,000	-3,064	(60.5%)
75100 Travel	15	2,500	2,500	0	0.0%
75300 Meals and Local	643	700	700	0	0.0%
76000 Depreciation	669,980	662,669	672,970	10,301	1.6%
77200 License and Permits	73,643	80,000	80,000	0	0.0%
77730 Solid Waste	6,434	8,000	8,000	0	0.0%
70000 Other Charges	**767,467**	**781,967**	**795,244**	**13,277**	**1.7%**
82100 Buildings	0	22,500	0	-22,500	(100.0%)
80000 Capital Outlay	**0**	**22,500**	**0**	**-22,500**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
92120 Information Services	2,500	0	0	0	0.0%
92000 Operating Transfers	**2,500**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**2,717,382**	**3,106,657**	**3,119,912**	**13,255**	**0.4%**

Employee Distribution By Position

Entity: 52260 - River Road Water Reclamation
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM065	ASSISTANT WASTEWATER TREATMENT SUPERINTENDENT
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	MGT941	OPERATIONS CONTROL SUPERVISOR
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TEC942	PROCESS CONTROL TECHNICIAN
1.00	TRD910	CUSTODIAN I
1.00	TRD915	ELECTRICIAN I
3.00	TRD930	UTILITY WORKER
1.00	TRD951	EQUIPMENT OPERATOR III
5.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00	TRD966	TREATMENT PLANT OPERATOR III
27.00		

52260 River Road Water Reclamation
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	4.00
302 1 ton truck w/ 2 cy dump b	1.00
332 Various trucks, off road u	1.00
416 Mower 5' (84) rtry, towed	1
419 Mower 60 inch	2
434 Utility cart, gas, w/cab (	3.00
528 Tractor, ditch and bank mo	1.00
533 Tractor, Wastewater Plan	1.00
534 Case Tractor	1
UNIT Units	**15.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	644,256	696,400	694,568	-1,832	(0.3%)
41300 Incentive	38,140	35,400	38,700	3,300	9.3%
41620 Unscheduled	19,853	35,000	35,000	0	0.0%
41820T Health Insurance	130,692	155,914	162,460	6,546	4.2%
41900 Life	372	417	417	0	0.0%
42010 Social Security - Medica	9,680	10,611	10,632	21	0.2%
42020 Social Security - OASDI	41,033	44,960	45,051	91	0.2%
42110 TMRS	99,301	90,825	84,924	-5,900	(6.5%)
42115 OPEB Funding	0	10,697	16,803	6,106	57.1%
42300 State Unemployment	1,422	1,254	1,254	0	0.0%
42400 Workers Compensation	17,519	18,705	19,833	1,128	6.0%
42560 Change in Sick and Annua	1,817	0	0	0	0.0%
42570 Additional ARC	347	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	26,000	26,000	100.0%
41000 Personal Services	**1,004,432**	**1,100,183**	**1,135,643**	**35,460**	**3.2%**
51110 Office Expense	2,050	3,200	2,500	-700	(21.9%)
51200 Operating	36,078	35,000	35,000	0	0.0%
51250 Janitor	5,063	4,600	4,600	0	0.0%
51300 Clothing and Linen	3,431	4,600	4,600	0	0.0%
51350 Chemical and Medical	176,154	186,000	186,000	0	0.0%
51400 Photographic	0	50	50	0	0.0%
51450 Botany & Agriculture	289	2,000	1,500	-500	(25.0%)
51700 Education	0	650	650	0	0.0%
51800 Fuel & Oil	53,862	46,215	52,500	6,285	13.6%
51850 Minor Tools	4,249	4,000	4,000	0	0.0%
51950 Minor Office Equipment	1,266	1,875	1,500	-375	(20.0%)
52050 Auto Parts	409	500	500	0	0.0%
52050LABOR Auto Parts Labor	1,438	0	1,500	1,500	100.0%
52120 Tires and Tubes Other	13,107	4,000	10,000	6,000	150.0%
53100 Natural Gas	181,456	242,830	225,000	-17,830	(7.3%)
53150 Electricity	316,850	349,966	364,779	14,813	4.2%
51000 Supplies	**795,702**	**885,486**	**894,679**	**9,193**	**1.0%**
61200 Postage	102	432	432	0	0.0%
61300 Advertising	0	1,000	1,000	0	0.0%
61400 Dues	600	1,000	1,000	0	0.0%
61410 Tuition	11,964	6,000	14,000	8,000	133.3%
62000 Professional	9,907	15,000	15,000	0	0.0%
67320 Extermination	300	400	400	0	0.0%
67500 Laundry	827	950	950	0	0.0%
68100 R & M - Building	11,093	30,000	30,000	0	0.0%
68300 R & M - Improvements	116,517	130,200	140,000	9,800	7.5%
68312 Other Improvement	65,827	50,000	50,000	0	0.0%
68610 Office Equipment	0	325	325	0	0.0%
68615 Misc. Fuel Powered Equi	3,435	5,000	5,000	0	0.0%
68630 Dumpster Boxes	0	5,000	5,000	0	0.0%
68640 Machinery	5,702	5,000	5,000	0	0.0%
68650 Shop Equipment	1,618	500	1,500	1,000	200.0%
68680 Other Equipment	6,749	15,000	15,000	0	0.0%
68710 Auto Repair and Maint	18,648	10,000	10,000	0	0.0%
69210 Rental City Equipment	67,625	66,717	79,821	13,104	19.6%
69220 Rental Other Equipment	308	1,000	1,000	0	0.0%
60000 Contractual Services	**321,223**	**343,524**	**375,428**	**31,904**	**9.3%**
71100 Insurance and Bonds	17,848	43,089	54,891	11,802	27.4%
72000 Communication	3,196	3,300	2,000	-1,300	(39.4%)
75100 Travel	0	2,500	2,500	0	0.0%
75300 Meals and Local	632	650	650	0	0.0%
76000 Depreciation	1,402,184	1,399,008	1,452,089	53,081	3.8%
77200 License and Permits	51,453	65,000	65,000	0	0.0%
77730 Solid Waste	153,129	200,000	200,000	0	0.0%
70000 Other Charges	**1,628,441**	**1,713,547**	**1,777,130**	**63,583**	**3.7%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
TEXPENSES Total Expenses	3,749,797	4,042,741	4,182,880	140,140	3.5%

Employee Distribution By Position

Entity: 52270 - Hollywood Road Waste Water Treatment
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM065	ASSISTANT WASTEWATER TREATMENT SUPERINTENDENT
2.00	HRL930	UTILITY WORKER
1.00	MGT910	TREATMENT PLANT MAINTENANCE FOREPERSON
1.00	MGT941	OPERATIONS CONTROL SUPERVISOR
1.00	TEC930	ELECTRONICS/INSTRUMENTATION TECH
1.00	TEC942	PROCESS CONTROL TECHNICIAN
1.00	TRD910	CUSTODIAN I
1.00	TRD915	ELECTRICIAN I
3.00	TRD930	UTILITY WORKER
1.00	TRD950	EQUIPMENT OPERATOR II
1.00	TRD951	EQUIPMENT OPERATOR III
4.00	TRD957	UTILITY MAINTENANCE MECHANIC III
9.00	TRD966	TREATMENT PLANT OPERATOR III
27.00		

52270 Hollywood Road Waste Water Tr
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
206 1/2 ton pickup w/ service	2.00
208 1/2 ton pickup w/ air cond	2.00
332 Various trucks, off road u	3.00
371 Truck 52,000 GVW	1
416 Mower 5' (84) rtry, towed	1
418 Mower, 72" 88" (FR)	1.00
434 Utility cart, gas, w/cab (	1.00
435 Utility cart, gas, wo/cab	1.00
436 Utility cart, diesel (FR)	1.00
520 Tractor, farm w/ loader bu	1.00
631 Sludge Hauling Trailer	1
UNIT Units	**15.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	731,607	760,190	750,394	-9,796	(1.3%)
41300 Incentive	18,781	29,400	31,500	2,100	7.1%
41620 Unscheduled	1,932	5,000	5,000	0	0.0%
41820T Health Insurance	123,322	135,885	134,933	-952	(0.7%)
41900 Life	296	334	334	0	0.0%
42010 Social Security - Medica	10,415	11,303	11,381	78	0.7%
42020 Social Security - OASDI	44,531	48,330	48,663	333	0.7%
42110 TMRS	106,057	97,641	91,734	-5,906	(6.0%)
42115 OPEB Funding	0	11,492	18,151	6,658	57.9%
42300 State Unemployment	965	975	975	0	0.0%
42400 Workers Compensation	14,507	14,974	15,439	465	3.1%
42510 Car Allowance	3,017	3,000	3,000	0	0.0%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
42560 Change in Sick and Annua	-4,911	0	0	0	0.0%
42570 Additional ARC	370	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	1,200	1,200	100.0%
41000 Personal Services	**1,052,097**	**1,119,723**	**1,113,904**	**-5,820**	**(0.5%)**
51110 Office Expense	8,392	9,028	9,028	0	0.0%
51200 Operating	62,558	61,604	66,492	4,888	7.9%
51250 Janitor	3,532	4,017	4,017	0	0.0%
51300 Clothing and Linen	2,381	3,150	3,150	0	0.0%
51350 Chemical and Medical	74,297	70,938	76,437	5,499	7.8%
51400 Photographic	0	100	100	0	0.0%
51450 Botany & Agriculture	0	100	100	0	0.0%
51700 Education	0	750	750	0	0.0%
51800 Fuel & Oil	0	0	28	28	100.0%
51850 Minor Tools	769	6,100	8,600	2,500	41.0%
51950 Minor Office Equipment	973	2,000	2,000	0	0.0%
52050 Auto Parts	2	0	0	0	0.0%
53100 Natural Gas	2,076	2,184	2,077	-107	(4.9%)
53150 Electricity	14,850	17,136	15,006	-2,130	(12.4%)
53200 Water and Sewer	2,644	2,525	5,297	2,772	109.8%
55100 Publications	784	1,000	1,000	0	0.0%
51000 Supplies	**173,257**	**180,632**	**194,082**	**13,450**	**7.4%**
61200 Postage	5,724	5,748	5,748	0	0.0%
61300 Advertising	2,220	2,000	2,000	0	0.0%
61400 Dues	9,410	13,500	13,500	0	0.0%
61410 Tuition	3,572	7,871	7,871	0	0.0%
62000 Professional	3,778	10,000	10,000	0	0.0%
63210 Armored Car Service	3,501	3,126	3,126	0	0.0%
67320 Extermination	300	345	345	0	0.0%
67500 Laundry	286	350	350	0	0.0%
68100 R & M - Building	14,588	15,125	15,125	0	0.0%
68300 R & M - Improvements	228	1,250	1,250	0	0.0%
68610 Office Equipment	0	400	400	0	0.0%
68680 Other Equipment	64,895	71,038	71,038	0	0.0%
68710 Auto Repair and Maint	505	0	0	0	0.0%
69210 Rental City Equipment	31,478	33,236	42,453	9,217	27.7%
69220 Rental Other Equipment	0	350	350	0	0.0%
60000 Contractual Services	**140,484**	**164,339**	**173,556**	**9,217**	**5.6%**
71100 Insurance and Bonds	4,016	5,391	5,961	569	10.6%
72000 Communication	5,940	6,240	2,000	-4,240	(67.9%)
75100 Travel	8,263	9,000	9,000	0	0.0%
75300 Meals and Local	555	1,200	1,200	0	0.0%
76000 Depreciation	103,722	91,715	92,166	451	0.5%
77200 License and Permits	4,693	5,784	5,784	0	0.0%
77730 Solid Waste	-47,262	-30,826	-56,520	-25,694	(83.4%)
70000 Other Charges	**79,926**	**88,504**	**59,591**	**-28,914**	**(32.7%)**
84910 Other Equipment	5,980	15,300	11,000	-4,300	(28.1%)
80000 Capital Outlay	**5,980**	**15,300**	**11,000**	**-4,300**	**(28.1%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
92120 Information Services	327	0	0	0	0.0%
92000 Operating Transfers	**327**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**1,452,072**	**1,568,499**	**1,552,133**	**-16,366**	**(1.0%)**

Employee Distribution By Position

Entity: 52281 - Laboratory Admin
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM345	WASTEWATER TREATMENT SUPERINTENDENT
1.00	ADM355	CHIEF CHEMIST: ENVIRONMENTAL PROGRAMS MANAGER
1.00	ADM551	ENVIRONMENTAL ADMINISTRATOR
1.00	CLR130	ADMINISTRATIVE SUPERVISOR
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
1.00	PRF350	ENVIRONMENTAL CHEMIST
2.00	PRF351	CHEMIST I
2.00	PRF352	CHEMIST II
2.00	PRF353	CHEMIST III
1.00	TEC335	INDUSTRIAL WASTE SUPERVISOR
2.00	TEC555	ENVIRONMENTAL TECHNICIAN
1.00	TEC943	BACTERIOLOGY TECHNICIAN
1.00	TEC945	WATER BACTERIOLOGIST
1.00	TRD047	CUSTODIAN II
1.00	TRD350	INDUSTRIAL WASTE INSPECTOR
1.00	TRD351	STORM WATER INSPECTOR
20.00		

52281 Laboratory Admin
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	1.00
208 1/2 ton pickup w/ air cond	3.00
235 Van, panel/window	2.00
301 1 ton truck w/ stationary	1.00
UNIT Units	**7.00**

SELF INSURANCE FUND 7/26/2013 9:45

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	4,055,060	4,029,642	4,176,556
REVENUE:			
SELF INSURANCE PREMIUMS	2,087,320	2,131,830	2,390,668
WORKER'S COMP PREMIUMS	2,250,000	2,307,495	2,376,720
INTEREST INCOME	115,000	70,000	70,000
MISC	45,500	45,529	45,500
TRANSFERS	0	0	0
TOTAL REVENUE	4,497,820	4,554,853	4,882,888
MAKING AVAILABLE	8,552,880	8,584,495	9,059,444
DEDUCT EXPENDITURES:			
CLAIMS	2,956,928	2,579,293	3,094,181
INSURANCE PURCHASED	594,004	666,672	795,477
ADMINISTRATIVE OTHER	377,303	377,303	408,538
OTHER	738,345	784,671	709,768
TOTAL EXPENDITURES	4,666,580	4,407,939	5,007,964
AVAILABLE FUNDS END OF YEAR	3,886,300	4,176,556	4,051,480

The reserve would be for a shock claim. We target a reserve of $4 to $5 million in this fund.

City of Amarillo
Revenue
6300Risk Management Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
37110 Interest Income	69,628	70,000	70,000	0	0.0%
37115 Unrealized G/L	-6,012	0	0	0	(100.0%)
37109 Interest Earnings	**63,615**	**70,000**	**70,000**	**0**	**0.0%**
37310 Self Insurance Premium	1,736,908	2,131,830	2,390,668	258,838	12.1%
37315 W/C Premium City Pay	2,246,933	2,307,495	2,376,720	69,225	3.0%
37199 Administrative Charges	**3,983,842**	**4,439,324**	**4,767,388**	**328,063**	**7.4%**
37130 Discounts Earned	0	4	0	-4	(100.0%)
37409 Accident Damage Revenu	46,074	45,000	45,000	0	0.0%
37418 Non City Damage Claim	525	525	500	-25	(4.7%)
37400 Miscellaneous Revenue	**46,599**	**45,528**	**45,500**	**-28**	**(0.1%)**
TREVENUE Total Revenues	**4,094,056**	**4,554,853**	**4,882,888**	**328,035**	**7.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51200 Operating	1,256	0	0	0	0.0%
51000 Supplies	**1,256**	**0**	**0**	**0**	**0.0%**
62000 Professional	0	10,000	10,000	0	0.0%
69300 Leased Computer Softwar	28,726	51,000	30,000	-21,000	(41.2%)
60000 Contractual Services	**28,726**	**61,000**	**40,000**	**-21,000**	**(34.4%)**
71100 Insurance and Bonds	52,602	27,972	76,712	48,740	174.2%
71320 Risk Management Service	4,800	4,800	4,800	0	0.0%
76000 Depreciation	332	332	332	0	0.0%
77450 Administrative Other	300,582	377,303	408,538	31,235	8.3%
70000 Other Charges	**358,315**	**410,407**	**490,382**	**79,975**	**19.5%**
TEXPENSES Total Expenses	**388,297**	**471,407**	**530,382**	**58,975**	**12.5%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
62000 Professional	6,309	7,000	6,800	-200	(2.9%)
60000 Contractual Services	**6,309**	**7,000**	**6,800**	**-200**	**(2.9%)**
71250 Paid Claims	70,883	75,500	67,148	-8,352	(11.1%)
71330 Incurred Claims	55,544	0	0	0	0.0%
70000 Other Charges	**126,427**	**75,500**	**67,148**	**-8,352**	**(11.1%)**
TEXPENSES Total Expenses	**132,736**	**82,500**	**73,948**	**-8,552**	**(10.4%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
62000 Professional	6,760	7,100	3,000	-4,100	(57.7%)
60000 Contractual Services	**6,760**	**7,100**	**3,000**	**-4,100**	**(57.7%)**
71100 Insurance and Bonds	228,067	282,352	441,503	159,151	56.4%
71250 Paid Claims	80,311	170,000	203,110	33,110	19.5%
70000 Other Charges	**308,378**	**452,352**	**644,613**	**192,261**	**42.5%**
TEXPENSES Total Expenses	**315,138**	**459,452**	**647,613**	**188,161**	**41.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51120 Safety Program	38,762	41,100	47,545	6,445	15.7%
51300 Clothing and Linen	79,930	75,000	103,486	28,486	38.0%
51000 Supplies	**118,692**	**116,100**	**151,031**	**34,931**	**30.1%**
62000 Professional	10,000	0	0	0	0.0%
60000 Contractual Services	**10,000**	**0**	**0**	**0**	**0.0%**
71100 Insurance and Bonds	76,702	95,184	76,702	-18,482	(19.4%)
71250 Paid Claims	-1,558	0	0	0	0.0%
71290 Comp Claims Paid	1,502,292	1,925,515	1,916,475	-9,040	(0.5%)
71330 Incurred Claims	-253,298	0	0	0	0.0%
70000 Other Charges	**1,324,138**	**2,020,699**	**1,993,177**	**-27,522**	**(1.4%)**
TEXPENSES Total Expenses	**1,452,830**	**2,136,799**	**2,144,208**	**7,409**	**0.3%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
62000 Professional	633,252	200,000	143,000	-57,000	(28.5%)
60000 Contractual Services	**633,252**	**200,000**	**143,000**	**-57,000**	**(28.5%)**
71100 Insurance and Bonds	169,101	0	0	0	0.0%
71250 Paid Claims	893,190	377,100	460,472	83,372	22.1%
71330 Incurred Claims	-225,404	0	0	0	0.0%
70000 Other Charges	**836,887**	**377,100**	**460,472**	**83,372**	**22.1%**
TEXPENSES Total Expenses	**1,470,139**	**577,100**	**603,472**	**26,372**	**4.6%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
71100 Insurance and Bonds	0	188,496	200,560	12,064	6.4%
70000 Other Charges	**0**	**188,496**	**200,560**	**12,064**	**6.4%**
TEXPENSES Total Expenses	**0**	**188,496**	**200,560**	**12,064**	**6.4%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
71250 Paid Claims	123,047	388,400	381,329	-7,071	(1.8%)
71330 Incurred Claims	61,413	0	0	0	0.0%
70000 Other Charges	**184,460**	**388,400**	**381,329**	**-7,071**	**(1.8%)**
TEXPENSES Total Expenses	**184,460**	**388,400**	**381,329**	**-7,071**	**(1.8%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
52050 Auto Parts	219,745	220,039	221,306	1,267	0.6%
52050LABOR Auto Parts Labor	105,834	95,850	106,586	10,736	11.2%
52120 Tires and Tubes Other	3,299	1,267	3,322	2,055	162.2%
51000 Supplies	**328,879**	**317,156**	**331,214**	**14,058**	**4.4%**
71250 Paid Claims	65,184	20,413	65,647	45,234	221.6%
71330 Incurred Claims	88,689	0	0	0	0.0%
70000 Other Charges	**153,873**	**20,413**	**65,647**	**45,234**	**221.6%**
TEXPENSES Total Expenses	**482,752**	**337,569**	**396,861**	**59,292**	**17.6%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
78230 Loss on Bad Debt	29,591	24,857	29,591	4,734	19.0%
70000 Other Charges	**29,591**	**24,857**	**29,591**	**4,734**	**19.0%**
TEXPENSES Total Expenses	**29,591**	**24,857**	**29,591**	**4,734**	**19.0%**

HEALTH INSURANCE FUND 07/29/2013 9:22

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14	2013/14		
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET	BUDGET HEALTH	BUDGET DENTAL	BUDGET FLEX
AVAILABLE FUNDS						
BEGINNING OF YEAR	7,399,328	8,149,907	6,288,256			
REVENUE:						
EMPLOYER CONTRIBUTION (Note 1)	12,178,378	12,536,089	13,162,894	13,162,894		
EMPLOYEE CONTRIBUTION (Note 2)	2,351,743	2,433,784	2,488,459	2,488,459		
RETIREE CONTRIBUTION (Note 2)	1,668,787	1,730,727	1,769,667	1,769,667		
COBRA (Note 2)	5,650	6,535	6,700	6,700		
INTEREST INCOME	75,015	40,008	40,008	40,008		
EMPLOYEE DENTAL CONT	885,407	890,445	997,500		997,500	
MISC	423,395	496,515	496,200	496,200		
FLEX UNREIMBURSED MEDICAL	709,540	605,542	585,000			585,000
FLEX CHILDCARE	40,552	46,141	48,756			48,756
TRANSFERS	0	0	0			
TOTAL REVENUE	18,338,467	18,785,786	19,595,184	17,963,928	997,500	633,756
MAKING AVAILABLE	25,737,795	26,935,693	25,883,440			
DEDUCT EXPENDITURES:						
MEDICAL CLAIMS (note 3)	14,767,060	17,413,624	16,530,000	16,530,000		
LIFE INSURANCE	64,044	96,901	97,000	97,000		
OTHER	1,545,967	1,422,367	1,853,324	1,853,324		
DENTAL	900,000	971,570	1,000,500		1,000,500	
FLEX UNREIMBURSED MEDICAL	703,610	700,968	703,610			703,610
FLEX CHILDCARE	40,552	42,007	40,552			40,552
TOTAL EXPENDITURES	18,021,233	20,647,437	20,224,986	18,480,324	1,000,500	744,162
AVAILABLE FUNDS END OF YEAR	7,716,561	6,288,256	5,658,455	-516,395	-3,000	-110,406

Include a 5% employer increase October 1, 2013 and a 3% employee/retiree increase January 1, 2014.

Thus far, the Employee Insurance fund is experiencing an increase claims. The rate increase is in anticipation of the Affordable care act. The City is working with a healthcare consultant to analyze utilitzation and plan design.
The reserve target for this fund is $5 million.

City of Amarillo
Revenue
6400Employee Insurance Fund

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
34810 Employee Health Ins Pre	2,396,559	2,433,784	2,488,459	54,675	2.2%
34820 Retiree Health Ins Prem	1,647,218	1,730,727	1,769,667	38,940	2.2%
34830 Cobra Health Ins Premiu	7,289	6,535	6,700	165	2.5%
34840 Dental Insurance Premiu	840,043	890,445	997,500	107,055	12.0%
34850 City Paid Health Premiu	12,203,693	12,536,089	13,162,894	626,805	5.0%
34870 Claim Refund	145,034	171,005	171,000	-5	0.0%
34890 Drug Rebate Revenue	429,367	324,700	325,000	300	0.1%
34800 Other	**17,669,203**	**18,093,285**	**18,921,220**	**827,935**	**4.6%**
37110 Interest Income	45,530	40,000	40,000	0	0.0%
37115 Unrealized G/L	-1,322	0	0	0	0.0%
37109 Interest Earnings	**44,208**	**40,000**	**40,000**	**0**	**0.0%**
37140 Returned Check Fees	150	200	200	0	0.0%
37410 Miscellaneous Revenue	-45,502	0	0	0	0.0%
37400 Miscellaneous Revenue	**-45,352**	**200**	**200**	**0**	**0.0%**
TREVENUE Total Revenues	**17,668,059**	**18,133,485**	**18,961,420**	**827,935**	**4.6%**

City of Amarillo
Revenue
6500Employee Flexible Spnding Fun

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
34875 Day Care Contribuitons	38,979	46,141	48,756	2,615	5.7%
34880 Flex Plan Health	701,848	605,542	585,000	-20,542	(3.4%)
34800 Other	**740,827**	**651,683**	**633,756**	**-17,927**	**(2.8%)**
37110 Interest Income	9	8	8	0	0.0%
37109 Interest Earnings	**9**	**8**	**8**	**0**	**0.0%**
37410 Miscellaneous Revenue	512	610	0	-610	(100.0%)
37400 Miscellaneous Revenue	**512**	**610**	**0**	**-610**	**(100.0%)**
TREVENUE Total Revenues	**741,348**	**652,301**	**633,764**	**-18,537**	**(2.8%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51110 Office Expense	24,514	19,406	25,000	5,594	28.8%
51200 Operating	0	70	70	0	0.0%
51700 Education	584	605	605	0	0.0%
55100 Publications	0	325	325	0	0.0%
51000 Supplies	**25,098**	**20,406**	**26,000**	**5,594**	**27.4%**
61200 Postage	30,861	33,080	33,080	0	0.0%
61400 Dues	880	1,260	1,260	0	0.0%
62000 Professional	23,837	25,000	296,800	271,800	1087.2%
60000 Contractual Services	**55,578**	**59,340**	**331,140**	**271,800**	**458.0%**
71100 Insurance and Bonds	329,319	328,500	345,000	16,500	5.0%
71210 Life Insurance	85,875	64,044	97,000	32,956	51.5%
71220 Health Fixed Costs	102,808	100,000	100,000	0	0.0%
71230 Retiree Insurance Subsi	3,840	3,840	3,840	0	0.0%
71240 Retiree Insurance From	237,110	280,000	240,000	-40,000	(14.3%)
71250 Paid Claims	-305,000	0	0	0	0.0%
71260 Medical Insurance Claim	15,294,821	14,767,060	16,530,000	1,762,940	11.9%
71265 Post Retirement HC Cost	17,615,147	0	0	0	0.0%
71310 Incurred Medical Claims	-655,368	0	0	0	0.0%
71360 Wellness	27,927	45,230	45,230	0	0.0%
74000 Printing and Binding	373	6,800	6,800	0	0.0%
75100 Travel	3,803	3,500	3,500	0	0.0%
75300 Meals and Local	205	600	600	0	0.0%
78230 Loss on Bad Debt	-4,511	12,900	12,900	0	0.0%
70000 Other Charges	**32,736,350**	**15,612,474**	**17,384,870**	**1,772,396**	**11.4%**
TEXPENSES Total Expenses	**32,817,026**	**15,692,220**	**17,742,010**	**2,049,790**	**13.1%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
71260 Medical Insurance Claim	934,202	900,000	1,000,500	100,500	11.2%
71310 Incurred Medical Claims	28,894	0	0	0	0.0%
70000 Other Charges	**963,096**	**900,000**	**1,000,500**	**100,500**	**11.2%**
TEXPENSES Total Expenses	**963,096**	**900,000**	**1,000,500**	**100,500**	**11.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	334,127	365,410	369,960	4,550	1.2%
41300 Incentive	18,707	18,600	18,600	0	0.0%
41500 PFP	0	8,688	14,000	5,312	61.1%
41620 Unscheduled	3,954	4,000	4,000	0	0.0%
41820T Health Insurance	35,374	41,600	41,095	-505	(1.2%)
41900 Life	83	92	92	0	0.0%
42010 Social Security - Medica	5,033	5,568	5,634	66	1.2%
42020 Social Security - OASDI	15,998	18,243	18,526	282	1.5%
42110 TMRS	47,090	36,848	34,922	-1,926	(5.2%)
42115 OPEB Funding	0	4,347	6,910	2,563	59.0%
42300 State Unemployment	383	366	366	0	0.0%
42400 Workers Compensation	3,876	4,285	4,316	31	0.7%
42560 Change in Sick and Annua	9,291	0	0	0	0.0%
42570 Additional ARC	164	0	0	0	0.0%
PSCHG Personal Svcs Changes	0	0	8,700	8,700	100.0%
41000 Personal Services	**474,080**	**508,047**	**527,120**	**19,072**	**3.8%**
51110 Office Expense	2,661	3,300	2,700	-600	(18.2%)
51200 Operating	244	300	300	0	0.0%
51350 Chemical and Medical	80,209	76,000	80,000	4,000	5.3%
51980 IT Hardware	0	2,500	0	-2,500	(100.0%)
51000 Supplies	**83,114**	**82,100**	**83,000**	**900**	**1.1%**
61200 Postage	9	100	50	-50	(50.0%)
61410 Tuition	1,422	500	1,500	1,000	200.0%
69300 Leased Computer Softwar	7,341	10,000	8,500	-1,500	(15.0%)
60000 Contractual Services	**8,771**	**10,600**	**10,050**	**-550**	**(5.2%)**
71100 Insurance and Bonds	42,379	22,000	42,028	20,028	91.0%
72000 Communication	3,589	3,732	0	-3,732	(100.0%)
75100 Travel	21	0	0	0	0.0%
75300 Meals and Local	30	100	100	0	0.0%
76000 Depreciation	400	400	66	-334	(83.5%)
77450 Administrative Other	44,063	35,377	47,798	12,421	35.1%
77610 Information Technology -	22,070	22,495	28,152	5,657	25.1%
70000 Other Charges	**112,552**	**84,104**	**118,144**	**34,040**	**40.5%**
92120 Information Services	2,400	0	0	0	0.0%
92000 Operating Transfers	**2,400**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**680,917**	**684,851**	**738,314**	**53,462**	**7.8%**

Employee Distribution By Position

Entity: 64300 - City Care Clinic
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR420	ADMINISTRATIVE ASSISTANT V
1.00	HRL560	NURSE PRACTITIONER
1.00	HRL573	PHYSICIAN
1.00	PRF600	U. R. NURSE
2.00	PRF605	NURSE PRACTITIONER
0.50	PRF910	L V N
7.50		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
71270 Flex Plan Daycare	43,172	40,552	40,552	0	0.0%
71280 Flex Plan Unreimbursed	685,113	703,610	703,610	0	0.0%
70000 Other Charges	**728,285**	**744,162**	**744,162**	**0**	**0.0%**
TEXPENSES Total Expenses	**728,285**	**744,162**	**744,162**	**0**	**0.0%**

CAPITAL PROJECTS FUNDS
FISCAL YEAR 2013/14

	Total	Interfund Transfers	General Construction	Street Assessments	Street Improvement	Golf Course Improvement	Solid Waste Disposal Improvement	Bivins Improvement	Civic Center Improvement	Animal Shelter Improvement	2007 Certificates Of Obligation
Balance 10/01/12 (See Below)	13,560,291		7,807,795	720,283	690,848	304,363	682,927	279,180	2,461,615	3,207	610,073
Fiscal Year 2012/13											
Add:											
Operating Transfers	8,735,992	0	5,269,336	0	1,200,000	0	1,250,000	0	1,016,296	0	360
Grant and Other Revenue	365,065		103,015	900	9,000	204,100	39,000	50	9,000	0	
Deduct:											
Capital Expenditures	(8,105,584)	0	(6,230,334)	(75,000)	(1,200,000)	0	(68,250)	0	(532,000)	0	
And Amounts Committed											
Operating Transfers	(1,128,300)		(237,429)	0	(9,000)	(253,238)	0	0	(18,200)	0	(610,433)
Balance 10/01/13	13,427,464	0	6,712,383	646,183	690,848	255,225	1,903,677	279,230	2,936,711	3,207	0
Fiscal Year 2013/14											
Add:											
Bond Proceeds	0		0								
Operating Transfers	11,899,223	0	7,852,551	0	1,200,000	0	1,250,000	0	1,596,672	0	
Grant and Other Revenue	2,400,721		2,126,671	900	9,000	216,100	39,000	50	9,000	0	
Deduct:											
Capital Expenditures	(13,541,628)		(10,756,628)	(150,000)	(1,200,000)	0	(25,000)	(50,000)	(1,360,000)	0	
Operating Transfers	(351,265)		(87,515)	0	(9,000)	(254,750)	0	0	0	0	
Balance 10/01/14	13,834,515	0	5,847,462	497,083	690,848	216,575	3,167,677	229,280	3,182,383	3,207	0
Available Funds Calculation:											
Cash and Investments	38,396,578		17,890,372	720,283	910,613	334,658	10,364,101	279,180	4,222,125	3,207	3,672,039
(Appreciation) Depreciation in Investments	(24,616)		(12,746)	0	(2,356)	0	(7,888)		(1,626)		
Assets to be converted to Cash	51,043		36,996		620		12,164		1,263		
Less Liabilities	(885,375)		(566,771)		(109,222)		(13,675)		(27,382)		(168,325)
Less Construction in Progress Balances	(23,977,339)		(9,540,056)	0	(108,807)	(30,295)	(9,671,775)		(1,732,765)		(2,893,641)
Balance 10/01/12	13,560,291	0	7,807,795	720,283	690,848	304,363	682,927	279,180	2,461,615	3,207	610,073

General Construction Fund
CIP by Funding Source
FY 2013/2014

DESCRIPTION	Total Projects	Transit Oper/Cap Assista	Grant In Aid – Federal	Tsf In fr Photo Traff Enforce	City Funding
410665 Departmental Radio Communication Requests	35,550	0	0	0	35,550
41010-1231 Communications	**35,550**	**0**	**0**	**0**	**35,550**
410212 Siren System Expansion Projec	75,000	0	0	0	75,000
41010-1232 Emergency Management Services	**75,000**	**0**	**0**	**0**	**75,000**
410524 City Hall Renovation	225,000	0	0	0	225,000
410782 Interior Lighting Upgrades	150,000	0	0	0	150,000
410807 Atmos Building Remodel	2,750,000	0	0	0	2,750,000
410816 Rebuild Police Deparmtent Chiller	35,000	0	0	0	35,000
410818 R22 HVAC Systems Replacement	50,000	0	0	0	50,000
410953 Animal Control Structural Repairs and Upgrades	98,500	0	0	0	98,500
410826 Upgrade/repair elevators	75,000	0	0	0	75,000
41010-1252 Facilities Maintenance	**3,383,500**	**0**	**0**	**0**	**3,383,500**
410236 Arterial Reconstruction	2,500,000	0	0	0	2,500,000
410698 34th from Soncy to Coulter	600,000	0	0	0	600,000
41010-1410 Engineering	**3,100,000**	**0**	**0**	**0**	**3,100,000**
410323 Minor Asphalt Repair Operation	108,500	0	0	0	108,500
41010-1420 Street	**108,500**	**0**	**0**	**0**	**108,500**
410928 Flashback Upgrade	81,165	0	0	0	81,165
410927 LiveScan Replacement	101,470	0	0	0	101,470
410929 Shooting Complex Tractor	35,000	0	0	0	35,000
41010-1610 Police Department	**217,635**	**0**	**0**	**0**	**217,635**
410060 New Signal Installations	130,000	0	0	130,000	0
410061 Rebuild Signalized Intersectn	35,000	0	0	35,000	0
410809 Signal and School Flasher Communications System	140,000	0	0	0	140,000
41010-1731 Traffic Administration	**305,000**	**0**	**0**	**165,000**	**140,000**
410628 Vehicle Replacement Project	1,800,000	1,494,001	0	0	305,999
410830 FTA 12/13 Capital Projects	355,301	284,241	0	0	71,060
410936 FTA 13/14 Capital Project	201,142	160,914	0	0	40,228
41010-1761 Transit-Fixed Route	**2,356,443**	**1,939,156**	**0**	**0**	**417,287**
410552 Park Spraygrounds	200,000	0	0	0	200,000
41010-1840 Swimming Pools	**200,000**	**0**	**0**	**0**	**200,000**
410282 Automate/Renovate Irrigation	75,000	0	0	0	75,000
410286 Playground Improvements	175,000	0	0	0	175,000
410556 Park Security Lighting	60,000	0	0	0	60,000
410711 Park Amenities	50,000	0	0	0	50,000
410834 Concrete Surface Repair and Replacement	10,000	0	0	0	10,000
410831 Ellwood Park Improvements	195,000	0	0	0	195,000
410942 Southeast Park Improvements	40,000	0	0	0	40,000
41010-1861 Park Maintenance	**605,000**	**0**	**0**	**0**	**605,000**
410716 Equipment for new Fire Apparatus	40,000	0	0	0	40,000
410946 Fire Engine	80,000	0	0	0	80,000
410947 Rescue Pumper Upgrade	100,000	0	0	0	100,000

DESCRIPTION	Total Projects	Transit Oper/Cap Assista	Grant In Aid – Federal	Tsf In fr Photo Traff Enforce	City Funding
410940 SCBA Cylinders 13/14	30,000	0	0	0	30,000
410954 Fire Act Grant Match	120,000	0	100,000	0	20,000
41010-1920 Fire Support	**370,000**	**0**	**100,000**	**0**	**270,000**
4100 General Construction Fund	**10,756,628**	**1,939,156**	**100,000**	**165,000**	**8,552,472**

Street Assessments Fund
5 Year CIP Plan
FY2013/2014

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
415339 ADA Improvements	900,000	150,000	150,000	150,000	150,000	150,000	150,000
4150-1420 Street Assessments	**900,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
4150 Street Assessments Fund	**900,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**

Street Improvement Fund
5 Year CIP Plan
FY2013/2014

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
420003 Overlay Project	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
4200-1420 Street Improvement	**7,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
4200 Street Improvement	**7,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**

Golf Course Improvement Fund
5 Year CIP Plan
FY2013/2014

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
425013 Comanche Tomahawk Drainage Std	1,500,000	0	0	1,500,000	0	0	0
4250-1820 Golf Course Improvement Fund	**1,500,000**	**0**	**0**	**1,500,000**	**0**	**0**	**0**
4250 Golf Course Improvement Fund	**1,500,000**	**0**	**0**	**1,500,000**	**0**	**0**	**0**

Solid Waste Disposal Improvement Fund
5 Year CIP Plan
FY2013/2014

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
430034 LF Excv Cell 10 Phase 4	3,000,000	0	0	3,000,000	0	0	0
430035 LF Liner Cell 10 Phase 3	3,000,000	0	3,000,000	0	0	0	0
430036 LF Liner Cell 10 Phase 4	3,000,000	0	0	0	3,000,000	0	0
430062 Litter Control	243,000	0	243,000	0	0	0	0
430064 Portable Litter Fences	150,000	25,000	25,000	25,000	25,000	25,000	25,000
4300-1432 Solid Waste Disposal	**9,393,000**	**25,000**	**3,268,000**	**3,025,000**	**3,025,000**	**25,000**	**25,000**
4300 Solid Waste Disposal Impr Fun	**9,393,000**	**25,000**	**3,268,000**	**3,025,000**	**3,025,000**	**25,000**	**25,000**

T-Anchor Bivins Improvement
5 Year CIP Plan
FY2013/2014

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
435003 Replace Bivins Buildings Walkways	50,000	50,000	0	0	0	0	0
4350-1252 Facilities Maintenance	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**
4350 T-Anchor-Bivins Improvement	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**

Civic Center Improvement
5 Year CIP Plan
FY2013/2014

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
440056	Video System for Performance Areas	200,000	0	50,000	150,000	0	0	0
440058	Keyless Entry System	100,000	50,000	50,000	0	0	0	0
440060	Hockey Improvements	300,000	0	0	0	0	0	300,000
440062	New Basketball Floor	150,000	0	0	0	0	0	150,000
440063	Media Blasting of Brick Walls	100,000	0	0	0	0	0	100,000
440065	Recycling Program	100,000	0	0	0	0	100,000	0
440067	Coliseum Steel Modifications	50,000	0	0	0	50,000	0	0
440038	Warehouse Improvements	300,000	0	0	0	0	50,000	250,000
440040	Replacement of Auditorium stage Curtains	100,000	0	100,000	0	0	0	0
440041	Replacement of Auditorium Wall Covering	100,000	0	0	0	100,000	0	0
440045	Portable Dock System	50,000	0	0	0	0	0	50,000
440069	Auditorium Elevator	2,515,000	265,000	250,000	250,000	250,000	250,000	1,250,000
440070	Auditorium Dressing Room/Dock	500,000	0	0	0	0	0	500,000
440072	Concession Kitchen	500,000	0	0	0	0	0	500,000
440073	Coliseum Video Package	1,500,000	0	0	0	0	0	1,500,000
440078	Carpet Replacement - Heritage & Hospitality Room	250,000	250,000	0	0	0	0	0
440079	GNC Portable Chairs	250,000	0	0	0	0	0	250,000
440080	New Civic Center Arena	60,000,000	0	0	0	0	0	60,000,000
440081	Civic Center Expansion	60,000,000	0	0	0	0	0	60,000,000
440082	Parking Deck	20,000,000	0	0	0	0	0	20,000,000
440083	Concrete Work	35,000	35,000	0	0	0	0	0
440043	Concession Commissary	75,000	75,000	0	0	0	0	0
440066	Civic Center Needs Assessment	50,000	50,000	0	0	0	0	0
440084	Exterior Digital Sign Facade	35,000	35,000	0	0	0	0	0
440085	Interior Digital Sign Replacement	50,000	50,000	0	0	0	0	0
440086	Downtown Improvements	550,000	550,000	0	0	0	0	0
4400-1241	**Civic Center Improvement**	**147,860,000**	**1,360,000**	**450,000**	**400,000**	**400,000**	**400,000**	**144,850,000**
4400	**Convention Annex Improvement**	**147,860,000**	**1,360,000**	**450,000**	**400,000**	**400,000**	**400,000**	**144,850,000**

Water and Sewer
5 Year CIP Plan
FY2013/2014

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
521810 Atmos Building Remodel	1,300,000	1,300,000	0	0	0	0	0
52123-52110 Director of Utilities	**1,300,000**	**1,300,000**	**0**	**0**	**0**	**0**	**0**
521254 PRD Carson PS isolation valve & vault---east	80,000	80,000	0	0	0	0	0
521249 PRD Bridge crane for chlorine handling - Carson P!	500,000	0	0	500,000	0	0	0
521300 PRD Roads for Santa Rosa Wells	125,000	0	0	0	125,000	0	0
521636 PRD Small Excavator for Well Fields	150,000	0	150,000	0	0	0	0
521640 PRD Backhoe With Front Loader, 14 Foot Extenda	100,000	0	100,000	0	0	0	0
521655 PRD Maintainer for Well Field roads	220,000	0	0	220,000	0	0	0
521646 PRD Annual Well Addn. (2013)	750,000	750,000	0	0	0	0	0
521661 PRD Annual Well Addn. (2014)	1,000,000	0	1,000,000	0	0	0	0
521662 PRD Annual Well Addn. (2015)	1,000,000	0	0	1,000,000	0	0	0
521663 PRD Annual Well Addn. (2016)	1,000,000	0	0	0	1,000,000	0	0
521752 PRD Tractor w/Brush Hog/Front End Loader/Forkl	75,000	0	75,000	0	0	0	0
521753 PRD Interior Inspection Of Carson Transmission Li	100,000	0	0	0	0	0	100,000
521754 PRD Annual Well Addn. (2017)	1,000,000	0	0	0	0	1,000,000	0
521782 PRD Annual Well Addn. (2018)	1,000,000	0	0	0	0	0	1,000,000
521783 PRD Replace Pipe From Wells 624,625,626 and 62	650,000	0	0	650,000	0	0	0
52123-52200 Water Production	**7,750,000**	**830,000**	**1,325,000**	**2,370,000**	**1,125,000**	**1,000,000**	**1,100,000**
520194 TRN Osage/Soncy Transfer Main	15,000,000	0	0	0	7,500,000	7,500,000	0
520362 TRN Rehab Transmission Main 34th	1,000,000	0	0	0	0	0	1,000,000
520363 TRN Elevated Storage Tank, Osage	5,000,000	0	0	0	0	0	5,000,000
520694 TRN PRV Install Soncy to Osage PP	250,000	0	0	0	0	0	250,000
520772 TRN Second Tank at A.R.P.S.	2,000,000	0	0	2,000,000	0	0	0
520956 TRN 36 / 30 WM EXT. ARDEN - WESTERN EXT.	2,700,000	0	0	0	0	0	2,700,000
521252 TRN Replace switchgear for 34th #1 & 2 pumps	385,000	0	0	0	0	0	385,000
521306 TRN PRV Install Soncy to Osage PP - Phase II	125,000	0	0	0	0	0	125,000

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
521620	TRN sidewalk & retaining wall at Bonham 3 reserv	100,000	0	0	0	100,000	0	0
521251	TRN Replace switchgear at 24th PS	2,100,000	0	0	0	0	0	2,100,000
521664	TRN Rehab 34th to Bonham Transmission Main Pl	1,220,000	0	1,220,000	0	0	0	0
521664	TRN Rehab 34th to Bonham Transmission Main Pl	500,000	0	0	500,000	0	0	0
521756	TRN Transmission Pump Station Master Plan	150,000	0	0	0	0	0	150,000
521758	TRN Repair Dome Roofs On 2 Pre-Stress Tanks An	100,000	0	0	100,000	0	0	0
521759	TRN Add New Pumps At 34th	575,000	0	0	0	0	0	575,000
521760	TRN Rehab Concrete Line From 34th To Bonham	4,000,000	0	0	0	0	0	4,000,000
521761	TRN Recoat 2 Metal Tank Exteriors At 24th	300,000	0	300,000	0	0	0	0
521762	TRN Repairs To 34th Concrete Tank	200,000	0	200,000	0	0	0	0
521763	TRN New 7 MGD Pump & Motor For Arden Pump	500,000	0	0	500,000	0	0	0
521784	TRN Concrete Underground Stge Tank Study (Bon	35,000	35,000	0	0	0	0	0
521785	TRN Cor-Tin Gunite Repair/Replacement (34th St.	50,000	50,000	0	0	0	0	0
52123-52210	**Water Transmission**	**36,290,000**	**85,000**	**1,720,000**	**3,100,000**	**7,600,000**	**7,500,000**	**16,285,000**
520365	OSG Enclose Chlorine Offloading A	150,000	0	150,000	0	0	0	0
521248	OSG Air Scour system for 8 filters, including buildi	1,000,000	1,000,000	0	0	0	0	0
521767	OSG Trailer Mounted Generator To Run 2 Pumps ,	1,200,000	0	0	0	0	0	1,200,000
521768	OSG Replace Grout In 3 Settling Basin Floors (SE, S	1,900,000	0	1,900,000	0	0	0	0
521786	OSG Replace Grout in 3 Settling Basin Floors (Nort	500,000	500,000	0	0	0	0	0
521787	OSG Rehab or Replace Chlorine Scrubber System	350,000	0	0	350,000	0	0	0
52123-52220	**Surface Water Treatment**	**5,100,000**	**1,500,000**	**2,050,000**	**350,000**	**0**	**0**	**1,200,000**
520375	WD 20 WM Arden PS to Hillside Tank	850,000	0	0	0	0	0	850,000
520560	WD 16 WM Cliffside/St. Francis/Willow Creek	900,000	0	0	0	0	0	900,000
520965	WD 20" / 16" W.M. EXT. OSAGE - 58TH	1,250,000	0	0	0	0	0	1,250,000
521238	WD Crew, Main replacement	1,538,000	0	1,538,000	0	0	0	0
521406	WD Large Valve Replacement (2015)	325,000	0	0	325,000	0	0	0
521410	WD Water Main Replacement Project	750,000	750,000	0	0	0	0	0
521411	WD Water Main Replacement Project	750,000	0	750,000	0	0	0	0
521413	WD Water E&I	1,800,000	1,800,000	0	0	0	0	0
521414	WD Water E&I	1,400,000	0	1,400,000	0	0	0	0

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
521364	WD-24" Main Sundown/Bell/Western	550,000	0	550,000	0	0	0	0
521641	WD Water Main Replacement Project (2015)	1,500,000	0	0	1,500,000	0	0	0
521642	WD Water Main Replacement Project (2016)	1,500,000	0	0	0	1,500,000	0	0
521643	WD Water E&I (2015)	1,500,000	0	0	1,500,000	0	0	0
521644	WD Water E&I (2016)	1,500,000	0	0	0	1,500,000	0	0
521645	WD Water System Master Plan	1,300,000	0	1,300,000	0	0	0	0
521400	WD Water System Expansion	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
521770	WD Large Valve Replacement (2014)	325,000	0	325,000	0	0	0	0
521771	WD Water Main Replacement Project (2017)	1,500,000	0	0	0	0	1,500,000	0
521772	WD Water E&I (2017)	1,500,000	0	0	0	0	1,500,000	0
521788	WD Water E&I (2018)	1,500,000	0	0	0	0	0	1,500,000
521789	WD Annual Crew Materials Replacement	100,000	0	100,000	0	0	0	0
521790	WD Water Main Replacement Project (2018)	1,500,000	0	0	0	0	0	1,500,000
521791	WD Water Adjustments Along Loop 335 I27 to Wa	1,150,000	0	1,150,000	0	0	0	0
521722	WD Rplc McCormick Rd. Meter (Canyon)	275,000	275,000	0	0	0	0	0
52123-52230	**Water Distribution**	**28,263,000**	**3,325,000**	**7,613,000**	**3,825,000**	**3,500,000**	**3,500,000**	**6,500,000**
520047	WWC Rehab North Interceptor	3,250,000	0	0	0	0	0	3,250,000
520053	WWC Medical Center Outfall Interce	1,000,000	0	0	0	0	0	1,000,000
520385	WWC SW 30" WW Interceptor Hillside to 45th St.	3,300,000	0	0	0	0	0	3,300,000
520386	WWC Lift Station Monitoring System	400,000	0	0	400,000	0	0	0
520387	WWC Compliance W/CMOM Regulations	4,000,000	0	0	0	0	0	4,000,000
520769	WWC Main Ext Juett/Attebury	400,000	0	0	0	0	0	400,000
520780	WWC 15 Gravity Main Broadway-US287	380,000	0	0	0	0	0	380,000
520790	WWC LS 10 Upsize Capacity	1,150,000	0	1,150,000	0	0	0	0
520808	WWC LS 31 Rehab Georgia by Farmers	400,000	0	0	400,000	0	0	0
520970	WWC 15" WW Main Extension NW Plan	2,250,000	0	0	0	0	0	2,250,000
520971	WWC 15"/18" WW MAIN EXT.Sundown Plan	1,220,000	0	0	0	1,220,000	0	0
521089	WWC Rehab North Interceptor Phase II	3,250,000	0	0	0	0	0	3,250,000
521091	WWC LS #7 Georgia Street Interceptor	8,768,829	8,768,829	0	0	0	0	0
521093	WWC SW WW Interceptor 45th to IH40 (East Brar	3,500,000	0	0	0	0	0	3,500,000
521095	WWC 12" WW Main Est. -58th-Osage-Washingtor	1,300,000	0	0	0	0	0	1,300,000

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
521097	WWC FM EXT. Broadway from Hastings	250,000	0	0	0	0	0	250,000
521099	WWC SW WW Interceptor West Branch	3,400,000	0	0	0	0	0	3,400,000
521247	WWC LS #40 FM Replacement & VFDs	3,600,000	0	0	0	0	0	3,600,000
521255	WWC LS # 33 Rehab	2,000,000	0	0	0	0	2,000,000	0
521264	WWC Imhoff Tank Abandonment	300,000	0	300,000	0	0	0	0
521421	WWC Manhole Rehabilitation	150,000	150,000	0	0	0	0	0
521422	WWC Manhole Rehabilitation	150,000	0	150,000	0	0	0	0
521424	WWC Sewer E&I	2,100,000	2,100,000	0	0	0	0	0
521425	WWC Sewer E&I	1,400,000	0	1,400,000	0	0	0	0
521429	WWC Cast Iron Lining	450,000	0	0	450,000	0	0	0
521430	WWC Cast Iron Lining	450,000	0	450,000	0	0	0	0
521633	WWC Hollywood Road 58" to 39" Out Fall Rehab	10,750,000	0	0	0	0	0	10,750,000
521647	WWC Manhole Rehabilitation (2015)	150,000	0	0	150,000	0	0	0
521648	WWC Manhole Rehabilitation (2016)	150,000	0	0	0	150,000	0	0
521649	WWC Sewer E&I (2015)	1,500,000	0	0	1,500,000	0	0	0
521650	WWC Sewer E&I (2016)	1,500,000	0	0	0	1,500,000	0	0
521651	WWC North-East Interceptor	27,125,000	0	0	0	0	0	27,125,000
521652	WWC North-West Interceptor	3,250,000	0	0	0	0	0	3,250,000
521653	WWC Cast Iron Lining (2015)	450,000	0	0	450,000	0	0	0
521654	WWC Cast Iron Lining (2016)	450,000	0	0	0	450,000	0	0
521402	WWC Sewer System Expansion	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
521657	WWC Sewer Main Rehabilitation Program (2013)	750,000	750,000	0	0	0	0	0
521658	WWC Sewer Main Rehabilitation Program (2014)	750,000	0	750,000	0	0	0	0
521659	WWC Sewer Main Rehabilitation Program (2015)	500,000	0	0	500,000	0	0	0
521660	WWC Sewer Main Rehabilitation Program (2016)	500,000	0	0	0	500,000	0	0
521774	WWC Sewer E&I (2017)	1,500,000	0	0	0	0	1,500,000	0
521775	WWC Sewer Main Rehabilitation Program (2017)	500,000	0	0	0	0	500,000	0
521776	WWC Cast Iron Lining (2017)	450,000	0	0	0	0	450,000	0
521777	WWC Manhole Rehabilitation (2017)	150,000	0	0	0	0	150,000	0
521781	WWC Sewer Adjustments Along Loop 335 I27 to V	1,450,000	0	1,450,000	0	0	0	0
521792	WWC Sewer E&I (2018)	1,500,000	0	0	0	0	0	1,500,000
521793	WWC Sewer Main Rehabilitation Program (2018)	150,000	0	0	0	0	0	150,000

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
521794	WWC Manhole Rehabilitation (2018)	150,000	0	0	0	0	0	150,000
521795	WWC Cast Iron Lining (2018)	450,000	0	0	0	0	0	450,000
521769	WWC Service Center Expansion	200,000	200,000	0	0	0	0	0
521805	WWC Lift Station 32 Facility TWDB	4,105,738	555,738	3,550,000	0	0	0	0
52123-52240	**Waste Water Collection**	**110,249,567**	**13,024,567**	**9,700,000**	**4,350,000**	**4,320,000**	**5,100,000**	**73,755,000**
520391	RR Line Finished Water Reservoir	1,750,000	0	0	0	0	0	1,750,000
520393	RR DAF Building	500,000	0	0	0	0	0	500,000
520394	RR Line Storm Water Basin	750,000	750,000	0	0	0	0	0
520794	RR T-4 High Serv Pump Replacement (FY2014)	95,000	95,000	0	0	0	0	0
520795	RR T-5 High Serv Pump Relacement (FY2015)	75,000	0	0	75,000	0	0	0
520796	RR T-6 High Serv Pump Replacement (2012)	125,000	0	0	0	125,000	0	0
520973	RR Digester Cleaning (FY2014)	125,000	0	125,000	0	0	0	0
520976	RR Dewatering Storage Area	200,000	0	0	0	0	0	200,000
521107	RR Vulnerability & Security Analysis	75,000	0	0	0	0	0	75,000
522108	RR Final Clarifier #1, 2 & 6 Repl	1,045,000	0	95,000	950,000	0	0	0
521109	RR Primary Clarifier #2, 3 & 4 Repl	1,750,000	1,250,000	500,000	0	0	0	0
521125	RR Aeration Basin Diffusers (FY2008-2013)	1,000,000	0	0	0	0	0	1,000,000
521625	RR Permit Renewal	75,000	0	75,000	0	0	0	0
521626	RR Nutrient Removal	2,000,000	0	0	0	0	0	2,000,000
521628	RR Expand/Add Sludge Injection Holding Basin	575,000	0	0	0	0	0	575,000
521808	RR Doppler Flow Transmitters	45,000	45,000	0	0	0	0	0
52123-52260	**River Road Water Reclamation**	**10,185,000**	**2,140,000**	**795,000**	**1,025,000**	**125,000**	**0**	**6,100,000**
520682	HR Nutrient Removal	2,200,000	0	50,000	150,000	2,000,000	0	0
520985	HR Sludge Drying Beds	650,000	650,000	0	0	0	0	0
521111	HR Anaerobic Mixing Tubes	650,000	0	0	0	0	650,000	0
521113	HR Vulnerability & Security Analysis	75,000	0	0	0	0	0	75,000
521115	HR Belt Press Polymer Mixer	150,000	0	150,000	0	0	0	0
521120	HR Anaerobic Sludge Digester Cleaning (FY2018)	200,000	0	0	0	0	200,000	0
521243	HR Plant Rehab/Expansion	45,500,000	0	0	0	0	0	45,500,000
521242	HR Irrigation Reservoir Inflow Channel	325,000	0	0	0	0	0	325,000

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
521629 HR Permit renewal	75,000	0	75,000	0	0	0	0
521630 HR additional sludge dewatering	1,100,000	0	0	0	0	0	1,100,000
521807 HR Replacement Forklift	25,000	25,000	0	0	0	0	0
521114 HR Sludge Drying Tractor	40,000	40,000	0	0	0	0	0
52123-52270 Hollywood Road Waste Water	**50,990,000**	**715,000**	**275,000**	**150,000**	**2,000,000**	**850,000**	**47,000,000**
520100 ELB Expand/Rehab ELAB Bldg	500,000	500,000	0	0	0	0	0
521638 ELB Storm Water Permit Renewal	75,000	0	0	75,000	0	0	0
52123-52281 Laboratory Administration	**575,000**	**500,000**	**0**	**75,000**	**0**	**0**	**0**
5200 Water and Sewer System Fund	**250,702,567**	**23,419,567**	**23,478,000**	**15,245,000**	**18,670,000**	**17,950,000**	**151,940,000**

Airport
5 Year CIP Plan
FY2013/2014

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
540072	Outdoor Parking Lot & Exit Lane Enhancements	1,700,000	850,000	850,000	0	0	0	0
540085	Vehicle Repl (#6447) with Ford Explr (Police pkg	50,000	50,000	0	0	0	0	0
540086	Vehicle Repl (#6582) with Ford Explr (Police pkg	50,000	0	0	0	50,000	0	0
540087	Vehicle Repl (#6469) with Ford Explr (Police pkg	50,000	0	50,000	0	0	0	0
540091	Vehicle Rpl (#6743) with new Ford Explorer	30,000	0	0	30,000	0	0	0
540092	Vehicle Rpl (#6744) with new Ford Explorer	30,000	0	0	30,000	0	0	0
540096	Runway Rubber Removal Project	125,000	25,000	25,000	25,000	25,000	25,000	0
540107	FAA Grant FY14/15	3,245,000	3,245,000	0	0	0	0	0
540108	FAA Grant FY15/16	3,245,000	0	3,245,000	0	0	0	0
540109	FAA Grant FY16/17	3,245,000	0	0	3,245,000	0	0	0
540102	Rental Car Facility Consolidation & Improvemer	1,700,000	700,000	0	1,000,000	0	0	0
540110	FAA Grant FY17/18	3,245,000	0	0	0	3,245,000	0	0
540118	Bucket Truck	55,000	55,000	0	0	0	0	0
540098	Leased Hangar Roof Repairs	1,125,000	125,000	500,000	125,000	125,000	125,000	125,000
540119	FAA Grant FY18/19	3,245,000	0	0	0	0	3,245,000	0
540120	FAA Grant FY19/20	3,245,000	0	0	0	0	0	3,245,000
54120-5400	**Airport Fund**	**24,385,000**	**5,050,000**	**4,670,000**	**4,455,000**	**3,445,000**	**3,395,000**	**3,370,000**
5400	**Airport Fund**	**24,385,000**	**5,050,000**	**4,670,000**	**4,455,000**	**3,445,000**	**3,395,000**	**3,370,000**

Drainage Utility
5 Year CIP Plan
FY2013/2014

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
560000	Storm Sewer repairs (E&I)	2,500,000	500,000	500,000	500,000	500,000	500,000	0
560001	SE 34th Ave/S Grand St Int. Drainage Channel	360,000	0	0	0	360,000	0	0
560002	Wildhorse Lake Drainage Improvements	2,350,000	0	350,000	2,000,000	0	0	0
560003	Drainage Channel from 58th Ave to McCarty Lal	800,000	0	0	0	800,000	0	0
560004	T-Anchor-Force Main to Utilities-Pump	3,000,000	0	0	0	3,000,000	0	0
560005	Olsen Storm Sewer Ext & Lawre	500,000	0	0	0	0	500,000	0
560006	E Amarillo Creek-Willow Creek	1,200,000	0	0	0	0	1,200,000	0
560007	E Amarillo Creek From Dumas D	1,200,000	0	0	0	0	1,200,000	0
560008	T-Anchor-Excavation	4,350,000	350,000	4,000,000	0	0	0	0
560009	10th Ave RR Underpass	200,000	0	0	0	0	200,000	0
560010	Fleetwd/Terrace/Teckla/Fulton	1,000,000	0	0	0	0	1,000,000	0
560011	Wolflin to Ama Blvd West Storm	1,112,500	0	0	0	0	1,112,500	0
560012	Storm Sewer from SE46th/SOsage int to Gooch	625,000	0	0	0	0	625,000	0
560013	Hillside Rd/Hampton Dr Storm	4,320,000	0	0	0	0	0	4,320,000
560014	Bennett Lake Storm Water Pump	9,750,000	0	0	0	0	0	9,750,000
560015	Research/Wallace/Fleming Stor	100,000	0	0	0	0	0	100,000
560016	Drainage Channel reconstruction from Comancl	162,500	0	0	0	0	0	162,500
560017	Van Winkle Dr Storm Sewer & S	700,000	0	0	0	0	0	700,000
560019	P6-TS Phase II: Georgia 26th	1,250,000	0	0	0	0	0	1,250,000
560020	Martin Road Lake	5,000,000	5,000,000	0	0	0	0	0
560021	Storm Sewer In S. Coulter St	1,800,000	0	0	0	0	0	1,800,000
560022	Drainage Channel Improvements	330,000	0	0	0	0	0	330,000
560023	Esler's Drainage Channel	281,300	0	0	0	0	0	281,300
560024	Westwood/Suncrest Drainage Chn	343,750	0	0	0	0	0	343,750
560025	Quail Creek Unit 23 Drainage	88,000	0	0	0	0	0	88,000
560028	DrainageChanne- SW9th North to Tealwood	75,000	0	0	0	0	0	75,000
560029	Simpson Dr storm sewer	540,000	0	0	0	0	0	540,000
560030	Cloister storm sewer	281,250	0	0	0	0	0	281,250
560031	AustinStstormsewerand channel	115,000	0	0	0	0	0	115,000

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
560032	Lowe's/Wal-Mart Storm Sewer	625,000	0	0	0	0	0	625,000
560033	Repairs of Drainage Structure at Lawrence Lake	1,000,000	0	1,000,000	0	0	0	0
560034	Culvert Replacement at Multiple Locations	975,000	0	0	0	0	0	975,000
560036	Headwall Drainage Improvement	100,000	0	0	0	100,000	0	0
560037	Headwall Drainage Improvement	100,000	0	0	0	0	100,000	0
560038	Headwall Drainage Improvement	100,000	0	0	0	0	0	100,000
560039	Storm Water Maintenance Crew	200,000	0	0	0	0	0	200,000
560040	Headwall Drainage Improvements	100,000	0	0	100,000	0	0	0
560041	Street Sweeper	219,000	0	0	0	0	0	219,000
560042	Street Sweeper	219,000	0	0	0	0	0	219,000
560026	Teckla/Fulton Storm Sewer	1,296,000	0	0	0	0	0	1,296,000
560045	s. Coulter Street Storm Sewer from Hollywood I	1,900,000	0	0	0	0	1,900,000	0
560049	FY 13/14 Equipment Additions/Replacements ((	145,000	145,000	0	0	0	0	0
560050	FY 14/15 Equipment Additions/Replacements (/	29,794	0	29,794	0	0	0	0
560051	FY 15/16 Equipment Additions/Replacements (S	439,685	0	0	439,685	0	0	0
560052	FY 16/17 Equipment Additions/Replacements (S	164,000	0	0	0	164,000	0	0
560053	FY 17/18 Equipment Additions/Replacements (/	142,000	0	0	0	0	142,000	0
560054	FY 13/14 Equipment Additions/Replacements (S	307,530	307,530	0	0	0	0	0
560055	Office Renovations	55,000	35,000	20,000	0	0	0	0
560056	2014/15 Equip Adds/Replace (Storm Draining C	34,000	0	34,000	0	0	0	0
560057	FY 16/17 Equipment Additions/Replacements (I	125,000	0	0	0	125,000	0	0
560058	FY 16/17 Equipment Additions/Replacements (S	219,000	0	0	0	219,000	0	0
560059	Hillside Rd from Soncy to Helium	1,331,000	1,331,000	0	0	0	0	0
560060	McCarty Lake Improvements	350,000	0	0	350,000	0	0	0
560061	Diamond Horseshoe Lake Improvements	350,000	0	0	0	350,000	0	0
560062	Arden from Soncy to Helium	880,000	0	880,000	0	0	0	0
560063	Georgia from Fox Ridge to Loop 335	1,730,000	0	0	1,730,000	0	0	0
560064	Helium E 1/2 from 45th to Hillside	771,000	0	0	0	771,000	0	0
560065	Downtown Utilities Relocation	365,000	365,000	0	0	0	0	0
560066	Atmos Building Remodel	120,000	120,000	0	0	0	0	0
56200-5600	**Drainage Utility Fund**	**58,726,309**	**8,153,530**	**6,813,794**	**5,119,685**	**6,389,000**	**8,479,500**	**23,770,800**
5600	**Drainage Utility Fund**	**58,726,309**	**8,153,530**	**6,813,794**	**5,119,685**	**6,389,000**	**8,479,500**	**23,770,800**

Municipal Garage
5 Year CIP Plan
FY2013/2014

DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
610003 Scheduled Replacements	42,521,000	7,628,500	6,978,500	6,978,500	6,978,500	6,978,500	6,978,500
61120-6100 Municipal Garage Fund	**42,521,000**	**7,628,500**	**6,978,500**	**6,978,500**	**6,978,500**	**6,978,500**	**6,978,500**
6100 Municipal Garage Fund	**42,521,000**	**7,628,500**	**6,978,500**	**6,978,500**	**6,978,500**	**6,978,500**	**6,978,500**

Information Technology
5 Year CIP Plan
FY2013/2014

	DESCRIPTION	Total Est	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years
620004	Imaging Content Mgmt Soft/Impl	160,000	0	30,000	50,000	0	30,000	50,000
620005	IT Infrastructure & Support Replacements	3,734,434	334,434	650,000	650,000	700,000	700,000	700,000
620006	IT Public Safety Capital	520,000	0	185,000	185,000	50,000	50,000	50,000
620009	IT GIS/CAD Capital	125,000	0	25,000	25,000	25,000	25,000	25,000
620011	Departmental Requests	0						
620007	Kronos	175,000	0	50,000	25,000	25,000	50,000	25,000
620015	JDEdwards	100,000	0	0	50,000	0	50,000	0
620020	Microsoft Upgrades	0	0	0	0	0	0	0
620023	Disaster Recovery Site	175,000	0	50,000	50,000	25,000	25,000	25,000
620029	Wireless Infrastructure Upgrade	735,000	60,000	300,000	150,000	75,000	75,000	75,000
620030	IT Remodel	60,000	10,000	50,000	0	0	0	0
620031	MCT Replacements	450,000	0	150,000	50,000	50,000	150,000	50,000
620032	Microsoft License True-Up	2,094,000	244,000	350,000	350,000	350,000	400,000	400,000
620034	IT Telecom Upgrades	450,000	0	150,000	150,000	50,000	50,000	50,000
62150-6200	**IT Fund**	**8,778,434**	**648,434**	**1,990,000**	**1,735,000**	**1,350,000**	**1,605,000**	**1,450,000**
6200	**Information Technology Fund**	**8,778,434**	**648,434**	**1,990,000**	**1,735,000**	**1,350,000**	**1,605,000**	**1,450,000**

CITY OF AMARILLO

DEBT SERVICE
At October 1, 2012

Tax Supported Debt Interest and Redemption

	ACTUAL 2011/2012	ESTIMATED 2012/2013	ESTIMATED 2013/2014
RESOURCES:			
Balance 10/01/12	210,071	375,141	518,494
ADD RECEIPTS:			
Interest Earnings	22	50	50
Ad Valorem Tax Collections	2,750,167	2,852,245	2,809,389
Other	0	1,500	0
Total Receipts	2,750,189	2,853,795	2,809,439
Total Resources & Receipts	2,960,260	3,228,936	3,327,933
DEDUCT EXPENDITURES:			
Principal Maturities	1,314,000	1,424,000	1,485,000
Interest Maturities	1,381,821	1,283,662	1,223,887
Paying Agency Fees	17,878	2,780	7,500
Total Expenditures	2,713,699	2,710,442	2,716,387
Reserve for Future Maturities	246,561	518,494	611,546

Estimated Tax Rate:

Debt Service Rate Per $100 Value

Available funds calculation:	
Cash & Investments	377,899
(Appreciation)Depreciation in Investments	0
Assets to be converted to Cash	11,334
Less: Liabilies & Encumberances	(14,077)
Less: Certificates of obligation funds	(15)
Balance 10/01/12	375,141

City of Amarillo
Revenue
32000General Obligation Debt

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
30300 Current Year's Levy	2,753,276	2,747,245	2,716,389	-30,856	(1.1%)
30320 Prior Year's Levy	29,837	44,000	32,000	-12,000	(27.3%)
30330 Penalty and Int-Delinque	63,719	61,000	61,000	0	0.0%
30200 Ad Valorem Tax Collecti	**2,846,831**	**2,852,245**	**2,809,389**	**-42,856**	**(1.5%)**
37110 Interest Income	355	50	50	0	0.0%
37109 Interest Earnings	**355**	**50**	**50**	**0**	**0.0%**
39110 Tsf In fr General Fund	0	1,500	0	-1,500	(100.0%)
39100 Operating Transfers In	**0**	**1,500**	**0**	**-1,500**	**(100.0%)**
TREVENUE Total Revenues	**2,847,187**	**2,853,795**	**2,809,439**	**-44,356**	**(1.6%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	1,378,000	1,424,000	1,485,000	61,000	4.3%
89200 Bond Interest Payments	1,334,897	1,283,672	1,223,887	-59,785	(4.7%)
89300 Fiscal Agent Bond Fees	4,940	7,500	7,500	0	0.0%
89000 Debt Service	**2,717,837**	**2,715,172**	**2,716,387**	**1,215**	**0.0%**
TEXPENSES Total Expenses	**2,717,837**	**2,715,172**	**2,716,387**	**1,215**	**0.0%**

CITY OF AMARILLO

DEBT SERVICE
At October 1, 2012
Combination Tax and Revenue Certificates of Obligation
Series 2001, 2003, 2006, 2008 & 2011

	ACTUAL 2011/2012	ESTIMATED 2012/2013	ESTIMATED 2013/2014
RESOURCES:			
Balance 10/01/12	10	15	16
ADD RECEIPTS:			
Interest Earnings	3	0	0
Revenue			
Transfers	145,607	730,227	741,047
Total Receipts	145,610	730,227	741,047
Total Resources & Receipts	145,620	730,242	741,063
DEDUCT EXPENDITURES:			
Principal Maturities	73,705	339,860	356,067
Interest Maturities	67,402	387,916	374,480
Paying Agency Fees	4,500	2,450	10,500
Other	0		
Total Expenditures	145,607	730,226	741,047
Reserve for Future Maturities	13	16	16

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
37110 Interest Income	2	0	0	0	0.0%
37109 Interest Earnings	**2**	**0**	**0**	**0**	**0.0%**
39596 Trf In From Greenways Pl	56,084	53,900	58,398	4,498	8.3%
39100 Operating Transfers In	**56,084**	**53,900**	**58,398**	**4,498**	**8.3%**
TREVENUE Total Revenues	**56,086**	**53,900**	**58,398**	**4,498**	**8.3%**

City of Amarillo
Revenue
320202003 COs

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
39596 Trf In From Greenways PI	46,095	44,985	45,375	390	0.9%
39100 Operating Transfers In	**46,095**	**44,985**	**45,375**	**390**	**0.9%**
TREVENUE Total Revenues	**46,095**	**44,985**	**45,375**	**390**	**0.9%**

City of Amarillo
Revenue
320302006 COs

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	%Variance
39597 Tsf In fr Colonies PID	45,945	45,946	47,446	1,500	3.3%
39100 Operating Transfers In	**45,945**	**45,946**	**47,446**	**1,500**	**3.3%**
TREVENUE Total Revenues	**45,945**	**45,946**	**47,446**	**1,500**	**3.3%**

City of Amarillo
Revenue
320502008A COs

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
39596 Trf In From Greenways Pl	42,682	46,721	47,151	430	0.9%
39100 Operating Transfers In	**42,682**	**46,721**	**47,151**	**430**	**0.9%**
TREVENUE Total Revenues	**42,682**	**46,721**	**47,151**	**430**	**0.9%**

City of Amarillo
Revenue
320602008B COs

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
39597 Tsf In fr Colonies PID	108,958	111,612	110,664	-948	(0.8%)
39100 Operating Transfers In	**108,958**	**111,612**	**110,664**	**-948**	**(0.8%)**
TREVENUE Total Revenues	**108,958**	**111,612**	**110,664**	**-948**	**(0.8%)**

City of Amarillo
Revenue
320702011A COs (Golf)

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
39550 Tsf In fr Golf Crs Imp	252,439	253,238	254,750	1,512	0.6%
39100 Operating Transfers In	**252,439**	**253,238**	**254,750**	**1,512**	**0.6%**
TREVENUE Total Revenues	**252,439**	**253,238**	**254,750**	**1,512**	**0.6%**

City of Amarillo
Revenue
320802011B COs (TIRZ#1)

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
39680 Tsf In fr TIRZ #1 Fund	173,597	173,825	177,263	3,438	2.0%
39100 Operating Transfers In	**173,597**	**173,825**	**177,263**	**3,438**	**2.0%**
TREVENUE Total Revenues	**173,597**	**173,825**	**177,263**	**3,438**	**2.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	45,000	45,000	50,000	5,000	11.1%
89200 Bond Interest Payments	11,084	8,900	6,898	-2,002	(22.5%)
89300 Fiscal Agent Bond Fees	0	1,500	1,500	0	0.0%
89000 Debt Service	**56,084**	**55,400**	**58,398**	**2,998**	**5.4%**
TEXPENSES Total Expenses	**56,084**	**55,400**	**58,398**	**2,998**	**5.4%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	30,000	30,000	30,000	0	0.0%
89200 Bond Interest Payments	16,095	14,985	13,875	-1,110	(7.4%)
89300 Fiscal Agent Bond Fees	0	1,500	1,500	0	0.0%
89000 Debt Service	**46,095**	**46,485**	**45,375**	**-1,110**	**(2.4%)**
TEXPENSES Total Expenses	**46,095**	**46,485**	**45,375**	**-1,110**	**(2.4%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	23,708	24,860	26,067	1,207	4.9%
89200 Bond Interest Payments	22,237	21,086	19,879	-1,207	(5.7%)
89300 Fiscal Agent Bond Fees	0	1,500	1,500	0	0.0%
89000 Debt Service	**45,945**	**47,446**	**47,446**	**0**	**0.0%**
TEXPENSES Total Expenses	**45,945**	**47,446**	**47,446**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	20,000	25,000	25,000	0	0.0%
89200 Bond Interest Payments	22,682	21,721	20,651	-1,070	(4.9%)
89300 Fiscal Agent Bond Fees	0	1,500	1,500	0	0.0%
89000 Debt Service	**42,682**	**48,221**	**47,151**	**-1,070**	**(2.2%)**
TEXPENSES Total Expenses	**42,682**	**48,221**	**47,151**	**-1,070**	**(2.2%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	55,000	60,000	60,000	0	0.0%
89200 Bond Interest Payments	53,958	51,612	49,164	-2,448	(4.7%)
89300 Fiscal Agent Bond Fees	0	1,500	1,500	0	0.0%
89000 Debt Service	**108,958**	**113,112**	**110,664**	**-2,448**	**(2.2%)**
TEXPENSES Total Expenses	**108,958**	**113,112**	**110,664**	**-2,448**	**(2.2%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	85,000	85,000	90,000	5,000	5.9%
89200 Bond Interest Payments	165,999	166,313	163,250	-3,063	(1.8%)
89300 Fiscal Agent Bond Fees	1,440	1,500	1,500	0	0.0%
89000 Debt Service	**252,439**	**252,813**	**254,750**	**1,937**	**0.8%**
TEXPENSES Total Expenses	**252,439**	**252,813**	**254,750**	**1,937**	**0.8%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
89100 Bond Principal Payments	70,000	70,000	75,000	5,000	7.1%
89200 Bond Interest Payments	103,072	103,300	100,763	-2,537	(2.5%)
89300 Fiscal Agent Bond Fees	525	1,500	1,500	0	0.0%
89000 Debt Service	**173,597**	**174,800**	**177,263**	**2,463**	**1.4%**
TEXPENSES Total Expenses	**173,597**	**174,800**	**177,263**	**2,463**	**1.4%**

CITY OF AMARILLO

DEBT SERVICE

PROVISION FOR COMPENSATED ABSENCES

	ACTUAL 2011/2012	ESTIMATED 2012/2013	PROPOSED 2013/2014
RESOURCES:			
Balance 10/01/12	14,180,337	11,462,191	10,095,494
ADD RECEIPTS			
Interest Earnings	107,313	54,000	54,000
Operating Transfers	0	0	0
Other	0	0	0
Total Receipts	107,313	54,000	54,000
Total Resources & Receipts	14,287,650	11,516,191	10,149,494
DEDUCT EXPENDITURES:			
Compensated Absences	1,591,569	1,420,697	1,700,700
Total Expenditures	1,591,569	1,420,697	1,700,700
Reserve for Future Compensated Absences	12,696,081	10,095,494	8,448,794

Available funds calculation:	
Cash & Investments	11,456,241
(Appreciation)Depreciation in Investments	(7,139)
Assets to be converted to Cash	13,089
Less: Liabilies & Encumberances	
Less: Construction in Progress Balances	
Balance 10/01/12	11,462,191

City of Amarillo
Revenue
31100Provision for Comp Absences

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
37110 Interest Income	79,125	54,000	54,000	0	0.0%
37115 Unrealized G/L	-30,399	0	0	0	0.0%
37109 Interest Earnings	**48,726**	**54,000**	**54,000**	**0**	**0.0%**
TREVENUE Total Revenues	**48,726**	**54,000**	**54,000**	**0**	**0.0%**

31100 Provision for Comp Absences
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,099,523	1,450,000	1,450,000	0	0.0%
41200 Longevity	12,712	11,000	11,000	0	0.0%
41300 Incentive	21,108	26,000	26,000	0	0.0%
41820T Health Insurance	21,130	0	0	0	0.0%
41900 Life	56	0	0	0	0.0%
42010 Social Security - Medica	10,677	15,000	15,000	0	0.0%
42020 Social Security - OASDI	25,398	31,000	31,000	0	0.0%
42110 TMRS	100,696	136,040	152,000	15,960	11.7%
42115 OPEB Funding	0	15,960	0	-15,960	(100.0%)
42120T FRRF Total	706	0	0	0	0.0%
42300 State Unemployment	283	700	700	0	0.0%
42400 Workers Compensation	20,726	15,000	15,000	0	0.0%
41000 Personal Services	**1,313,014**	**1,700,700**	**1,700,700**	**0**	**0.0%**
TEXPENSES Total Expenses	**1,313,014**	**1,700,700**	**1,700,700**	**0**	**0.0%**

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND - WATER REVENUE

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2013

BONDED INDEBTEDNESS						EXPENDITURES			
BOND ISSUES	Date of Issue	Maturities Outstanding	Interest Rate	Original Issue	Outstanding 10/01/13	Principal	Interest		Total
Water & Sewer 2005	08/01/05	04/01/06-19	4.00 - 5.00	13,650,000	7,550,000	1,110,000	349,750		1,459,750
Water & Sewer 2006	12/01/06	04/01/07-32	4.25 - 4.50	9,120,000	8,815,000	315,000	363,431		678,431
Water & Sewer 2006A	12/19/06	04/01/07-27	4.25 - 4.38	9,370,000	9,370,000	0	401,531		401,531
Combination Tax & Revenue Certificates of Obligation, Series 2009	02/27/09	05/15/11-28	0.148 - 3.018	38,885,000	32,870,000	2,005,000	624,317		2,629,317
Combination Tax & Revenue Certificates of Obligation, Series 2009B	11/24/09	05/15/11-29	0.021 - 2.587	47,400,000	41,535,000	1,955,000	744,726		2,699,726
Combination Tax & Revenue Certificates of Obligation, Series 2009C	02/04/10	05/15/12-31	0.00	18,075,000	16,290,000	905,000	0		905,000
Water & Sewer Revenue Bonds, Series 2011	08/30/11	04/01/2012-31	2.00 - 4.125	16,300,000	14,855,000	615,000	512,637		1,127,637
General Obligation Refunding Bonds, Series 2011	08/30/11	04/01/2012-23	2.00 - 3.125	5,605,000	5,070,000	455,000	124,575		579,575
Water & Sewer Revenue Bonds, Series 2013	estimated					130,000	2,849		132,849
Water & Sewer Revenue Bonds, Series 2013A	estimated					342,835	166,600		509,435
Water & Sewer Revenue Bonds, Series 2013B	estimated					65,000	5,775		70,775
Total Water & Sewer				**158,405,000**	**136,355,000**	**7,897,835**	**3,296,191**		**11,194,026**
OTHER LONG TERM DEBT									
Canadian River Municipal Water Authority (CRMWA)									
2005 Contract Revenue Refunding Bonds		02/15/05-20	Various	18,462,823	10,724,248	1,858,695	518,965	*	2,377,660
2005 Contract Revenue Bonds		08/15/2005-25	Various	Refunded				*	0
2006 Contract Revenue Bonds		02/15/07-27	Various	20,359,745	15,601,878	851,175	780,094	*	1,631,269
2009 Contract Revenue Bonds		02/15/2011-29	Various	8,573,062	7,414,856	332,077	317,296	*	649,373
2010 Conjunctive Use		02/15/2011-20	Various	3,420,130	2,203,866	358,237	72,693	*	430,930
2010 Burec		10/01/2010-18	Various	4,889,380	2,988,277	477,745	96,967	*	574,712
2011 Bonds Contract Revenue Bonds		08/15/2012-31	Various	33,536,053	31,547,122	1,217,597	1,495,519	*	2,713,116
2012 Refunding Bonds		02/15/2013 - 25	Various	18,415,688	17,918,752		881,449		881,449
Paying Agency Fees								*	11,710
Total Expenditures									20,464,245
CURRENT RESERVE REQUIREMENTS									1,910,591
			Total Principal Payments			12,993,361			

Note:

Bond Covenants of Waterworks & Sewer Revenue issues require monthly deposits to the Reserve Fund until the fund contains one year's average annual debt service ($1,910,591). This amount has been fully funded.

* Included in operating budget

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND - AIRPORT FUND

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2013

BONDED INDEBTEDNESS						EXPENDITURES		
BOND ISSUES	Date of Issue	Maturities Outstanding	Interest Rate	Original Issue	Outstanding 10/01/12	Principal	Interest	Total
Combination Tax & Revenue Certificates of Obligation, Series 2009A	09/03/09	2011 thru 2019	5.00, 3.00, 4.00, 4.705, 5.00, 4.241, 5.00, 5.00, 4.783	16,140,000	11,135,000	1,380,000	495,125 *	1,875,125
			Total Principal Payments			1,380,000		

* Included in operating budget

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND - DRAINAGE UTILITY FUND

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2013

BONDED INDEBTEDNESS						EXPENDITURES		
BOND ISSUES	Date of Issue	Maturities Outstanding	Interest Rate	Original Issue	Outstanding 10/01/12	Principal	Interest	Total
Revenue Bonds Series 2012A	12/12/12	08/15/2013-32	1.00% - 2.00%	6,260,000	5,820,000	415,000	99,500 *	514,500
2013 Estimated Issue			2.00%	6,000,000		246,940	120,000	366,940
			Total Principal Payments			661,940	219,500	881,440

* Included in operating budget

CITY OF AMARILLO

INTEREST AND REDEMPTION FUND - MUNICIPAL GARAGE FUND

STATEMENT OF BONDED INDEBTEDNESS AT OCTOBER 1, 2013

BONDED INDEBTEDNESS						EXPENDITURES		
BOND ISSUES	Date of Issue	Maturities Outstanding	Interest Rate	Original Issue	Outstanding 10/01/12	Principal	Interest	Total
Revenue Bonds Series 2012B	12/12/12	08/15/2013 to 2018	1.00% to 1.25%	2,790,000	2,330,000	460,000	24,487 *	484,487
Estimated 2013 issue			1.00%	2,650,000		519,505	26,500	546,005
			Total Principal Payments			979,505	50,987	1,030,492

* Included in operating budget

GREENWAYS PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS BEGINNING OF YEAR	61,943	43,885	420
ADD: BUDGETED REVENUE	394,624	394,625	472,723
MAKING AVAILABLE	456,567	438,510	473,143
DEDUCT EXPENDITURES:			
OPERATING	414,654	438,090	469,577
CAPITAL IMPROVEMENTS	0	0	0
TRANSFERS IN	0	0	0
TOTAL EXPENDITURES	414,654	438,090	469,577
AVAILABLE FUNDS END OF YEAR	41,913	420	3,565

Reserves

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	16,234	11,137	27,410	16,273	146.1%
41000 Personal Services	**16,234**	**11,137**	**27,410**	**16,273**	**146.1%**
51200 Operating	44	0	0	0	0.0%
51250 Janitor	607	425	425	0	0.0%
51450 Botany & Agriculture	17,433	23,066	25,003	1,937	8.4%
53150 Electricity	2,152	2,500	2,600	100	4.0%
53200 Water and Sewer	115,149	89,072	117,500	28,428	31.9%
51000 Supplies	**135,385**	**115,063**	**145,528**	**30,465**	**26.5%**
61200 Postage	316	0	370	370	100.0%
61300 Advertising	264	300	300	0	0.0%
62000 Professional	5,176	5,680	6,585	905	15.9%
67600 Temporary Labor	72,623	69,587	79,985	10,398	14.9%
68300 R & M - Improvements	6,024	12,500	26,000	13,500	108.0%
68318 Lighting	0	10,500	10,500	0	0.0%
68400 R & M - Irrigation	2,374	1,500	2,000	500	33.3%
69210 Rental City Equipment	2,426	1,655	2,956	1,301	78.6%
60000 Contractual Services	**89,203**	**101,722**	**128,696**	**26,974**	**26.5%**
77450 Administrative Other	29,069	36,626	17,019	-19,607	(53.5%)
70000 Other Charges	**29,069**	**36,626**	**17,019**	**-19,607**	**(53.5%)**
92170 Trsf to Debt Service	144,861	150,106	150,924	818	0.5%
92000 Operating Transfers	**144,861**	**150,106**	**150,924**	**818**	**0.5%**
TEXPENSES Total Expenses	**414,752**	**414,654**	**469,577**	**54,923**	**13.2%**

BRENNAN BOULEVARD PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS BEGINNING OF YEAR	10,352	11,315	7,737
ADD: BUDGETED REVENUE	13,911	13,897	13,897
MAKING AVAILABLE	24,263	25,212	21,634
DEDUCT EXPENDITURES:			
OPERATING	16,300	17,475	17,351
CAPITAL	0	0	0
TOTAL EXPENDITURES	16,300	17,475	17,351
AVAILABLE FUNDS END OF YEAR	7,963	7,737	4,283

Reserves

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	310	678	678	0	0.0%
41000 Personal Services	**310**	**678**	**678**	**0**	**0.0%**
51250 Janitor	0	40	40	0	0.0%
51450 Botany & Agrigulture	34	861	830	-31	(3.6%)
53150 Electricity	264	264	288	24	9.1%
53200 Water and Sewer	2,970	2,340	2,969	629	26.9%
51000 Supplies	**3,268**	**3,505**	**4,127**	**622**	**17.7%**
61200 Postage	46	0	46	46	100.0%
61300 Advertising	288	300	300	0	0.0%
62000 Professional	808	808	824	16	2.0%
67600 Temporary Labor	8,259	8,809	9,149	340	3.9%
68400 R & M - Irrigation	0	0	800	800	100.0%
69210 Rental City Equipment	40	88	490	402	456.8%
60000 Contractual Services	**9,442**	**10,005**	**11,609**	**1,604**	**16.0%**
77450 Administrative Other	2,114	2,112	937	-1,175	(55.6%)
70000 Other Charges	**2,114**	**2,112**	**937**	**-1,175**	**(55.6%)**
TEXPENSES Total Expenses	**15,134**	**16,300**	**17,351**	**1,051**	**6.4%**

COLONIES PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS BEGINNING OF YEAR	183	-27,812	4,919
ADD: BUDGETED REVENUE	429,401	429,888	506,793
MAKING AVAILABLE	429,584	402,076	511,712
DEDUCT EXPENDITURES:			
OPERATING	380,118	397,157	430,159
CONTRACTOR REPAYMENT	0	0	0
TOTAL EXPENDITURES	380,118	397,157	430,159
AVAILABLE FUNDS END OF YEAR	49,466	4,919	81,554
Reserves			
Operating Reserve (months)			$0

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	12,391	11,907	31,327	19,420	163.1%
41000 Personal Services	**12,391**	**11,907**	**31,327**	**19,420**	**163.1%**
51200 Operating	2,744	0	0	0	0.0%
51250 Janitor	443	440	440	0	0.0%
51450 Botany & Agriculture	15,113	16,463	17,677	1,214	7.4%
53150 Electricity	9,235	11,000	9,522	-1,478	(13.4%)
53200 Water and Sewer	82,013	64,163	94,787	30,624	47.7%
51000 Supplies	**109,548**	**92,066**	**122,426**	**30,360**	**33.0%**
61200 Postage	223	50	300	250	500.0%
61300 Advertising	258	450	270	-180	(40.0%)
62000 Professional	4,496	4,448	5,344	896	20.1%
67600 Temporary Labor	58,485	64,146	73,209	9,063	14.1%
68300 R & M - Improvements	3,199	10,000	20,000	10,000	100.0%
68400 R & M - Irrigation	559	0	1,500	1,500	100.0%
69210 Rental City Equipment	1,668	1,385	3,573	2,188	158.0%
60000 Contractual Services	**68,888**	**80,479**	**104,196**	**23,717**	**29.5%**
71100 Insurance and Bonds	57	68	95	27	39.6%
77450 Administrative Other	32,750	35,040	14,005	-21,035	(60.0%)
70000 Other Charges	**32,807**	**35,108**	**14,100**	**-21,008**	**(59.8%)**
92150 Cert of Obligation	154,903	160,558	158,110	-2,448	(1.5%)
92000 Operating Transfers	**154,903**	**160,558**	**158,110**	**-2,448**	**(1.5%)**
TEXPENSES Total Expenses	**378,537**	**380,118**	**430,159**	**50,041**	**13.2%**

TUTBURY PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS BEGINNING OF YEAR	1,999	2,808	3,660
ADD: BUDGETED REVENUE	16,320	16,301	16,301
MAKING AVAILABLE	18,319	19,109	19,961
DEDUCT EXPENDITURES:			
OPERATING	16,236	15,450	15,590
CAPITAL	0	0	0
TOTAL EXPENDITURES	16,236	15,450	15,590
AVAILABLE FUNDS END OF YEAR	2,083	3,660	4,370

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
53150 Electricity	365	393	495	102	26.0%
53200 Water and Sewer	2,345	2,159	3,000	841	39.0%
51000 Supplies	**2,710**	**2,552**	**3,495**	**943**	**37.0%**
61200 Postage	12	12	12	0	0.0%
61300 Advertising	264	450	270	-180	(40.0%)
62000 Professional	200	200	200	0	0.0%
68300 R & M - Improvements	9,590	10,700	10,700	0	0.0%
60000 Contractual Services	**10,066**	**11,362**	**11,182**	**-180**	**(1.6%)**
77450 Administrative Other	2,109	2,322	913	-1,409	(60.7%)
70000 Other Charges	**2,109**	**2,322**	**913**	**-1,409**	**(60.7%)**
83200 Improvement	12,600	0	0	0	0.0%
80000 Capital Outlay	**12,600**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**27,486**	**16,236**	**15,590**	**-646**	**(4.0%)**

POINTS WEST PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	32,796	51,028	72,011
ADD: BUDGETED REVENUE	52,000	52,000	52,000
MAKING AVAILABLE	84,796	103,028	124,011
DEDUCT EXPENDITURES:			
OPERATING	50,286	31,017	29,248
CAPITAL	0	0	0
TOTAL EXPENDITURES	50,286	31,017	29,248
AVAILABLE FUNDS END OF YEAR	34,510	72,011	94,763

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
53200 Water and Sewer	12,617	25,471	15,000	-10,471	(41.1%)
51000 Supplies	**12,617**	**25,471**	**15,000**	**-10,471**	**(41.1%)**
61200 Postage	5	5	20	15	300.0%
61300 Advertising	502	465	280	-185	(39.8%)
67600 Temporary Labor	0	10,020	10,020	0	0.0%
68300 R & M - Improvements	10,878	7,610	2,000	-5,610	(73.7%)
60000 Contractual Services	**11,385**	**18,100**	**12,320**	**-5,780**	**(31.9%)**
77450 Administrative Other	7,451	6,715	1,928	-4,787	(71.3%)
70000 Other Charges	**7,451**	**6,715**	**1,928**	**-4,787**	**(71.3%)**
TEXPENSES Total Expenses	**31,454**	**50,286**	**29,248**	**-21,038**	**(41.8%)**

QUAIL CREEK PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS BEGINNING OF YEAR	5,547	4,908	4,198
ADD: BUDGETED REVENUE	6,879	6,880	6,880
MAKING AVAILABLE	12,426	11,788	11,078
DEDUCT EXPENDITURES:			
OPERATING	6,232	7,590	6,953
CAPITAL	0	0	0
TOTAL EXPENDITURES	6,232	7,590	6,953
AVAILABLE FUNDS END OF YEAR	6,194	4,198	4,125

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51450 Botany & Agriculture	0	500	0	-500	(100.0%)
53150 Electricity	134	165	144	-21	(12.7%)
53200 Water and Sewer	2,480	1,753	3,000	1,247	71.1%
51000 Supplies	**2,614**	**2,418**	**3,144**	**726**	**30.0%**
61200 Postage	8	0	26	26	100.0%
61300 Advertising	276	250	280	30	12.0%
67600 Temporary Labor	0	0	2,630	2,630	100.0%
68300 R & M - Improvements	2,934	2,630	500	-2,130	(81.0%)
60000 Contractual Services	**3,218**	**2,880**	**3,436**	**556**	**19.3%**
77450 Administrative Other	238	934	373	-561	(60.1%)
70000 Other Charges	**238**	**934**	**373**	**-561**	**(60.1%)**
TEXPENSES Total Expenses	**6,071**	**6,232**	**6,953**	**721**	**11.6%**

VINEYARDS PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS BEGINNING OF YEAR	0	0	2,657
ADD: BUDGETED REVENUE	3,760	3,760	3,300
MAKING AVAILABLE	3,760	3,760	5,957
DEDUCT EXPENDITURES:			
OPERATING	3,760	1,103	2,244
CAPITAL	0	0	0
TOTAL EXPENDITURES	3,760	1,103	2,244
AVAILABLE FUNDS END OF YEAR	0	2,657	3,713

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
53150 Electricity	0	250	184	-66	(26.4%)
53200 Water and Sewer	0	2,000	500	-1,500	(75.0%)
51000 Supplies	**0**	**2,250**	**684**	**-1,566**	**(69.6%)**
61200 Postage	0	10	60	50	500.0%
61300 Advertising	0	300	300	0	0.0%
67600 Temporary Labor	0	0	1,200	1,200	100.0%
68300 R & M - Improvements	0	1,200	0	-1,200	(100.0%)
60000 Contractual Services	**0**	**1,510**	**1,560**	**50**	**3.3%**
TEXPENSES Total Expenses	**0**	**3,760**	**2,244**	**-1,516**	**(40.3%)**

REDSTONE PUBLIC IMPROVEMENT DISTRICT 7/26/2013 11:42

ESTIMATED RECEIPTS, EXPENDITURES & AVAILABLE CASH

	2012/13		2013/14
	ORIGINAL BUDGET	REVISED ESTIMATE	PROPOSED BUDGET
AVAILABLE FUNDS			
BEGINNING OF YEAR	0	0	0
ADD: BUDGETED REVENUE	0	0	2,458
MAKING AVAILABLE	0	0	2,458
DEDUCT EXPENDITURES:			
OPERATING	0	0	1,300
CAPITAL	0	0	0
TOTAL EXPENDITURES	0	0	1,300
AVAILABLE FUNDS END OF YEAR	0	0	1,158

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
61300 Advertising	0	0	300	300	100.0%
62000 Professional	0	0	1,000	1,000	100.0%
60000 Contractual Services	**0**	**0**	**1,300**	**1,300**	**100.0%**
TEXPENSES Total Expenses	**0**	**0**	**1,300**	**1,300**	**100.0%**

CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
SPECIAL REVENUE FUNDS - FISCAL YEAR 2013/14

	Total	Housing Assistance Payments Program	Shelter Plus Care	Supportive Housing	Emergency Shelter	Community Development Block Grant	Home Investment Partnership Program	Affordable Housing	HMIS	Library Grants	Court Technology Fund	Court Security Fund
Balance 10/01/12 (See Below)	2,690,564	1,718,694	1,021	1,652	(1,597)	0	47,385	48,442	5,185	2,384	77,026	111,740
Fiscal Year 2012/13												
Sales, Receipts & Revenue	18,990,890	7,936,211	322,118	193,908	401,027	1,571,373	579,998	75	105,974	0	128,500	103,000
M & O Expenditures	18,787,987	7,861,145	322,118	193,908	399,430	1,571,372	579,998	33,094	105,974	2,384	86,909	114,908
Capital Expenditures	124,763	0	0	0	0	0	0	0	0	0	60,000	0
Total Expenditures	18,912,750	7,861,145	322,118	193,908	399,430	1,571,372	579,998	33,094	105,974	2,384	146,909	114,908
Balance 10/01/13	2,768,705	1,793,760	1,021	1,652	0	1	47,385	15,423	5,185	0	58,617	99,832
Fiscal Year 2013/14												
Sales, Receipts & Revenue	19,731,318	7,867,314	339,712	247,225	(0)	1,692,795	539,003	75	107,240	0	128,500	105,000
M & O Expenditures	19,622,959	7,925,003	339,712	247,225	(0)	1,692,794	539,003	15,498	107,546	0	104,790	140,268
Capital Expenditures	256,841	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	19,879,800	7,925,003	339,712	247,225	(0)	1,692,794	539,003	15,498	107,546	0	104,790	140,268
Balance 10/01/14	2,620,223	1,736,071	1,022	1,653	(0)	2	47,385	0	4,880	0	82,327	64,564
AVAILABLE FUNDS CALCULATION												
Cash & Investments	2,596,194	1,218,328	1,402	1,549	399	0	36,887	74,273	1,533	1,296	77,064	115,272
Assets to be converted to Cash	2,333,047	662,952	50,304	40,633	4	249,541	96,198	0	42,342	9,088		
Less: Liabilities & Encumbrances	(2,238,677)	(162,586)	(50,685)	(40,530)	(2,000)	(249,541)	(85,700)	(25,831)	(38,690)	(8,000)	(38)	(3,532)
	0											
Balance 10/01/12	2,690,564	1,718,694	1,021	1,652	(1,597)	0	47,385	48,442	5,185	2,384	77,026	111,740

* Includes the Justice Assistant Grant and the Selective Traffic Enforcement Program (Safe & Sober Grant used period year)

		p 172	p 172	p 173	p 173	p 172	p 172	p 173	p 173	p 180	p 120	p 120
		1,718,694	1,021	1,652	(1,597)	0	47,385	48,442	5,185	2,384	77,026	111,740

Hazardous Material Transportation	Urban Transportation Planning	Emergency Management AIP Pantex Project	Emergency Management Service & Equipment	Summer Programs	Woman Infants & Children	Public Health	Lease	Police Grants*	APD Seized Property	Photographic Traffic Enforcement	Other Special Revenues	Public Improvement District Summary
268,952	0	0	36,460	31,860	0	0	55,208	0	63,779	136,241	0	86,132
0	373,597	109,060	170,611	520,914	1,950,800	2,415,066	50	273,881	259,164	658,212		917,351
0	373,597	109,060	165,300	522,544	1,950,800	2,418,903	22,228	235,019	92,448	718,968		907,881
0	0	0	(0)	0	0	(3,837)	0	38,862	5,913	23,825	(0)	0
0	373,597	109,060	165,300	522,544	1,950,800	2,415,066	22,228	273,881	98,361	742,793	(0)	907,881
268,952	(0)	0	41,772	30,230	(0)	0	33,030	(0)	224,582	51,660	0	95,602
0	386,065	131,084	362,984	520,914	2,501,356	2,457,002	50	270,647	0	1,000,000	0	1,074,352
25,000	386,065	131,084	131,391	522,607	2,501,357	2,457,002	22,500	245,647	116,046	1,000,000	(0)	972,422
0	0	0	231,841	0	0	0	0	25,000	0	0		0
25,000	386,065	131,084	363,232	522,607	2,501,357	2,457,002	22,500	270,647	116,046	1,000,000	(0)	972,422
243,952	(0)	0	41,524	28,537	(1)	0	10,580	(0)	108,536	51,660	0	197,532
268,952	1,110	1,006	2,174	212,922	3,749	7,784	55,208	3,359	65,919	328,695		117,313
0	56,537	42,794	213,645	56,546	237,129	470,693	0	104,641	0	0		0
0	(57,647)	(43,800)	(179,359)	(237,608)	(240,878)	(478,477)	0	(108,000)	(2,140)	(192,454)		(31,181)
268,952	0	0	36,460	31,860	0	0	55,208	0	63,779	136,241		86,132
p 180	p 180	p 180	p 120	p 180	p 176	p 176	p 120	p 178	p 118	p 120		p 116
268,952	0	0	36,460	31,860	0	0	55,208	0	63,779	136,241		86,132

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2010 CDBG Fund					
20110 Program Management	312,639	309,306	310,562	1,256	0.4%
20115 Code Enforcement	106,688	75,000	90,000	15,000	20.0%
20116 Code Inspector	56,319	58,373	61,447	3,074	5.3%
20125 Rehab Support	122,571	150,437	150,437	1	0.0%
20130 Housing Rehab	395,841	507,705	371,259	-136,446	(26.9%)
20135 Park Improvements	381,677	0'	326,435	326,435	352739870.4%
20140 Public Services	314,574	217,730	230,671	12,941	5.9%
20155 Neighborhood Facilities	221,882	151,984	151,984	0	0.0%
20165 Micro Loan Program	38,015	0'	0'	0	0.0%
20170 HPRP	182,737	0'	0'	0	0.0%
2010 CDBG Fund	2,132,943	1,470,534	1,692,794	222,260	15.1%

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35420 Owner Participation	30,075	27,630	0	-27,630	(100.0%)
35460 Other Participation	210	775	0	-775	(100.0%)
35300 Construction Participati	**30,285**	**28,405**	**0**	**-28,405**	**(100.0%)**
35610 Grant In Aid – Federal	2,088,430	1,536,252	1,689,795	153,543	10.0%
35615 Program Income	14,228	6,716	3,000	-3,716	(55.3%)
35500 Other Governmental Rev	**2,102,658**	**1,542,968**	**1,692,795**	**149,827**	**9.7%**
37130 Discounts Earned	0	0	0	0	100.0%
37400 Miscellaneous Revenue	**0**	**0**	**0**	**0**	**100.0%**
TREVENUE Total Revenues	**2,132,943**	**1,571,373**	**1,692,795**	**121,422**	**7.7%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	144,480	156,782	155,648	-1,134	(0.7%)
41500 PFP	0	3,159	6,000	2,841	89.9%
41620 Unscheduled	2,448	0	0	0	0.0%
41820T Health Insurance	20,056	28,673	21,028	-7,644	(26.7%)
41900 Life	56	67	67	0	0.0%
42010 Social Security - Medica	2,103	2,317	2,300	-16	(0.7%)
42020 Social Security - OASDI	8,883	9,906	9,836	-70	(0.7%)
42110 TMRS	21,201	20,009	18,542	-1,467	(7.3%)
42115 OPEB Funding	0	2,360	3,669	1,309	55.4%
42300 State Unemployment	287	195	195	0	0.0%
42400 Workers Compensation	242	256	254	-2	(0.7%)
42510 Car Allowance	2,943	3,000	3,000	0	0.0%
42550 Communications Allowanc	1,417	1,200	1,200	0	0.0%
41000 Personal Services	**204,115**	**227,923**	**221,738**	**-6,185**	**(2.7%)**
51110 Office Expense	9,531	10,175	10,175	0	0.0%
51950 Minor Office Equipment	0	500	0	-500	(100.0%)
51000 Supplies	**9,531**	**10,675**	**10,175**	**-500**	**(4.7%)**
61200 Postage	1,263	3,620	3,620	0	0.0%
61300 Advertising	7,155	3,893	3,893	0	0.0%
61400 Dues	2,050	2,524	2,524	0	0.0%
61410 Tuition	3,929	500	500	0	0.0%
68610 Office Equipment	0	100	100	0	0.0%
60000 Contractual Services	**14,397**	**10,637**	**10,637**	**0**	**0.0%**
71100 Insurance and Bonds	2,345	886	886	0	0.0%
72000 Communication	3,008	3,312	0	-3,312	(100.0%)
75100 Travel	6,706	0	2,111	2,111	100.0%
75200 Mileage	0	100	100	0	0.0%
75300 Meals and Local	509	0	0	0	0.0%
77450 Administrative Other	41,027	22,382	32,588	10,206	45.6%
77610 Information Technology -	31,001	34,391	33,327	-1,064	(3.1%)
70000 Other Charges	**84,596**	**61,071**	**69,012**	**7,941**	**13.0%**
90170 Grant Fund Reimburseme	0	-1,000	-1,000	0	0.0%
90000 Inter Reimbursements	**0**	**-1,000**	**-1,000**	**0**	**0.0%**
TEXPENSES Total Expenses	**312,639**	**309,306**	**310,562**	**1,256**	**0.4%**

Employee Distribution By Position

Entity: 20110 - Program Management
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM502	COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR410	ADMINISTRATIVE ASSISTANT III
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT560	PROGRAM COORDINATOR
4.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
67110 Demolition Condemned Pr	106,640	75,000	90,000	15,000	20.0%
60000 Contractual Services	**106,640**	**75,000**	**90,000**	**15,000**	**20.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
77100 Court Costs	48	0	0	0	0.0%
70000 Other Charges	**48**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**106,688**	**75,000**	**90,000**	**15,000**	**20.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	27,939	28,153	28,344	190	0.7%
41300 Incentive	1,509	1,500	1,500	0	0.0%
41500 PFP	0	807	5,275	4,468	553.7%
41620 Unscheduled	836	0	1,000	1,000	100.0%
41820T Health Insurance	6,167	6,191	6,502	311	5.0%
41900 Life	16	17	17	0	0.0%
42010 Social Security - Medica	420	430	433	3	0.6%
42020 Social Security - OASDI	1,794	1,839	1,850	12	0.6%
42110 TMRS	4,246	3,713	3,488	-225	(6.1%)
42115 OPEB Funding	0	439	690	251	57.3%
42300 State Unemployment	49	49	49	0	0.0%
42400 Workers Compensation	46	47	48	0	0.6%
41000 Personal Services	**43,020**	**43,184**	**49,195**	**6,011**	**13.9%**
69210 Rental City Equipment	4,344	4,616	5,200	584	12.7%
60000 Contractual Services	**4,344**	**4,616**	**5,200**	**584**	**12.7%**
71100 Insurance and Bonds	0	147	147	0	0.0%
72000 Communication	308	312	0	-312	(100.0%)
75100 Travel	0	500	0	-500	(100.0%)
77450 Administrative Other	8,647	9,614	6,515	-3,099	(32.2%)
77610 Information Technology -	0	0	390	390	100.0%
70000 Other Charges	**8,955**	**10,573**	**7,052**	**-3,521**	**(33.3%)**
TEXPENSES Total Expenses	**56,319**	**58,373**	**61,447**	**3,074**	**5.3%**

Employee Distribution By Position

Entity: 20116 - Code Inspector
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TRD520	COMMUNITY IMPROVEMENT INSPECTOR
1.00		

20116 Code Enforcement Inspector Pro
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
UNIT Units	**1.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	57,292	60,472	60,658	185	0.3%
41300 Incentive	188	0	600	600	100.0%
41500 PFP	0	1,387	2,700	1,313	94.7%
41620 Unscheduled	731	0	2,000	2,000	100.0%
41820T Health Insurance	14,082	14,834	15,574	740	5.0%
41900 Life	30	33	33	0	0.0%
42010 Social Security - Medica	776	877	888	11	1.3%
42020 Social Security - OASDI	3,317	3,749	3,798	49	1.3%
42110 TMRS	8,161	7,575	7,160	-416	(5.5%)
42115 OPEB Funding	0	891	1,417	526	59.0%
42300 State Unemployment	83	97	97	0	0.0%
42400 Workers Compensation	88	97	98	1	1.3%
41000 Personal Services	**84,749**	**90,013**	**95,023**	**5,009**	**5.6%**
51110 Office Expense	7,469	9,830	21,558	11,728	119.3%
51200 Operating	17	0	0	0	0.0%
51850 Minor Tools	92	100	0	-100	(100.0%)
51950 Minor Office Equipment	0	185	0	-185	(100.0%)
51000 Supplies	**7,578**	**10,115**	**21,558**	**11,443**	**113.1%**
61100 Communications Billing	0	800	800	0	0.0%
61300 Advertising	0	1,000	1,000	0	0.0%
61410 Tuition	50	500	500	0	0.0%
62000 Professional	308	1,600	1,600	0	0.0%
63400 Employee Medical	0	250	250	0	0.0%
64100 Lead Paint Test	575	2,500	2,500	0	0.0%
69210 Rental City Equipment	8,688	9,232	10,401	1,168	12.7%
60000 Contractual Services	**9,621**	**15,882**	**17,051**	**1,168**	**7.4%**
71100 Insurance and Bonds	313	391	391	0	0.0%
72000 Communication	602	624	0	-624	(100.0%)
75100 Travel	2,674	12,000	2,000	-10,000	(83.3%)
77450 Administrative Other	17,035	21,411	13,633	-7,778	(36.3%)
77610 Information Technology -	0	0	782	782	100.0%
70000 Other Charges	**20,623**	**34,426**	**16,806**	**-17,620**	**(51.2%)**
TEXPENSES Total Expenses	**122,571**	**150,437**	**150,437**	**1**	**0.0%**

Employee Distribution By Position

Entity:	20125 - Rehab Support
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	TRD555	REHAB INSPECTOR I
1.00	TRD556	REHAB INSPECTOR II
2.00		

20125 Rehab Support
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	2.00
UNIT Units	**2.00**

20130 Housing Rehab
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	20,668	21,267	21,411	144	0.7%
41300 Incentive	595	600	600	0	0.0%
41500 PFP	0	477	1,000	523	109.6%
41820T Health Insurance	6,082	6,191	6,502	311	5.0%
41900 Life	16	17	17	0	0.0%
42010 Social Security - Medica	296	317	319	2	0.7%
42020 Social Security - OASDI	1,267	1,356	1,365	9	0.7%
42110 TMRS	2,981	2,738	2,573	-165	(6.0%)
42115 OPEB Funding	0	324	509	185	57.3%
42300 State Unemployment	49	49	49	0	0.0%
42400 Workers Compensation	33	35	35	0	0.7%
41000 Personal Services	**31,987**	**33,369**	**34,379**	**1,010**	**3.0%**
64070 Emergency Repairs Grant	325,288	414,562	277,410	-137,152	(33.1%)
64080 Owner Expenses	27,575	0	0	0	0.0%
64100 Lead Paint Test	-500	0	0	0	0.0%
64910 Owner Rehab	0	50,000	50,000	0	0.0%
60000 Contractual Services	**352,363**	**464,562**	**327,410**	**-137,152**	**(29.5%)**
71100 Insurance and Bonds	0	1,576	1,576	0	0.0%
77450 Administrative Other	6,429	3,277	5,034	1,757	53.6%
77610 Information Technology -	5,062	4,921	2,860	-2,061	(41.9%)
70000 Other Charges	**11,491**	**9,774**	**9,470**	**-304**	**(3.1%)**
TEXPENSES Total Expenses	**395,841**	**507,705**	**371,259**	**-136,446**	**(26.9%)**

Employee Distribution By Position

Entity: 20130 - Housing Rehab
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64755 Eastridge & Forest Hill	0	0	326,435	326,435	100.0%
64757 Hamlet School Park Plays	381,677	0	0	0	0.0%
60000 Contractual Services	**381,677**	**0**	**326,435**	**326,435**	**100.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
70000 Other Charges	**0**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**381,677**	**0**	**326,435**	**326,435**	**352739870.4%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64010 Jan Werner	21,469	20,444	21,000	556	2.7%
64030 Interfaith Hunger	22,800	10,000	22,750	12,750	127.5%
64040 Title 4-A Child Care	100,000	100,000	100,000	0	0.0%
64060 Food NET Program - PRP	24,994	15,000	21,750	6,750	45.0%
64130 Trans For Homeless	9,000	8,172	10,500	2,328	28.5%
64160 TSRC Day Room	37,938	0	0	0	0.0%
64170 Wesley Club Wrestling	12,000	6,250	11,000	4,750	76.0%
64570 FSS Counseling	0	0	3,671	3,671	100.0%
64630 Salvation Army	32,978	0	0	0	0.0%
64650 TSRC Day Room Advocat	0	39,114	40,000	886	2.3%
64724 Maverick Club	35,838	12,500	0	-12,500	(100.0%)
64732 Wesley Comm Center	17,558	6,250	0	-6,250	(100.0%)
60000 Contractual Services	**314,574**	**217,730**	**230,671**	**12,941**	**5.9%**
71100 Insurance and Bonds	0	0	0	0	0.0%
70000 Other Charges	**0**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**314,574**	**217,730**	**230,671**	**12,941**	**5.9%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64550 DWC/ABBA	3,288	0	0	0	0.0%
64560 Guyon Saunders Resourc	0	77,542	77,542	0	0.0%
64719 North Branch Ymca	0	24,442	24,442	0	0.0%
64746 Downtown Women Cntr-T	0	50,000	50,000	0	0.0%
64758 Midtown YMCA	98,031	0	0	0	0.0%
64763 Amarillo Senior Citizens	120,563	0	0	0	0.0%
60000 Contractual Services	**221,882**	**151,984**	**151,984**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
70000 Other Charges	**0**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**221,882**	**151,984**	**151,984**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64950 Micro Loan Program	38,015	0	0	0	0.0%
60000 Contractual Services	**38,015**	**0**	**0**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
70000 Other Charges	**0**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**38,015**	**0**	**0**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	11,197	0	0	0	0.0%
41820T Health Insurance	765	0	0	0	0.0%
41900 Life	2	0	0	0	0.0%
42010 Social Security - Medica	158	0	0	0	0.0%
42020 Social Security - OASDI	216	0	0	0	0.0%
42110 TMRS	532	0	0	0	0.0%
42300 State Unemployment	40	0	0	0	0.0%
42400 Workers Compensation	18	0	0	0	0.0%
41000 Personal Services	**12,926**	**0**	**0**	**0**	**0.0%**
62000 Professional	35,960	0	0	0	0.0%
64620 Homelessness Prevention	133,851	0	0	0	0.0%
60000 Contractual Services	**169,810**	**0**	**0**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
70000 Other Charges	**0**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**182,737**	**0**	**0**	**0**	**0.0%**

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2020 Housing					
20210 Housing Assistance	607,489	16,391	573,226	556,835	3397.2%
20220 Mod Rehab	20,873	30,247	25,228	-5,019	(16.6%)
20230 Housing Vouchers	7,532,999	8,326,982	7,027,049	-1,299,933	(15.6%)
20250 5 YEAR MAINSTREAM VOUCHE	292,337	365,330	299,500	-65,830	(18.0%)
2020 Housing	8,453,698	8,738,950	7,925,003	-813,947	(9.3%)

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35217 FSS Escrow Forfeitures	14,661	3,500	9,000	5,500	157.1%
35000 Fines and Forfeitures	**14,661**	**3,500**	**9,000**	**5,500**	**157.1%**
35460 Other Participation	0	0	300	300	100.0%
35300 Construction Participati	**0**	**0**	**300**	**300**	**100.0%**
35610 Grant In Aid – Federal	8,049,128	7,870,111	7,797,788	-72,323	(0.9%)
35500 Other Governmental Rev	**8,049,128**	**7,870,111**	**7,797,788**	**-72,323**	**(0.9%)**
37110 Interest Income	3,473	4,500	4,500	0	0.0%
37109 Interest Earnings	**3,473**	**4,500**	**4,500**	**0**	**0.0%**
37414 HAP Fraud Recoveries	54,094	46,600	46,550	-50	(0.1%)
37400 Miscellaneous Revenue	**54,094**	**46,600**	**46,550**	**-50**	**(0.1%)**
39130 Tsf In fr CDBG	0	1,000	1,000	0	0.0%
39131 Tsf In fr Home	7,615	4,500	2,000	-2,500	(55.6%)
39585 Tsf in from Shelter Plus	4,685	4,000	4,000	0	0.0%
39593 Tsf In fr Trans Housing	1,507	2,000	2,176	176	8.8%
39100 Operating Transfers In	**13,807**	**11,500**	**9,176**	**-2,324**	**(20.2%)**
TREVENUE Total Revenues	**8,135,163**	**7,936,211**	**7,867,314**	**-68,897**	**(0.9%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	281,710	248,508	250,259	1,751	0.7%
41500 PFP	0	6,436	10,800	4,364	67.8%
41620 Unscheduled	1,008	0	0	0	0.0%
41820T Health Insurance	40,921	46,249	47,034	785	1.7%
41900 Life	125	133	133	0	0.0%
42010 Social Security - Medica	3,954	3,603	3,629	25	0.7%
42020 Social Security - OASDI	16,876	15,407	15,516	109	0.7%
42110 TMRS	39,633	31,123	29,249	-1,874	(6.0%)
42115 OPEB Funding	0	3,668	5,787	2,119	57.8%
42300 State Unemployment	501	390	390	0	0.0%
42400 Workers Compensation	225	199	200	1	0.7%
41000 Personal Services	**384,952**	**355,717**	**362,997**	**7,280**	**2.0%**
51110 Office Expense	19,159	18,000	18,000	0	0.0%
51950 Minor Office Equipment	1,818	2,400	1,000	-1,400	(58.3%)
51000 Supplies	**20,977**	**20,400**	**19,000**	**-1,400**	**(6.9%)**
61200 Postage	20,003	23,000	20,000	-3,000	(13.0%)
61300 Advertising	665	700	700	0	0.0%
61400 Dues	0	300	300	0	0.0%
61410 Tuition	0	500	500	0	0.0%
62000 Professional	39,225	11,575	30,425	18,850	162.9%
64100 Lead Paint Test	1,780	2,800	2,500	-300	(10.7%)
69210 Rental City Equipment	4,344	4,616	5,200	584	12.7%
60000 Contractual Services	**66,017**	**43,491**	**59,625**	**16,134**	**37.1%**
72000 Communication	3,228	3,312	0	-3,312	(100.0%)
75100 Travel	8,200	3,000	4,500	1,500	50.0%
75200 Mileage	0	125	125	0	0.0%
75300 Meals and Local	281	130	130	0	0.0%
77450 Administrative Other	78,954	104,937	148,385	43,448	41.4%
77610 Information Technology -	44,875	42,717	30,862	-11,855	(27.8%)
78210 Cash Over/Short	5	0	0	0	0.0%
70000 Other Charges	**135,543**	**154,221**	**184,002**	**29,781**	**19.3%**
90170 Grant Fund Reimburseme	0	-557,438	-52,398	505,040	90.6%
90000 Inter Reimbursements	**0**	**-557,438**	**-52,398**	**505,040**	**90.6%**
TEXPENSES Total Expenses	**607,489**	**16,391**	**573,226**	**556,835**	**3397.2%**

Employee Distribution By Position

Entity: 20210 - Housing Assistance
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM560	ASSISTANT COMMUNITY DEVELOPMENT ADMINISTRATOR
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
3.00	CLR415	ADMINISTRATIVE ASSISTANT IV
1.00	CLR560	HOUSING TECHNICIAN
1.00	PRF560	SUPPORTIVE HOUSING COORDINATOR
1.00	TRD980	HOUSING INSPECTOR
8.00		

DESCRIPTION	2013Dept Req
208 1/2 ton pickup w/ air cond	1.00
UNIT Units	**1.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
52300 Unassigned	0	1,903	49	-1,854	(97.4%)
51000 Supplies	**0**	**1,903**	**49**	**-1,854**	**(97.4%)**
64810 Housing Assistance Paym	20,873	25,679	22,374	-3,305	(12.9%)
60000 Contractual Services	**20,873**	**25,679**	**22,374**	**-3,305**	**(12.9%)**
71100 Insurance and Bonds	0	0	0	0	0.0%
71250 Paid Claims	0	507	507	0	0.0%
70000 Other Charges	**0**	**507**	**507**	**0**	**0.0%**
92010 Other Grant Funds	0	2,158	2,298	140	6.5%
92000 Operating Transfers	**0**	**2,158**	**2,298**	**140**	**6.5%**
TEXPENSES Total Expenses	**20,873**	**30,247**	**25,228**	**-5,019**	**(16.6%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
52300 Unassigned	0	173,679	12,536	-161,143	(92.8%)
51000 Supplies	**0**	**173,679**	**12,536**	**-161,143**	**(92.8%)**
64810 Housing Assistance Paym	7,517,101	7,610,350	6,973,049	-637,301	(8.4%)
60000 Contractual Services	**7,517,101**	**7,610,350**	**6,973,049**	**-637,301**	**(8.4%)**
71100 Insurance and Bonds	964	964	964	0	0.0%
71250 Paid Claims	0	500	500	0	0.0%
77460 Admin Other Governments	14,935	17,500	17,500	0	0.0%
70000 Other Charges	**15,899**	**18,964**	**18,964**	**0**	**0.0%**
92010 Other Grant Funds	0	523,989	22,500	-501,489	(95.7%)
92000 Operating Transfers	**0**	**523,989**	**22,500**	**-501,489**	**(95.7%)**
TEXPENSES Total Expenses	**7,532,999**	**8,326,982**	**7,027,049**	**-1,299,933**	**(15.6%)**

20250 5 YEAR MAINSTREAM VOUCHER PROG
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
52300 Unassigned	0	23,529	0	-23,529	(100.0%)
51000 Supplies	**0**	**23,529**	**0**	**-23,529**	**(100.0%)**
64810 Housing Assistance Paym	292,337	310,030	271,420	-38,610	(12.5%)
60000 Contractual Services	**292,337**	**310,030**	**271,420**	**-38,610**	**(12.5%)**
77460 Admin Other Governments	0	480	480	0	0.0%
70000 Other Charges	**0**	**480**	**480**	**0**	**0.0%**
92010 Other Grant Funds	0	31,291	27,600	-3,691	(11.8%)
92000 Operating Transfers	**0**	**31,291**	**27,600**	**-3,691**	**(11.8%)**
TEXPENSES Total Expenses	**292,337**	**365,330**	**299,500**	**-65,830**	**(18.0%)**

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2030 Home Investment Partnership					
20310 Home Administration	46,502	57,998	53,900	-4,098	(7.1%)
20320 Home Projects	700,993	522,000	485,103	-36,897	(7.1%)
2030 Home Investment Partnership	747,495	579,998	539,003	-40,995	(7.1%)

2030 Home Investment Partnership
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	741,128	579,998	539,003	-40,995	(7.1%)
35615 Program Income	12,265	0	0	0	0.0%
35500 Other Governmental Rev	**753,393**	**579,998**	**539,003**	**-40,995**	**(7.1%)**
TREVENUE Total Revenues	**753,393**	**579,998**	**539,003**	**-40,995**	**(7.1%)**

20310 Home Administration
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	20,898	23,921	24,191	270	1.1%
41300 Incentive	8	0	0	0	0.0%
41500 PFP	0	872	1,300	428	49.1%
41820T Health Insurance	2,480	7,648	6,502	-1,146	(15.0%)
41900 Life	10	17	17	0	0.0%
42010 Social Security - Medica	294	347	351	4	1.1%
42020 Social Security - OASDI	1,258	1,483	1,500	17	1.1%
42110 TMRS	2,936	2,995	2,827	-168	(5.6%)
42115 OPEB Funding	0	353	559	206	58.3%
42300 State Unemployment	56	49	49	0	0.0%
42400 Workers Compensation	13	14	15	0	1.1%
41000 Personal Services	**27,953**	**37,699**	**37,309**	**-390**	**(1.0%)**
51110 Office Expense	0	0	2,833	2,833	100.0%
51000 Supplies	**0**	**0**	**2,833**	**2,833**	**100.0%**
71100 Insurance and Bonds	254	231	231	0	0.0%
75100 Travel	0	11,445	3,197	-8,248	(72.1%)
77450 Administrative Other	5,618	3,702	5,470	1,768	47.8%
77610 Information Technology -	5,062	4,921	2,860	-2,061	(41.9%)
70000 Other Charges	**10,934**	**20,299**	**11,758**	**-8,541**	**(42.1%)**
92020 Housing Assistance	7,615	0	2,000	2,000	100.0%
92000 Operating Transfers	**7,615**	**0**	**2,000**	**2,000**	**100.0%**
TEXPENSES Total Expenses	**46,502**	**57,998**	**53,900**	**-4,098**	**(7.1%)**

Employee Distribution By Position

Entity:	20310 - Home Administration
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00		

20320 Home Projects
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64910 Owner Rehab	54,704	50,000	100,000	50,000	100.0%
64911 Rental Rehab	491,311	100,000	100,000	0	0.0%
64912 Homebuyers	66,577	256,000	48,153	-207,847	(81.2%)
64913 CHDO Admin	44,401	29,000	26,950	-2,050	(7.1%)
64914 CHDO	44,000	87,000	210,000	123,000	141.4%
60000 Contractual Services	**700,993**	**522,000**	**485,103**	**-36,897**	**(7.1%)**
TEXPENSES Total Expenses	**700,993**	**522,000**	**485,103**	**-36,897**	**(7.1%)**

2040 Shelter Plus Care Fund
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	255,321	322,118	339,562	17,444	5.4%
35500 Other Governmental Rev	**255,321**	**322,118**	**339,562**	**17,444**	**5.4%**
37414 HAP Fraud Recoveries	0	0	150	150	100.0%
37400 Miscellaneous Revenue	**0**	**0**	**150**	**150**	**100.0%**
TREVENUE Total Revenues	**255,321**	**322,118**	**339,712**	**17,594**	**5.5%**

20400 SHELTER PLUS CARE
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64810 Housing Assistance Paym	251,827	348,678	334,512	-14,166	(4.1%)
60000 Contractual Services	**251,827**	**348,678**	**334,512**	**-14,166**	**(4.1%)**
71100 Insurance and Bonds	0	0	0	0	0.0%
71250 Paid Claims	0	800	800	0	0.0%
75100 Travel	178	400	400	0	0.0%
70000 Other Charges	**178**	**1,200**	**1,200**	**0**	**0.0%**
90010 Housing Assistance	-1,113	0	0	0	0.0%
90000 Inter Reimbursements	**-1,113**	**0**	**0**	**0**	**0.0%**
92010 Other Grant Funds	0	3,500	4,000	500	14.3%
92020 Housing Assistance	4,685	0	0	0	0.0%
92000 Operating Transfers	**4,685**	**3,500**	**4,000**	**500**	**14.3%**
TEXPENSES Total Expenses	**255,577**	**353,378**	**339,712**	**-13,666**	**(3.9%)**

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid -- Federal	198,716	193,908	246,925	53,017	27.3%
35500 Other Governmental Rev	**198,716**	**193,908**	**246,925**	**53,017**	**27.3%**
37414 HAP Fraud Recoveries	0	0	300	300	100.0%
37400 Miscellaneous Revenue	**0**	**0**	**300**	**300**	**100.0%**
TREVENUE Total Revenues	**198,716**	**193,908**	**247,225**	**53,317**	**27.5%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64810 Housing Assistance Paym	149,839	162,180	202,341	40,161	24.8%
64850 CFS Transitional Housing	48,040	41,908	41,908	0	0.0%
60000 Contractual Services	**197,879**	**204,088**	**244,249**	**40,161**	**19.7%**
71100 Insurance and Bonds	0	0	0	0	0.0%
71250 Paid Claims	0	600	600	0	0.0%
75100 Travel	178	0	200	200	100.0%
70000 Other Charges	**178**	**600**	**800**	**200**	**33.3%**
90010 Housing Assistance	-875	0	0	0	0.0%
90000 Inter Reimbursements	**-875**	**0**	**0**	**0**	**0.0%**
92010 Other Grant Funds	0	2,176	2,176	0	0.0%
92020 Housing Assistance	1,507	0	0	0	0.0%
92000 Operating Transfers	**1,507**	**2,176**	**2,176**	**0**	**0.0%**
TEXPENSES Total Expenses	**198,689**	**206,864**	**247,225**	**40,361**	**19.5%**

2060 Affordable Housing Fund
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
37110 Interest Income	116	75	75	0	0.0%
37109 Interest Earnings	**116**	**75**	**75**	**0**	**0.0%**
TREVENUE Total Revenues	**116**	**75**	**75**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
64070 Emergency Repairs Grant	75,022	0	0	0	0.0%
60000 Contractual Services	**75,022**	**0**	**0**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
70000 Other Charges	**0**	**0**	**0**	**0**	**0.0%**
92015 Home Investments	0	22,932	15,498	-7,434	(32.4%)
92000 Operating Transfers	**0**	**22,932**	**15,498**	**-7,434**	**(32.4%)**
TEXPENSES Total Expenses	**75,022**	**22,932**	**15,498**	**-7,434**	**(32.4%)**

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	93,105	84,779	91,742	6,963	8.2%
35500 Other Governmental Rev	**93,105**	**84,779**	**91,742**	**6,963**	**8.2%**
39591 Tsf in from Affordable H	0	21,195	15,498	-5,697	(26.9%)
39100 Operating Transfers In	**0**	**21,195**	**15,498**	**-5,697**	**(26.9%)**
TREVENUE Total Revenues	**93,105**	**105,974**	**107,240**	**1,266**	**1.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	24,957	36,270	38,535	2,265	6.2%
41500 PFP	0	805	1,600	795	98.8%
41620 Unscheduled	991	0	617	617	100.0%
41820T Health Insurance	5,200	7,647	8,026	379	5.0%
41900 Life	11	17	17	0	0.0%
42010 Social Security - Medica	346	526	559	33	6.2%
42020 Social Security - OASDI	1,479	2,249	2,389	140	6.2%
42110 TMRS	3,638	4,541	4,504	-38	(0.8%)
42115 OPEB Funding	0	536	891	355	66.1%
42300 State Unemployment	44	49	49	0	0.0%
42400 Workers Compensation	41	58	62	4	6.2%
41000 Personal Services	**36,707**	**52,699**	**57,249**	**4,550**	**8.6%**
51110 Office Expense	460	0	0	0	0.0%
51000 Supplies	**460**	**0**	**0**	**0**	**0.0%**
62000 Professional	31,868	42,390	25,112	-17,278	(40.8%)
60000 Contractual Services	**31,868**	**42,390**	**25,112**	**-17,278**	**(40.8%)**
72000 Communication	360	180	0	-180	(100.0%)
75100 Travel	2,276	0	0	0	0.0%
77450 Administrative Other	7,378	0	8,308	8,308	100.0%
77610 Information Technology -	12,586	19,390	16,877	-2,513	(13.0%)
70000 Other Charges	**22,600**	**19,570**	**25,185**	**5,615**	**28.7%**
TEXPENSES Total Expenses	**91,635**	**114,659**	**107,546**	**-7,113**	**(6.2%)**

Employee Distribution By Position

Entity: 20755 - HMIS 2008-2010
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	TEC137	PERSONAL COMPUTER SPECIALIST
1.00		

2080 Court Technology Fund
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35140 Court Technology Fee	142,803	128,500	128,500	0	0.0%
35000 Fines and Forfeitures	**142,803**	**128,500**	**128,500**	**0**	**0.0%**
TREVENUE Total Revenues	**142,803**	**128,500**	**128,500**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51200 Operating	475	1,200	1,200	0	0.0%
51950 Minor Office Equipment	317	1,200	0	-1,200	(100.0%)
51980 IT Hardware	0	2,890	5,150	2,260	78.2%
51000 Supplies	**791**	**5,290**	**6,350**	**1,060**	**20.0%**
61100 Communications Billing	1,498	3,600	3,600	0	0.0%
69300 Leased Computer Softwar	70,211	78,840	94,840	16,000	20.3%
60000 Contractual Services	**71,709**	**82,440**	**98,440**	**16,000**	**19.4%**
84610 Info Tech Equipt - PCs	0	45,500	0	-45,500	(100.0%)
80000 Capital Outlay	**0**	**45,500**	**0**	**-45,500**	**(100.0%)**
TEXPENSES Total Expenses	**72,500**	**133,230**	**104,790**	**-28,440**	**(21.3%)**

2090 Court Security Fund
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35155 Courthouse Security Fund	114,047	103,000	105,000	2,000	1.9%
35000 Fines and Forfeitures	**114,047**	**103,000**	**105,000**	**2,000**	**1.9%**
TREVENUE Total Revenues	**114,047**	**103,000**	**105,000**	**2,000**	**1.9%**

20910 Court Security Fund
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	70,096	71,009	72,249	1,239	1.7%
41300 Incentive	604	600	600	0	0.0%
41500 PFP	0	2,571	3,500	929	36.1%
41620 Unscheduled	9,727	12,500	6,250	-6,250	(50.0%)
41820T Health Insurance	15,235	15,295	16,052	757	5.0%
41900 Life	32	33	33	0	0.0%
42010 Social Security - Medica	1,101	1,044	1,062	18	1.7%
42020 Social Security - OASDI	4,709	4,462	4,539	77	1.7%
42110 TMRS	11,326	9,014	8,556	-458	(5.1%)
42115 OPEB Funding	0	1,062	1,693	631	59.5%
42300 State Unemployment	97	97	97	0	0.0%
42400 Workers Compensation	2,346	2,375	2,416	41	1.7%
42520 Uniform/Clothing Allowan	362	360	360	0	0.0%
PSCHG Personal Svcs Changes	0	0	14,400	14,400	100.0%
41000 Personal Services	**115,636**	**120,422**	**131,808**	**11,385**	**9.5%**
51200 Operating	2,023	2,500	2,500	0	0.0%
51300 Clothing and Linen	0	600	600	0	0.0%
51950 Minor Office Equipment	0	0	3,000	3,000	100.0%
51000 Supplies	**2,023**	**3,100**	**6,100**	**3,000**	**96.8%**
61100 Communications Billing	2,097	0	0	0	0.0%
60000 Contractual Services	**2,097**	**0**	**0**	**0**	**0.0%**
75100 Travel	0	2,000	2,000	0	0.0%
77610 Information Technology -	354	334	360	26	7.8%
70000 Other Charges	**354**	**2,334**	**2,360**	**26**	**1.1%**
TEXPENSES Total Expenses	**120,110**	**125,856**	**140,268**	**14,411**	**11.5%**

Employee Distribution By Position

Entity:	20910 - Court Security Fund
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	PRF115	BAILIFF II
1.00	NEW	BAILIFF (HOURLY)
1.00	NEW	SENIOR BAILIFF
3.00		

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2210 Safe and Sober TXDOT Prog					
22150 Safe and Sober TXDOT Pr	150,573	172,358	159,947	-12,411	(7.2%)
22160 Click It or Tickit	10,113	10,700	10,700	0	0.0%
2210 Safe and Sober TXDOT Prog	160,686	183,058	170,647	-12,411	(6.8%)

2210 Safe and Sober TXDOT Program
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	108,040	93,375	136,950	43,575	46.7%
35500 Other Governmental Rev	**108,040**	**93,375**	**136,950**	**43,575**	**46.7%**
39110 Tsf In fr General Fund	52,647	29,825	33,697	3,872	13.0%
39100 Operating Transfers In	**52,647**	**29,825**	**33,697**	**3,872**	**13.0%**
TREVENUE Total Revenues	**160,686**	**123,200**	**170,647**	**47,447**	**38.5%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41620 Unscheduled	130,671	148,808	138,092	-10,716	(7.2%)
42010 Social Security - Medica	1,508	2,200	2,042	-158	(7.2%)
42110 TMRS	18,309	18,795	17,442	-1,353	(7.2%)
42115 OPEB Funding	0	2,205	2,046	-159	(7.2%)
42300 State Unemployment	80	200	186	-14	(7.0%)
42400 Workers Compensation	6	150	139	-11	(7.3%)
41000 Personal Services	**150,573**	**172,358**	**159,947**	**-12,411**	**(7.2%)**
TEXPENSES Total Expenses	**150,573**	**172,358**	**159,947**	**-12,411**	**(7.2%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41620 Unscheduled	8,796	9,000	9,000	0	0.0%
42010 Social Security - Medica	86	95	95	0	0.0%
42110 TMRS	1,231	1,436	1,436	0	0.0%
42115 OPEB Funding	0	169	169	0	0.0%
41000 Personal Services	**10,113**	**10,700**	**10,700**	**0**	**0.0%**
TEXPENSES Total Expenses	**10,113**	**10,700**	**10,700**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	259,619	520,914	520,914	0	0.0%
35500 Other Governmental Rev	**259,619**	**520,914**	**520,914**	**0**	**0.0%**
TREVENUE Total Revenues	**259,619**	**520,914**	**520,914**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,799	0	31,550	31,550	100.0%
41820T Health Insurance	173	0	1,326	1,326	100.0%
41900 Life	0	0	0	0	0.0%
42010 Social Security - Medica	27	0	485	485	100.0%
42020 Social Security - OASDI	100	0	1,942	1,942	100.0%
42110 TMRS	232	0	3,883	3,883	100.0%
42115 OPEB Funding	0	0	582	582	100.0%
42300 State Unemployment	2	0	97	97	100.0%
42510 Car Allowance	56	0	291	291	100.0%
42550 Communications Allowanc	22	0	97	97	100.0%
41000 Personal Services	**2,410**	**0**	**40,253**	**40,253**	**100.0%**
51610 Recreation Supplies	0	0	100	100	100.0%
54000 Food	237,608	192,000	475,958	283,958	147.9%
51000 Supplies	**237,608**	**192,000**	**476,058**	**284,058**	**147.9%**
61300 Advertising	0	0	3,302	3,302	100.0%
60000 Contractual Services	**0**	**0**	**3,302**	**3,302**	**100.0%**
71100 Insurance and Bonds	434	494	494	0	0.0%
75100 Travel	0	0	1,500	1,500	100.0%
75200 Mileage	176	0	1,000	1,000	100.0%
70000 Other Charges	**610**	**494**	**2,994**	**2,500**	**506.2%**
92005 General Fund	0	22,900	0	-22,900	(100.0%)
92017 CDBG	0	19,800	0	-19,800	(100.0%)
92000 Operating Transfers	**0**	**42,700**	**0**	**-42,700**	**(100.0%)**
TEXPENSES Total Expenses	**240,628**	**235,194**	**522,607**	**287,413**	**122.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51970 Software	4,800	0	0	0	0.0%
51000 Supplies	**4,800**	**0**	**0**	**0**	**0.0%**
92075 Emerg Mgmt Svc - 2430	0	0	25,000	25,000	100.0%
92000 Operating Transfers	**0**	**0**	**25,000**	**25,000**	**100.0%**
TEXPENSES Total Expenses	**4,800**	**0**	**25,000**	**25,000**	**100.0%**

2420 Urban Transportation Planning
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid -- Federal	312,421	373,597	386,065	12,468	3.3%
35500 Other Governmental Rev	**312,421**	**373,597**	**386,065**	**12,468**	**3.3%**
TREVENUE Total Revenues	**312,421**	**373,597**	**386,065**	**12,468**	**3.3%**

24200 Urban Transportation Planning
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	177,042	191,758	200,044	8,286	4.3%
41300 Incentive	821	600	1,200	600	100.0%
41500 PFP	0	3,634	6,155	2,521	69.4%
41620 Unscheduled	80	0	0	0	0.0%
41820T Health Insurance	21,870	23,938	25,124	1,186	5.0%
41900 Life	52	58	58	0	0.0%
42010 Social Security - Medica	2,409	2,731	2,918	187	6.8%
42020 Social Security - OASDI	9,555	10,854	11,652	798	7.4%
42110 TMRS	24,321	21,926	21,965	39	0.2%
42115 OPEB Funding	0	2,583	4,346	1,762	68.2%
42300 State Unemployment	224	243	243	0	0.0%
42400 Workers Compensation	1,674	2,062	2,421	359	17.4%
41000 Personal Services	**238,048**	**260,388**	**276,126**	**15,738**	**6.0%**
51110 Office Expense	753	2,500	2,500	0	0.0%
51850 Minor Tools	0	2,500	0	-2,500	(100.0%)
51000 Supplies	**753**	**5,000**	**2,500**	**-2,500**	**(50.0%)**
61200 Postage	840	1,000	1,000	0	0.0%
61300 Advertising	495	2,000	2,000	0	0.0%
61400 Dues	49	250	250	0	0.0%
61410 Tuition	0	250	250	0	0.0%
62000 Professional	0	100	100	0	0.0%
60000 Contractual Services	**1,384**	**3,600**	**3,600**	**0**	**0.0%**
71100 Insurance and Bonds	652	852	852	0	0.0%
72000 Communication	499	612	0	-612	(100.0%)
74000 Printing and Binding	0	300	300	0	0.0%
75100 Travel	1,219	4,000	2,000	-2,000	(50.0%)
75300 Meals and Local	0	200	100	-100	(50.0%)
77450 Administrative Other	66,344	100,250	96,670	-3,580	(3.6%)
77610 Information Technology -	3,522	3,410	3,917	507	14.9%
70000 Other Charges	**72,236**	**109,624**	**103,839**	**-5,785**	**(5.3%)**
TEXPENSES Total Expenses	**312,421**	**378,612**	**386,065**	**7,453**	**2.0%**

Employee Distribution By Position

Entity: 24200 - Urban Transportation Planning
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM905	MPO DIRECTOR
2.00	HRL542	TRAFFIC COUNTER
1.00	PRF500	MANAGEMENT ANALYST
1.00	PRF900	SENIOR PLANNER
0.50	TEC550	TRAFFIC OPERATIONS TECHNICIAN
5.50		

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35180 Photo Enforcement Fines	716,086	658,212	1,000,000	341,788	51.9%
35000 Fines and Forfeitures	**716,086**	**658,212**	**1,000,000**	**341,788**	**51.9%**
TREVENUE Total Revenues	**716,086**	**658,212**	**1,000,000**	**341,788**	**51.9%**

24250 Photographic Traffic Enforceme
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	23,918	36,401	36,401	0	0.0%
41620 Unscheduled	6,445	2,512	2,512	0	0.0%
41820T Health Insurance	1,164	0	0	0	0.0%
41900 Life	3	0	0	0	0.0%
42010 Social Security - Medica	404	528	528	0	0.0%
42020 Social Security - OASDI	656	0	0	0	0.0%
42110 TMRS	2,437	5,096	4,254	-842	(16.5%)
42300 State Unemployment	66	49	49	0	0.0%
42400 Workers Compensation	614	936	936	0	0.0%
41000 Personal Services	**35,706**	**45,521**	**44,680**	**-842**	**(1.8%)**
51110 Office Expense	0	100	100	0	0.0%
51200 Operating	0	1,000	1,000	0	0.0%
51000 Supplies	**0**	**1,100**	**1,100**	**0**	**0.0%**
62050 Collection Expense	15,495	16,900	23,250	6,350	37.6%
69220 Rental Other Equipment	329,805	342,000	513,000	171,000	50.0%
60000 Contractual Services	**345,300**	**358,900**	**536,250**	**177,350**	**49.4%**
71100 Insurance and Bonds	1,276	2,235	2,235	0	0.0%
75100 Travel	1,219	5,000	5,000	0	0.0%
77450 Administrative Other	5,406	8,600	10,095	1,495	17.4%
77610 Information Technology -	2,069	2,148	1,794	-354	(16.5%)
77950 State Photographic Traff	162,555	88,248	199,423	111,175	126.0%
70000 Other Charges	**172,525**	**106,231**	**218,547**	**112,316**	**105.7%**
92130 General Construction	87,839	88,247	199,423	111,176	126.0%
92000 Operating Transfers	**87,839**	**88,247**	**199,423**	**111,176**	**126.0%**
TEXPENSES Total Expenses	**641,369**	**600,000**	**1,000,000**	**400,000**	**66.7%**

Employee Distribution By Position

Entity:	24250 - Photographic Traffic Enforceme
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	HRL045	ADMINISTRATIVE HEARING OFFICER
1.00		

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2430 Emergency Mgt Service & E					
24333 MMRS HSGP GDEM	304,603	222,469	131,391	-91,078	(40.9%)
24380 State Homeland Sec Prog	348,125	0	231,841	231,841	100.0%
24390 SHSP LEAP	216,891	176,176	0	-176,176	(100.0%)
2430 Emergency Mgt Service & E	869,619	398,645	363,232	-35,413	(8.9%)

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	904,910	170,611	337,984	167,373	98.1%
35500 Other Governmental Rev	**904,910**	**170,611**	**337,984**	**167,373**	**98.1%**
39650 Tsf In fr Emergency Mgt	0	0	25,000	25,000	100.0%
39100 Operating Transfers In	**0**	**0**	**25,000**	**25,000**	**100.0%**
TREVENUE Total Revenues	**904,910**	**170,611**	**362,984**	**192,373**	**112.8%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	107,536	108,791	74,724	-34,068	(31.3%)
41500 PFP	0	3,299	4,537	1,238	37.5%
41620 Unscheduled	101	0	0	0	0.0%
41820T Health Insurance	12,333	12,382	6,502	-5,880	(47.5%)
41900 Life	32	33	17	-17	(50.0%)
42010 Social Security - Medica	1,509	1,577	1,083	-494	(31.3%)
42020 Social Security - OASDI	6,454	6,745	4,633	-2,112	(31.3%)
42110 TMRS	15,089	13,628	8,733	-4,894	(35.9%)
42115 OPEB Funding	0	1,603	1,728	125	7.8%
42300 State Unemployment	97	97	49	-49	(50.0%)
42400 Workers Compensation	171	174	120	-55	(31.3%)
41000 Personal Services	**143,324**	**148,330**	**102,125**	**-46,205**	**(31.2%)**
51110 Office Expense	8,066	2,000	2,000	0	0.0%
51200 Operating	22,963	1,000	0	-1,000	(100.0%)
51350 Chemical and Medical	43,424	0	0	0	0.0%
51000 Supplies	**74,452**	**3,000**	**2,000**	**-1,000**	**(33.3%)**
61200 Postage	172	200	250	50	25.0%
61400 Dues	525	700	700	0	0.0%
62000 Professional	3,125	0	0	0	0.0%
60000 Contractual Services	**3,822**	**900**	**950**	**50**	**5.6%**
72000 Communication	2,161	1,644	0	-1,644	(100.0%)
75100 Travel	4,133	10,000	3,000	-7,000	(70.0%)
75200 Mileage	406	750	750	0	0.0%
77450 Administrative Other	22,487	24,593	6,690	-17,903	(72.8%)
77610 Information Technology -	19,678	16,667	15,876	-791	(4.7%)
70000 Other Charges	**48,865**	**53,654**	**26,316**	**-27,338**	**(51.0%)**
84910 Other Equipment	34,140	16,585	0	-16,585	(100.0%)
80000 Capital Outlay	**34,140**	**16,585**	**0**	**-16,585**	**(100.0%)**
TEXPENSES Total Expenses	**304,603**	**222,469**	**131,391**	**-91,078**	**(40.9%)**

Employee Distribution By Position

Entity: 24333 - MMRS HSGP GDEM
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT060	MMRS COORDINATOR
1.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51950 Minor Office Equipment	29,936	0	0	0	0.0%
51000 Supplies	**29,936**	**0**	**0**	**0**	**0.0%**
61410 Tuition	26,000	0	0	0	0.0%
60000 Contractual Services	**26,000**	**0**	**0**	**0**	**0.0%**
84800 Communications Equipme	0	0	127,841	127,841	100.0%
84910 Other Equipment	292,189	0	104,000	104,000	100.0%
80000 Capital Outlay	**292,189**	**0**	**231,841**	**231,841**	**100.0%**
TEXPENSES Total Expenses	**348,125**	**0**	**231,841**	**231,841**	**100.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
75100 Travel	3,014	0	0	0	0.0%
70000 Other Charges	**3,014**	**0**	**0**	**0**	**0.0%**
84910 Other Equipment	213,877	176,176	0	-176,176	(100.0%)
80000 Capital Outlay	**213,877**	**176,176**	**0**	**-176,176**	**(100.0%)**
TEXPENSES Total Expenses	**216,891**	**176,176**	**0**	**-176,176**	**(100.0%)**

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2500 Public Health Fund					
25011 Public Health Administr	736,474	908,603	930,192	21,590	2.4%
25012 Refugee Health	460,326	475,658	550,780	75,122	15.8%
25013 TDH Immunizations	284,112	290,625	284,476	-6,149	(2.1%)
25014 HIV Prevention	192,702	217,401	212,778	-4,623	(2.1%)
25015 Core Public Health	130,890	145,301	121,887	-23,415	(16.1%)
25020 Bioterrorism Grant	258,255	302,045	266,974	-35,071	(11.6%)
25022 HIV Surveillance	52,394	53,681	0'	-53,681	(100.0%)
25045 Local Tuberculosis	104,970	107,065	89,915	-17,150	(16.0%)
2500 Public Health Fund	2,220,122	2,500,379	2,457,002	-43,377	(1.7%)

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
32806 Health Dept Part.-AHD	808,346	889,267	987,102	97,835	11.0%
32800 Other Governmental Rev	**808,346**	**889,267**	**987,102**	**97,835**	**11.0%**
35610 Grant In Aid -- Federal	1,380,068	1,502,832	1,445,400	-57,432	(3.8%)
35615 Program Income	1,000	0	0	0	0.0%
35500 Other Governmental Rev	**1,381,068**	**1,502,832**	**1,445,400**	**-57,432**	**(3.8%)**
37130 Discounts Earned	614	878	0	-878	(100.0%)
37410 Miscellaneous Revenue	0	116	0	-116	(100.0%)
37421 TB Testing	5,540	2,694	1,500	-1,194	(44.3%)
37422 Immunizations	24,555	19,280	23,000	3,720	19.3%
37400 Miscellaneous Revenue	**30,709**	**22,968**	**24,500**	**1,532**	**6.7%**
TREVENUE Total Revenues	**2,220,122**	**2,415,066**	**2,457,002**	**41,936**	**1.7%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	334,364	405,070	429,534	24,464	6.0%
41300 Incentive	1,076	60	810	750	1250.0%
41500 PFP	0	9,084	14,554	5,470	60.2%
41820T Health Insurance	47,597	64,255	65,223	967	1.5%
41900 Life	117	142	153	11	7.9%
42010 Social Security - Medica	4,657	5,918	6,283	366	6.2%
42020 Social Security - OASDI	19,913	25,304	26,867	1,563	6.2%
42110 TMRS	47,780	51,010	50,647	-363	(0.7%)
42115 OPEB Funding	0	6,128	10,021	3,893	63.5%
42200 Tuition Reimbursement	200	0	0	0	0.0%
42300 State Unemployment	461	449	446	-3	(0.6%)
42400 Workers Compensation	4,439	5,517	5,521	5	0.1%
42510 Car Allowance	3,017	3,000	3,000	0	0.0%
42550 Communications Allowanc	3,614	2,400	2,400	0	0.0%
41000 Personal Services	**467,235**	**578,336**	**615,459**	**37,123**	**6.4%**
51110 Office Expense	13,927	10,000	17,500	7,500	75.0%
51200 Operating	6,732	6,000	12,000	6,000	100.0%
51350 Chemical and Medical	20,175	26,000	27,516	1,516	5.8%
51950 Minor Office Equipment	104	0	0	0	0.0%
53100 Natural Gas	2,604	5,000	2,604	-2,396	(47.9%)
53150 Electricity	11,266	17,000	11,267	-5,733	(33.7%)
53200 Water and Sewer	3,164	3,075	3,840	765	24.9%
51000 Supplies	**57,973**	**67,075**	**74,727**	**7,652**	**11.4%**
61200 Postage	3,477	3,500	4,250	750	21.4%
61400 Dues	2,673	3,000	4,500	1,500	50.0%
61410 Tuition	6,817	7,500	10,000	2,500	33.3%
62000 Professional	12,103	77,000	61,000	-16,000	(20.8%)
63210 Armored Car Service	3,501	3,500	3,500	0	0.0%
69210 Rental City Equipment	3,571	3,700	8,346	4,646	125.6%
60000 Contractual Services	**32,142**	**98,200**	**91,596**	**-6,604**	**(6.7%)**
71100 Insurance and Bonds	1,767	2,245	8,929	6,684	297.8%
72000 Communication	17,240	17,500	0	-17,500	(100.0%)
75100 Travel	14,063	10,000	15,000	5,000	50.0%
75200 Mileage	631	1,000	2,500	1,500	150.0%
75300 Meals and Local	499	1,000	1,250	250	25.0%
77450 Administrative Other	34,949	39,307	19,500	-19,807	(50.4%)
77610 Information Technology -	110,027	93,940	101,232	7,292	7.8%
78210 Cash Over/Short	-51	0	0	0	0.0%
70000 Other Charges	**179,125**	**164,992**	**148,411**	**-16,581**	**(10.0%)**
TEXPENSES Total Expenses	**736,474**	**908,603**	**930,192**	**21,590**	**2.4%**

Employee Distribution By Position

Entity: 25011 - Public Health Administr
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	ADM580	ASSISTANT DIRECTOR OF PUBLIC HEALTH
1.00	ADM581	DIRECTOR OF PUBLIC HEALTH
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
1.25	CLR581	DISEASE INTERVENTION SPECIALIST
1.00	CLR941	ADMINISTRATIVE TECHNICIAN
1.00	MGT560	PROGRAM COORDINATOR
0.30	PRF135	CD COORDINATOR
1.60	PRF572	REGISTERED NURSE
1.00	PRF900	SENIOR PLANNER
9.15		

25011 Public Health Admin
Eq Units by Dep Rev

DESCRIPTION	2013Dept Req
105 Passenger cars, general pu	2.00
UNIT Units	**2.00**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	192,077	217,446	224,657	7,211	3.3%
41500 PFP	0	5,358	6,440	1,082	20.2%
41620 Unscheduled	54	0	0	0	0.0%
41820T Health Insurance	18,387	22,894	22,075	-819	(3.6%)
41900 Life	46	75	67	-8	(11.1%)
42010 Social Security - Medica	2,724	3,153	3,258	105	3.3%
42020 Social Security - OASDI	6,736	9,546	9,922	376	3.9%
42110 TMRS	25,342	27,238	26,257	-981	(3.6%)
42115 OPEB Funding	0	2,271	3,701	1,429	62.9%
42300 State Unemployment	324	317	292	-24	(7.7%)
42400 Workers Compensation	1,907	2,139	2,465	326	15.2%
41000 Personal Services	**247,597**	**290,437**	**299,133**	**8,696**	**3.0%**
51110 Office Expense	1,525	3,000	5,000	2,000	66.7%
51200 Operating	4,299	3,500	5,000	1,500	42.9%
51350 Chemical and Medical	114,399	82,592	12,000	-70,592	(85.5%)
51410 Vaccines	0	0	140,000	140,000	100.0%
51000 Supplies	**120,223**	**89,092**	**162,000**	**72,908**	**81.8%**
62000 Professional	66,092	70,000	70,000	0	0.0%
64130 Trans For Homeless	0	1,500	1,500	0	0.0%
60000 Contractual Services	**66,092**	**71,500**	**71,500**	**0**	**0.0%**
71100 Insurance and Bonds	362	1,007	1,007	0	0.0%
72000 Communication	1,491	1,716	0	-1,716	(100.0%)
75100 Travel	5,005	1,239	4,805	3,566	287.8%
75200 Mileage	1,034	1,000	1,000	0	0.0%
77450 Administrative Other	18,520	19,668	9,500	-10,168	(51.7%)
77610 Information Technology -	0	0	1,836	1,836	100.0%
70000 Other Charges	**26,413**	**24,630**	**18,148**	**-6,482**	**(26.3%)**
TEXPENSES Total Expenses	**460,326**	**475,658**	**550,780**	**75,122**	**15.8%**

Employee Distribution By Position

Entity:	25012 - Refugee Health
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR561	COMMUNITY SERVICE AIDE
1.00	HRL560	NURSE PRACTITIONER
1.00	HRL572	REGISTERED NURSE
1.00	MGT580	PROGRAM MANAGER
2.00	PRF572	REGISTERED NURSE
6.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	177,137	180,634	178,415	-2,219	(1.2%)
41300 Incentive	1,060	1,200	1,140	-60	(5.0%)
41500 PFP	0	2,520	5,929	3,409	135.3%
41820T Health Insurance	26,184	35,587	34,927	-660	(1.9%)
41900 Life	89	97	95	-2	(1.7%)
42010 Social Security - Medica	2,467	2,637	2,604	-33	(1.3%)
42020 Social Security - OASDI	10,547	11,274	11,132	-141	(1.3%)
42110 TMRS	25,125	22,774	20,985	-1,788	(7.9%)
42115 OPEB Funding	0	2,683	4,152	1,469	54.8%
42300 State Unemployment	298	283	278	-5	(1.7%)
42400 Workers Compensation	1,040	997	992	-5	(0.5%)
42550 Communications Allowanc	1,037	960	960	0	0.0%
41000 Personal Services	**244,984**	**261,644**	**261,609**	**-35**	**0.0%**
51110 Office Expense	6,659	750	750	0	0.0%
51200 Operating	842	0	1,000	1,000	100.0%
51350 Chemical and Medical	3,252	5,000	4,569	-431	(8.6%)
51000 Supplies	**10,753**	**5,750**	**6,319**	**569**	**9.9%**
61200 Postage	844	0	500	500	100.0%
61300 Advertising	0	500	500	0	0.0%
62000 Professional	2,883	1,500	1,801	301	20.1%
60000 Contractual Services	**3,727**	**2,000**	**2,801**	**801**	**40.1%**
71100 Insurance and Bonds	503	744	744	0	0.0%
72000 Communication	1,789	1,872	0	-1,872	(100.0%)
75100 Travel	3,187	500	1,500	1,000	200.0%
75200 Mileage	844	400	1,000	600	150.0%
77450 Administrative Other	18,325	17,715	8,300	-9,415	(53.1%)
77610 Information Technology -	0	0	2,203	2,203	100.0%
70000 Other Charges	**24,648**	**21,231**	**13,747**	**-7,484**	**(35.3%)**
TEXPENSES Total Expenses	**284,112**	**290,625**	**284,476**	**-6,149**	**(2.1%)**

Employee Distribution By Position

Entity: 25013 - TDH Immunizations
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
2.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.80	MGT580	PROGRAM MANAGER
0.90	PRF572	REGISTERED NURSE
2.00	PRF592	IMMUNIZATION OUTREACH SPECIALIST
5.70		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	87,419	128,661	108,776	-19,885	(15.5%)
41300 Incentive	4,332	1,200	1,200	0	0.0%
41500 PFP	0	1,746	4,111	2,365	135.5%
41820T Health Insurance	13,851	27,677	21,029	-6,647	(24.0%)
41900 Life	58	83	67	-17	(20.0%)
42010 Social Security - Medica	1,234	1,883	1,595	-288	(15.3%)
42020 Social Security - OASDI	5,278	8,051	6,819	-1,233	(15.3%)
42110 TMRS	12,439	16,265	12,853	-3,411	(21.0%)
42115 OPEB Funding	0	1,916	2,543	627	32.8%
42300 State Unemployment	195	244	195	-49	(20.0%)
42400 Workers Compensation	972	1,505	1,452	-53	(3.5%)
41000 Personal Services	**125,780**	**189,231**	**160,640**	**-28,591**	**(15.1%)**
51110 Office Expense	8,766	2,000	7,349	5,349	267.5%
51200 Operating	20,241	0	10,349	10,349	100.0%
51350 Chemical and Medical	9,457	1,674	6,500	4,826	288.3%
51950 Minor Office Equipment	0	500	0	-500	(100.0%)
51955 Furniture	3,366	0	0	0	0.0%
55100 Publications	0	750	1,000	250	33.3%
51000 Supplies	**41,830**	**4,924**	**25,198**	**20,274**	**411.7%**
61200 Postage	196	0	500	500	100.0%
61300 Advertising	500	750	2,000	1,250	166.7%
60000 Contractual Services	**696**	**750**	**2,500**	**1,750**	**233.3%**
71100 Insurance and Bonds	431	865	865	0	0.0%
72000 Communication	2,683	2,750	0	-2,750	(100.0%)
75100 Travel	9,005	4,000	10,000	6,000	150.0%
75200 Mileage	2,870	2,000	4,000	2,000	100.0%
77450 Administrative Other	9,408	12,881	5,100	-7,781	(60.4%)
77610 Information Technology -	0	0	4,475	4,475	100.0%
70000 Other Charges	**24,397**	**22,496**	**24,440**	**1,944**	**8.6%**
TEXPENSES Total Expenses	**192,702**	**217,401**	**212,778**	**-4,623**	**(2.1%)**

Employee Distribution By Position

Entity: 25014 - HIV Prevention
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	MGT560	PROGRAM COORDINATOR
2.00	PRF571	STD/HIV OUTREACH SPECIALIST I
1.00	PRF577	LINKAGE TO CARE COORDINATOR
4.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	84,773	91,657	79,869	-11,788	(12.9%)
41300 Incentive	0	540	1,050	510	94.4%
41500 PFP	0	1,169	1,869	700	59.9%
41820T Health Insurance	15,515	21,365	17,016	-4,348	(20.4%)
41900 Life	38	48	42	-7	(13.8%)
42010 Social Security - Medica	1,178	1,337	1,173	-164	(12.2%)
42020 Social Security - OASDI	4,237	5,716	5,017	-699	(12.2%)
42110 TMRS	11,882	11,547	9,457	-2,090	(18.1%)
42115 OPEB Funding	0	1,361	1,871	511	37.5%
42300 State Unemployment	154	141	122	-19	(13.8%)
42400 Workers Compensation	1,122	1,206	650	-556	(46.1%)
41000 Personal Services	**118,900**	**136,087**	**118,137**	**-17,951**	**(13.2%)**
51110 Office Expense	18	0	0	0	0.0%
51000 Supplies	**18**	**0**	**0**	**0**	**0.0%**
62000 Professional	2,714	0	0	0	0.0%
60000 Contractual Services	**2,714**	**0**	**0**	**0**	**0.0%**
71100 Insurance and Bonds	196	0	0	0	0.0%
75200 Mileage	167	0	0	0	0.0%
77450 Administrative Other	8,894	9,214	3,750	-5,464	(59.3%)
70000 Other Charges	**9,257**	**9,214**	**3,750**	**-5,464**	**(59.3%)**
TEXPENSES Total Expenses	**130,890**	**145,301**	**121,887**	**-23,415**	**(16.1%)**

Employee Distribution By Position

Entity:	25015 - Core Public Health
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
1.00	CLR400	ADMINISTRATIVE ASSISTANT I
0.75	CLR581	DISEASE INTERVENTION SPECIALIST
0.75	PRF572	REGISTERED NURSE
2.50		

25020 Bioterrorism Grant
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	142,004	154,414	156,664	2,250	1.5%
41500 PFP	0	2,509	5,113	2,604	103.8%
41820T Health Insurance	21,266	27,808	21,318	-6,490	(23.3%)
41900 Life	59	65	65	0	0.0%
42010 Social Security - Medica	1,969	2,239	2,272	33	1.5%
42020 Social Security - OASDI	8,419	9,574	9,713	140	1.5%
42110 TMRS	20,096	19,345	18,310	-1,035	(5.3%)
42115 OPEB Funding	0	2,273	3,623	1,350	59.4%
42300 State Unemployment	187	190	190	0	0.0%
42400 Workers Compensation	28	168	169	1	0.6%
42550 Communications Allowanc	1,377	1,440	1,440	0	0.0%
41000 Personal Services	**195,406**	**220,026**	**218,878**	**-1,148**	**(0.5%)**
51110 Office Expense	13,306	5,249	5,249	0	0.0%
51200 Operating	3,707	3,000	3,000	0	0.0%
51350 Chemical and Medical	280	4,151	3,076	-1,075	(25.9%)
51800 Fuel & Oil	1,722	0	2,004	2,004	100.0%
51955 Furniture	511	3,000	3,000	0	0.0%
55100 Publications	0	868	868	0	0.0%
51000 Supplies	**19,527**	**16,268**	**17,197**	**929**	**5.7%**
61100 Communications Billing	0	8,100	8,100	0	0.0%
61200 Postage	55	1,000	1,000	0	0.0%
62000 Professional	4,983	25,000	0	-25,000	(100.0%)
69100 Rental Land & Buildings	890	2,400	2,400	0	0.0%
60000 Contractual Services	**5,928**	**36,500**	**11,500**	**-25,000**	**(68.5%)**
71100 Insurance and Bonds	574	707	707	0	0.0%
72000 Communication	3,951	2,148	0	-2,148	(100.0%)
75100 Travel	16,923	10,000	10,000	0	0.0%
75200 Mileage	961	1,500	1,500	0	0.0%
75300 Meals and Local	369	0	0	0	0.0%
77450 Administrative Other	14,616	14,896	6,900	-7,996	(53.7%)
77610 Information Technology -	0	0	292	292	100.0%
70000 Other Charges	**37,395**	**29,251**	**19,399**	**-9,852**	**(33.7%)**
TEXPENSES Total Expenses	**258,255**	**302,045**	**266,974**	**-35,071**	**(11.6%)**

Employee Distribution By Position

Entity: 25020 - Bioterrorism Grant
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	CLR405	ADMINISTRATIVE ASSISTANT II
0.20	MGT580	PROGRAM MANAGER
0.70	PRF135	CD COORDINATOR
1.00	PRF580	COORDINATOR OF PUBLIC HEALTH PREPAREDNESS
1.00	PRF581	EDUCATOR/SNS COORDINATOR
3.90		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	33,063	33,295	0	-33,295	(100.0%)
41500 PFP	0	924	0	-924	(100.0%)
41820T Health Insurance	6,167	6,191	0	-6,191	(100.0%)
41900 Life	16	17	0	-17	(100.0%)
42010 Social Security - Medica	465	483	0	-483	(100.0%)
42020 Social Security - OASDI	1,990	2,064	0	-2,064	(100.0%)
42110 TMRS	4,635	4,170	0	-4,170	(100.0%)
42115 OPEB Funding	0	491	0	-491	(100.0%)
42300 State Unemployment	49	49	0	-49	(100.0%)
42400 Workers Compensation	16	17	0	-17	(100.0%)
41000 Personal Services	**46,400**	**47,700**	**0**	**-47,700**	**(100.0%)**
51110 Office Expense	219	487	0	-487	(100.0%)
51000 Supplies	**219**	**487**	**0**	**-487**	**(100.0%)**
71100 Insurance and Bonds	94	139	0	-139	(99.7%)
72000 Communication	298	300	0	-300	(100.0%)
75100 Travel	1,850	0	0	0	0.0%
75200 Mileage	63	1,826	0	-1,826	(100.0%)
77450 Administrative Other	3,471	3,229	0	-3,229	(100.0%)
70000 Other Charges	**5,775**	**5,494**	**0**	**-5,494**	**(100.0%)**
TEXPENSES Total Expenses	**52,394**	**53,681**	**0**	**-53,681**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	46,439	47,012	35,988	-11,025	(23.5%)
41500 PFP	0	572	1,092	520	90.9%
41820T Health Insurance	6,167	6,191	4,876	-1,315	(21.2%)
41900 Life	16	17	13	-4	(25.0%)
42010 Social Security - Medica	657	682	522	-160	(23.5%)
42020 Social Security - OASDI	2,809	2,915	2,231	-684	(23.5%)
42110 TMRS	6,510	5,889	4,206	-1,682	(28.6%)
42115 OPEB Funding	0	693	832	139	20.1%
42300 State Unemployment	49	49	37	-12	(25.0%)
42400 Workers Compensation	22	24	18	-6	(23.5%)
41000 Personal Services	**62,668**	**64,042**	**49,814**	**-14,228**	**(22.2%)**
51110 Office Expense	256	0	0	0	0.0%
51350 Chemical and Medical	7,880	10,000	9,814	-186	(1.9%)
51000 Supplies	**8,136**	**10,000**	**9,814**	**-186**	**(1.9%)**
61200 Postage	366	50	50	0	0.0%
62000 Professional	26,301	25,000	25,000	0	0.0%
60000 Contractual Services	**26,667**	**25,050**	**25,050**	**0**	**0.0%**
71100 Insurance and Bonds	0	237	237	0	0.0%
75100 Travel	2,610	3,000	3,000	0	0.0%
75200 Mileage	202	400	400	0	0.0%
77450 Administrative Other	4,688	4,336	1,600	-2,736	(63.1%)
70000 Other Charges	**7,499**	**7,973**	**5,237**	**-2,736**	**(34.3%)**
TEXPENSES Total Expenses	**104,970**	**107,065**	**89,915**	**-17,150**	**(16.0%)**

Employee Distribution By Position

Entity:	25045 - Local Tuberculosis
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
0.75	PRF572	REGISTERED NURSE
0.75		

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2530 WIC Grant Fund					
25311 WIC Administration	139,945	323,664	322,618	-1,046	(0.3%)
25312 WIC Nutrition Education	434,524	837,300	829,894	-7,406	(0.9%)
25313 WIC Breastfeeding	44,614	98,093	95,015	-3,078	(3.1%)
25314 WIC Client Services	422,456	962,101	922,228	-39,874	(4.1%)
25315 WIC Farmers Market	0	19,823	0'	-19,822	(100.0%)
25317 WIC Lactation Consultant	9,676	17,264	17,103	-161	(0.9%)
25318 WIC Peer Counselor	50,574	111,624	112,441	817	0.7%
25320 WIC Mentor	0	100,000	100,000	0	0.0%
25321 WIC Obesity	31,312	28,846	35,910	7,064	24.5%
25322 WIC R D Grant	3,180	39,559	66,147	26,588	67.2%
2530 WIC Grant Fund	1,136,282	2,538,274	2,501,357	-36,917	(1.5%)

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	1,136,282	1,950,800	2,501,356	550,556	28.2%
35500 Other Governmental Rev	**1,136,282**	**1,950,800**	**2,501,356**	**550,556**	**28.2%**
TREVENUE Total Revenues	**1,136,282**	**1,950,800**	**2,501,356**	**550,556**	**28.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	76,295	183,768	173,795	-9,973	(5.4%)
41500 PFP	0	6,158	9,800	3,642	59.1%
41820T Health Insurance	6,321	41,627	35,034	-6,593	(15.8%)
41900 Life	16	107	105	-2	(2.2%)
42010 Social Security - Medica	1,041	2,665	2,520	-145	(5.4%)
42020 Social Security - OASDI	4,446	11,394	10,775	-618	(5.4%)
42110 TMRS	10,698	23,015	20,312	-2,702	(11.7%)
42115 OPEB Funding	0	2,713	4,019	1,306	48.1%
42300 State Unemployment	55	314	307	-7	(2.2%)
42400 Workers Compensation	117	276	261	-15	(5.4%)
PSCHG Personal Svcs Changes	0	0	8,100	8,100	100.0%
41000 Personal Services	**98,987**	**272,035**	**265,028**	**-7,007**	**(2.6%)**
51110 Office Expense	1,232	1,886	1,886	0	0.0%
51115 Employee Recognition Pro	0	1,000	1,000	0	0.0%
51700 Education	674	441	441	0	0.0%
51950 Minor Office Equipment	115	98	115	17	17.3%
51000 Supplies	**2,021**	**3,425**	**3,442**	**17**	**0.5%**
61200 Postage	91	432	432	0	0.0%
61300 Advertising	0	375	375	0	0.0%
61400 Dues	125	370	370	0	0.0%
61410 Tuition	385	690	690	0	0.0%
60000 Contractual Services	**601**	**1,867**	**1,867**	**0**	**0.0%**
71100 Insurance and Bonds	3,755	4,068	5,362	1,294	31.8%
72000 Communication	2,263	1,890	0	-1,890	(100.0%)
75100 Travel	10,050	18,400	18,400	0	0.0%
77450 Administrative Other	8,503	8,403	12,849	4,446	52.9%
77610 Information Technology -	13,765	13,575	15,670	2,095	15.4%
70000 Other Charges	**38,336**	**46,336**	**52,281**	**5,945**	**12.8%**
TEXPENSES Total Expenses	**139,945**	**323,664**	**322,618**	**-1,046**	**(0.3%)**

Employee Distribution By Position

Entity: 25311 - WIC Administration
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.14	ADM055	ASSISTANT WIC DIRECTOR
0.14	ADM585	WIC MANAGER
0.14	CLR410	ADMINISTRATIVE ASSISTANT III
0.14	PRF585	NUTRITIONIST I
0.56	PRF586	NUTRITIONIST II
0.42	PRF587	NUTRITIONIST III
0.28	PRF588	NUTRITIONIST IV
0.14	TEC571	DIETITIAN II
0.28	TEC585	NUTRITION TECHNICIAN I
0.42	TEC586	NUTRITION TECH II
1.26	TEC587	WIC TECHNICIAN I
0.42	TEC588	NUTRITION TECHNICIAN III
0.56	TEC589	NUTRITION TECHNICIAN IV
0.84	TEC590	WIC TECHNICIAN II
0.28	TEC591	WIC TECHNICIAN III
0.14	NEW	WIC TECHNICIAN IV
0.14	NEW	WIC TECHNICIAN V
6.30		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	250,871	459,419	450,867	-8,552	(1.9%)
41500 PFP	0	896	10,000	9,104	1016.1%
41620 Unscheduled	3,708	0	0	0	0.0%
41820T Health Insurance	29,160	104,068	87,586	-16,483	(15.8%)
41900 Life	70	269	267	-2	(0.6%)
42010 Social Security - Medica	3,540	6,662	6,538	-124	(1.9%)
42020 Social Security - OASDI	10,518	28,484	27,954	-530	(1.9%)
42110 TMRS	35,687	57,536	52,695	-4,841	(8.4%)
42115 OPEB Funding	0	6,782	10,426	3,644	53.7%
42300 State Unemployment	355	785	780	-5	(0.6%)
42400 Workers Compensation	389	689	676	-13	(1.9%)
41000 Personal Services	**334,298**	**665,590**	**647,788**	**-17,802**	**(2.7%)**
51110 Office Expense	1,789	10,955	10,955	0	0.0%
51200 Operating	24,709	18,257	18,257	0	0.0%
51400 Photographic	5	250	250	0	0.0%
51700 Education	1,942	46,761	46,761	0	0.0%
51850 Minor Tools	0	3,400	3,400	0	0.0%
51950 Minor Office Equipment	0	5,700	5,700	0	0.0%
53100 Natural Gas	1,077	1,200	1,074	-126	(10.5%)
53150 Electricity	4,679	6,045	5,062	-983	(16.3%)
53200 Water and Sewer	737	674	1,097	423	62.8%
54000 Food	3,679	5,500	5,500	0	0.0%
51000 Supplies	**38,617**	**98,743**	**98,057**	**-686**	**(0.7%)**
61200 Postage	69	1,742	1,742	0	0.0%
61300 Advertising	0	1,050	1,050	0	0.0%
61400 Dues	1,035	1,800	1,800	0	0.0%
61410 Tuition	2,459	13,350	13,350	0	0.0%
62000 Professional	260	750	750	0	0.0%
63400 Employee Medical	0	100	100	0	0.0%
60000 Contractual Services	**3,823**	**18,792**	**18,792**	**0**	**0.0%**
71100 Insurance and Bonds	1,763	2,465	2,465	0	0.0%
72000 Communication	2,317	2,377	0	-2,377	(100.0%)
75100 Travel	14,005	17,775	17,775	0	0.0%
75200 Mileage	279	475	475	0	0.0%
77450 Administrative Other	28,716	20,562	32,398	11,836	57.6%
77610 Information Technology -	10,706	10,522	12,145	1,623	15.4%
70000 Other Charges	**57,786**	**54,176**	**65,258**	**11,082**	**20.5%**
TEXPENSES Total Expenses	**434,524**	**837,300**	**829,894**	**-7,406**	**(0.9%)**

Employee Distribution By Position

Entity: 25312 - WIC Nutrition Education
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.35	ADM055	ASSISTANT WIC DIRECTOR
0.35	ADM585	WIC MANAGER
0.35	CLR410	ADMINISTRATIVE ASSISTANT III
0.35	PRF585	NUTRITIONIST I
1.40	PRF586	NUTRITIONIST II
1.05	PRF587	NUTRITIONIST III
0.70	PRF588	NUTRITIONIST IV
0.25	TEC570	DIETITIAN I
0.35	TEC571	DIETITIAN II
0.70	TEC585	NUTRITION TECHNICIAN I
1.05	TEC586	NUTRITION TECH II
3.15	TEC587	WIC TECHNICIAN I
1.05	TEC588	NUTRITION TECHNICIAN III
1.40	TEC589	NUTRITION TECHNICIAN IV
2.10	TEC590	WIC TECHNICIAN II
0.70	TEC591	WIC TECHNICIAN III
0.35	NEW	WIC TECHNICIAN IV
0.35	NEW	WIC TECHNICIAN V
16.00		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	27,119	52,505	49,656	-2,849	(5.4%)
41500 PFP	0	160	1,200	1,040	650.0%
41620 Unscheduled	1,266	0	0	0	0.0%
41820T Health Insurance	2,810	11,894	10,010	-1,884	(15.8%)
41900 Life	7	31	30	-1	(2.2%)
42010 Social Security - Medica	393	761	720	-41	(5.4%)
42020 Social Security - OASDI	1,027	3,255	3,079	-177	(5.4%)
42110 TMRS	3,979	6,576	5,804	-772	(11.7%)
42115 OPEB Funding	0	775	1,148	373	48.1%
42300 State Unemployment	46	90	88	-2	(2.2%)
42400 Workers Compensation	42	79	74	-4	(5.4%)
41000 Personal Services	**36,689**	**76,125**	**71,808**	**-4,317**	**(5.7%)**
51110 Office Expense	878	1,980	1,980	0	0.0%
51200 Operating	1,806	4,168	4,168	0	0.0%
51400 Photographic	0	850	850	0	0.0%
51700 Education	0	2,031	2,031	0	0.0%
51850 Minor Tools	0	1,500	1,500	0	0.0%
51000 Supplies	**2,684**	**10,529**	**10,529**	**0**	**0.0%**
61200 Postage	0	612	612	0	0.0%
61400 Dues	1,076	1,076	1,076	0	0.0%
61410 Tuition	0	2,900	2,900	0	0.0%
60000 Contractual Services	**1,076**	**4,588**	**4,588**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
75100 Travel	1,014	4,500	4,500	0	0.0%
77450 Administrative Other	3,152	2,352	3,591	1,239	52.7%
70000 Other Charges	**4,165**	**6,852**	**8,091**	**1,239**	**18.1%**
TEXPENSES Total Expenses	**44,614**	**98,093**	**95,015**	**-3,078**	**(3.1%)**

Employee Distribution By Position

Entity: 25313 - WIC Breastfeeding
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.04	ADM055	ASSISTANT WIC DIRECTOR
0.04	ADM585	WIC MANAGER
0.04	CLR410	ADMINISTRATIVE ASSISTANT III
0.04	PRF585	NUTRITIONIST I
0.16	PRF586	NUTRITIONIST II
0.12	PRF587	NUTRITIONIST III
0.08	PRF588	NUTRITIONIST IV
0.04	TEC571	DIETITIAN II
0.08	TEC585	NUTRITION TECHNICIAN I
0.12	TEC586	NUTRITION TECH II
0.36	TEC587	WIC TECHNICIAN I
0.12	TEC588	NUTRITION TECHNICIAN III
0.16	TEC589	NUTRITION TECHNICIAN IV
0.24	TEC590	WIC TECHNICIAN II
0.08	TEC591	WIC TECHNICIAN III
0.04	NEW	WIC TECHNICIAN IV
0.04	NEW	WIC TECHNICIAN V
1.80		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	232,350	564,429	533,798	-30,631	(5.4%)
41500 PFP	0	815	12,000	11,185	1372.4%
41620 Unscheduled	5,948	0	0	0	0.0%
41820T Health Insurance	29,785	127,856	107,605	-20,250	(15.8%)
41900 Life	66	330	323	-7	(2.2%)
42010 Social Security - Medica	3,284	8,184	7,740	-444	(5.4%)
42020 Social Security - OASDI	8,068	34,995	33,095	-1,899	(5.4%)
42110 TMRS	33,406	70,688	62,388	-8,300	(11.7%)
42115 OPEB Funding	0	8,332	12,344	4,012	48.1%
42300 State Unemployment	595	964	943	-21	(2.2%)
42400 Workers Compensation	382	847	801	-46	(5.4%)
41000 Personal Services	**313,883**	**817,439**	**771,037**	**-46,402**	**(5.7%)**
51110 Office Expense	14,275	15,900	15,900	0	0.0%
51200 Operating	15,038	11,700	11,700	0	0.0%
51350 Chemical and Medical	9,023	18,400	18,400	0	0.0%
51410 Vaccines	0	3,200	3,200	0	0.0%
51700 Education	278	600	600	0	0.0%
51850 Minor Tools	1,979	5,670	5,670	0	0.0%
51950 Minor Office Equipment	9,133	8,882	8,882	0	0.0%
53100 Natural Gas	2,186	2,437	2,186	-251	(10.3%)
53150 Electricity	9,742	13,838	9,818	-4,020	(29.1%)
53200 Water and Sewer	3,108	4,442	2,839	-1,603	(36.1%)
51000 Supplies	**64,762**	**85,069**	**79,195**	**-5,874**	**(6.9%)**
61200 Postage	19	936	936	0	0.0%
61300 Advertising	1,010	300	300	0	0.0%
61410 Tuition	695	6,903	6,903	0	0.0%
62000 Professional	2,930	2,500	2,500	0	0.0%
63400 Employee Medical	0	100	100	0	0.0%
68100 R & M - Building	0	3,542	3,542	0	0.0%
68610 Office Equipment	0	3,915	3,915	0	0.0%
60000 Contractual Services	**4,654**	**18,196**	**18,196**	**0**	**0.0%**
71100 Insurance and Bonds	1,991	2,783	2,783	0	0.0%
72000 Communication	1,871	1,829	0	-1,829	(100.0%)
75100 Travel	0	3,335	3,335	0	0.0%
75200 Mileage	2,214	2,172	2,172	0	0.0%
77450 Administrative Other	26,963	25,254	38,555	13,301	52.7%
77610 Information Technology -	6,118	6,025	6,955	930	15.4%
70000 Other Charges	**39,157**	**41,398**	**53,800**	**12,402**	**30.0%**
TEXPENSES Total Expenses	**422,456**	**962,101**	**922,228**	**-39,874**	**(4.1%)**

Employee Distribution By Position

Entity:	25314 - WIC Client Services
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
0.43	ADM055	ASSISTANT WIC DIRECTOR
0.43	ADM585	WIC MANAGER
0.43	CLR410	ADMINISTRATIVE ASSISTANT III
0.43	PRF585	NUTRITIONIST I
1.72	PRF586	NUTRITIONIST II
1.29	PRF587	NUTRITIONIST III
0.86	PRF588	NUTRITIONIST IV
0.43	TEC571	DIETITIAN II
0.86	TEC585	NUTRITION TECHNICIAN I
1.29	TEC586	NUTRITION TECH II
3.87	TEC587	WIC TECHNICIAN I
1.29	TEC588	NUTRITION TECHNICIAN III
1.72	TEC589	NUTRITION TECHNICIAN IV
2.58	TEC590	WIC TECHNICIAN II
0.86	TEC591	WIC TECHNICIAN III
0.43	NEW	WIC TECHNICIAN IV
0.43	NEW	WIC TECHNICIAN V
19.35		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	0	13,126	0	-13,126	(100.0%)
41500 PFP	0	40	0	-40	(100.0%)
41820T Health Insurance	0	2,973	0	-2,973	(100.0%)
41900 Life	0	8	0	-8	(100.0%)
42010 Social Security - Medica	0	190	0	-190	(100.0%)
42020 Social Security - OASDI	0	814	0	-814	(100.0%)
42110 TMRS	0	1,644	0	-1,644	(100.0%)
42115 OPEB Funding	0	194	0	-194	(100.0%)
42300 State Unemployment	0	22	0	-22	(100.0%)
42400 Workers Compensation	0	20	0	-20	(100.0%)
41000 Personal Services	**0**	**19,031**	**0**	**-19,031**	**(100.0%)**
51110 Office Expense	0	204	0	-204	(100.0%)
51000 Supplies	**0**	**204**	**0**	**-204**	**(100.0%)**
71100 Insurance and Bonds	0	0	0	0	0.0%
77450 Administrative Other	0	587	0	-587	(100.0%)
70000 Other Charges	**0**	**587**	**0**	**-587**	**(99.9%)**
TEXPENSES Total Expenses	**0**	**19,823**	**0**	**-19,822**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	4,071	5,500	5,500	0	0.0%
41500 PFP	0	100	100	0	0.0%
41620 Unscheduled	659	3,052	2,344	-708	(23.2%)
41820T Health Insurance	870	1,181	1,227	47	4.0%
41900 Life	2	2	2	0	0.0%
42010 Social Security - Medica	63	116	116	0	0.0%
42020 Social Security - OASDI	270	495	495	0	0.0%
42110 TMRS	663	1,117	1,248	131	11.7%
42115 OPEB Funding	0	131	0	-131	(100.0%)
42300 State Unemployment	7	6	6	0	0.0%
42400 Workers Compensation	6	8	8	0	0.0%
41000 Personal Services	**6,612**	**11,708**	**11,046**	**-661**	**(5.6%)**
51110 Office Expense	1	0	250	250	100.0%
51350 Chemical and Medical	0	1,500	1,500	0	0.0%
51000 Supplies	**1**	**1,500**	**1,750**	**250**	**16.7%**
61400 Dues	0	181	181	0	0.0%
61410 Tuition	0	375	375	0	0.0%
60000 Contractual Services	**0**	**556**	**556**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
75100 Travel	2,491	3,500	3,500	0	0.0%
75200 Mileage	4	0	250	250	100.0%
77450 Administrative Other	568	0	0	0	0.0%
70000 Other Charges	**3,063**	**3,500**	**3,750**	**250**	**7.1%**
TEXPENSES Total Expenses	**9,676**	**17,264**	**17,103**	**-161**	**(0.9%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	24,083	39,379	37,242	-2,137	(5.4%)
41500 PFP	0	120	900	780	650.0%
41620 Unscheduled	3,108	0	0	0	0.0%
41820T Health Insurance	4,966	8,920	7,507	-1,413	(15.8%)
41900 Life	10	23	23	-1	(2.2%)
42010 Social Security - Medica	368	571	540	-31	(5.4%)
42020 Social Security - OASDI	1,429	2,441	2,309	-132	(5.4%)
42110 TMRS	3,811	4,932	4,353	-579	(11.7%)
42115 OPEB Funding	0	581	861	280	48.1%
42300 State Unemployment	38	67	66	-1	(2.2%)
42400 Workers Compensation	37	59	56	-3	(5.4%)
41000 Personal Services	**37,850**	**57,094**	**53,856**	**-3,238**	**(5.7%)**
51110 Office Expense	376	300	300	0	0.0%
51200 Operating	0	1,328	1,328	0	0.0%
51000 Supplies	**376**	**1,628**	**1,628**	**0**	**0.0%**
61200 Postage	0	48	48	0	0.0%
61300 Advertising	0	40,490	40,490	0	0.0%
61410 Tuition	0	3,300	3,300	0	0.0%
60000 Contractual Services	**0**	**43,838**	**43,838**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
75100 Travel	9,096	6,500	9,626	3,126	48.1%
75200 Mileage	0	800	800	0	0.0%
77450 Administrative Other	3,251	1,764	2,693	929	52.7%
70000 Other Charges	**12,348**	**9,064**	**13,119**	**4,055**	**44.7%**
TEXPENSES Total Expenses	**50,574**	**111,624**	**112,441**	**817**	**0.7%**

Employee Distribution By Position

Entity: 25318 - WIC Peer Counselor
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.03	ADM055	ASSISTANT WIC DIRECTOR
0.03	ADM585	WIC MANAGER
0.03	CLR410	ADMINISTRATIVE ASSISTANT III
0.03	PRF585	NUTRITIONIST I
0.12	PRF586	NUTRITIONIST II
0.09	PRF587	NUTRITIONIST III
0.06	PRF588	NUTRITIONIST IV
0.03	TEC571	DIETITIAN II
0.06	TEC585	NUTRITION TECHNICIAN I
0.09	TEC586	NUTRITION TECH II
0.27	TEC587	WIC TECHNICIAN I
0.09	TEC588	NUTRITION TECHNICIAN III
0.12	TEC589	NUTRITION TECHNICIAN IV
0.18	TEC590	WIC TECHNICIAN II
0.06	TEC591	WIC TECHNICIAN III
0.03	NEW	WIC TECHNICIAN IV
0.03	NEW	WIC TECHNICIAN V
1.35		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51110 Office Expense	0	200	200	0	0.0%
51000 Supplies	**0**	**200**	**200**	**0**	**0.0%**
61200 Postage	0	324	324	0	0.0%
62000 Professional	0	74,476	74,476	0	0.0%
60000 Contractual Services	**0**	**74,800**	**74,800**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
75100 Travel	0	15,000	15,000	0	0.0%
75200 Mileage	0	10,000	10,000	0	0.0%
70000 Other Charges	**0**	**25,000**	**25,000**	**0**	**0.0%**
TEXPENSES Total Expenses	**0**	**100,000**	**100,000**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	18,708	8,500	12,414	3,914	46.0%
41500 PFP	0	300	300	0	0.0%
41620 Unscheduled	2,294	1,119	1,119	0	0.0%
41820T Health Insurance	1,710	1,110	2,502	1,392	125.4%
41900 Life	4	2	8	6	275.3%
42010 Social Security - Medica	297	133	180	47	35.3%
42020 Social Security - OASDI	644	430	770	340	79.0%
42110 TMRS	2,945	1,249	1,451	202	16.2%
42115 OPEB Funding	0	146	287	141	96.6%
42300 State Unemployment	31	8	22	14	174.1%
42400 Workers Compensation	32	14	19	5	33.0%
41000 Personal Services	**26,664**	**13,011**	**19,071**	**6,060**	**46.6%**
51110 Office Expense	53	302	302	0	0.0%
51200 Operating	1,966	7,033	7,033	0	0.0%
54000 Food	315	6,000	6,000	0	0.0%
51000 Supplies	**2,334**	**13,335**	**13,335**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
75100 Travel	0	2,500	2,500	0	0.0%
75200 Mileage	24	0	50	50	100.0%
77450 Administrative Other	2,290	0	954	954	100.0%
70000 Other Charges	**2,314**	**2,500**	**3,504**	**1,004**	**40.2%**
TEXPENSES Total Expenses	**31,312**	**28,846**	**35,910**	**7,064**	**24.5%**

Employee Distribution By Position

Entity: 25321 - WIC Obesity
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
0.01	ADM055	ASSISTANT WIC DIRECTOR
0.01	ADM585	WIC MANAGER
0.01	CLR410	ADMINISTRATIVE ASSISTANT III
0.01	PRF585	NUTRITIONIST I
0.04	PRF586	NUTRITIONIST II
0.03	PRF587	NUTRITIONIST III
0.02	PRF588	NUTRITIONIST IV
0.01	TEC571	DIETITIAN II
0.02	TEC585	NUTRITION TECHNICIAN I
0.03	TEC586	NUTRITION TECH II
0.09	TEC587	WIC TECHNICIAN I
0.03	TEC588	NUTRITION TECHNICIAN III
0.04	TEC589	NUTRITION TECHNICIAN IV
0.06	TEC590	WIC TECHNICIAN II
0.02	TEC591	WIC TECHNICIAN III
0.01	NEW	WIC TECHNICIAN IV
0.01	NEW	WIC TECHNICIAN V
0.45		

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	1,621	25,000	49,139	24,139	96.6%
41620 Unscheduled	201	0	0	0	0.0%
41820T Health Insurance	0	4,982	0	-4,982	(100.0%)
41900 Life	0	12	13	1	4.3%
42010 Social Security - Medica	26	363	713	350	96.3%
42020 Social Security - OASDI	0	1,550	3,047	1,497	96.6%
42110 TMRS	256	3,881	5,743	1,862	48.0%
42115 OPEB Funding	0	455	1,136	681	149.7%
42300 State Unemployment	0	41	37	-4	(10.9%)
42400 Workers Compensation	0	39	74	35	89.0%
41000 Personal Services	**2,104**	**36,323**	**59,900**	**23,577**	**64.9%**
61400 Dues	335	335	335	0	0.0%
61410 Tuition	0	200	200	0	0.0%
60000 Contractual Services	**335**	**535**	**535**	**0**	**0.0%**
71100 Insurance and Bonds	0	0	0	0	0.0%
75100 Travel	560	2,500	2,500	0	0.0%
75200 Mileage	0	200	200	0	0.0%
77450 Administrative Other	181	0	3,011	3,011	100.0%
70000 Other Charges	**741**	**2,700**	**5,711**	**3,011**	**111.5%**
TEXPENSES Total Expenses	**3,180**	**39,559**	**66,147**	**26,588**	**67.2%**

Employee Distribution By Position

Entity:	25322 - WIC R D Grant
Account:	41100 - Salaries and Wages
Period:	Annual, 2013
Scenario:	Dept Req
Currency:	USD

Count	Code	Description
0.75	TEC570	DIETITIAN I
0.75		

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2610 Justice Assistance Grant					
26110 JAG Traffic Enforcement	54,153	0	100,000	100,000	100.0%
26140 JAG 2010 Directed Patrol	4,533	2,470	0	-2,470	(100.0%)
26150 FY11 JAG Program	73,524	46,900	0	-46,900	(100.0%)
26170 FY09 JAG Program	948	500	0	-500	(100.0%)
26180 JAG FY09 Recovery Dir Pa	26,420	26,420	0	-26,420	(100.0%)
26190 FY09 Recovery Act JAG	52,190	52,190	0	-52,190	(100.0%)
2610 Justice Assistance Grant	211,768	128,481	100,000	-28,481	(22.2%)

2610 Justice Assistance Grant Fund
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid – Federal	211,768	150,681	100,000	-50,681	(33.6%)
35500 Other Governmental Rev	**211,768**	**150,681**	**100,000**	**-50,681**	**(33.6%)**
TREVENUE Total Revenues	**211,768**	**150,681**	**100,000**	**-50,681**	**(33.6%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51850 Minor Tools	0	0	25,000	25,000	100.0%
51000 Supplies	**0**	**0**	**25,000**	**25,000**	**100.0%**
77900 Other Agencies	54,153	0	50,000	50,000	100.0%
70000 Other Charges	**54,153**	**0**	**50,000**	**50,000**	**100.0%**
84910 Other Equipment	0	0	25,000	25,000	100.0%
80000 Capital Outlay	**0**	**0**	**25,000**	**25,000**	**100.0%**
TEXPENSES Total Expenses	**54,153**	**0**	**100,000**	**100,000**	**100.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41620 Unscheduled	2,149	2,149	0	-2,149	(100.0%)
42110 TMRS	321	287	0	-287	(100.0%)
42115 OPEB Funding	0	34	0	-34	(100.0%)
41000 Personal Services	**2,470**	**2,470**	**0**	**-2,470**	**(100.0%)**
51970 Software	1,963	0	0	0	0.0%
51000 Supplies	**1,963**	**0**	**0**	**0**	**0.0%**
75100 Travel	99	0	0	0	0.0%
70000 Other Charges	**99**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**4,533**	**2,470**	**0**	**-2,470**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51850 Minor Tools	1,299	0	0	0	0.0%
51000 Supplies	**1,299**	**0**	**0**	**0**	**0.0%**
84910 Other Equipment	72,225	46,900	0	-46,900	(100.0%)
80000 Capital Outlay	**72,225**	**46,900**	**0**	**-46,900**	**(100.0%)**
TEXPENSES Total Expenses	**73,524**	**46,900**	**0**	**-46,900**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51850 Minor Tools	948	500	0	-500	(100.0%)
51000 Supplies	**948**	**500**	**0**	**-500**	**(100.0%)**
TEXPENSES Total Expenses	**948**	**500**	**0**	**-500**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41620 Unscheduled	22,868	22,868	0	-22,868	(100.0%)
42010 Social Security - Medica	311	311	0	-311	(100.0%)
42110 TMRS	3,196	2,860	0	-2,860	(100.0%)
42115 OPEB Funding	0	336	0	-336	(100.0%)
42300 State Unemployment	45	45	0	-45	(100.0%)
41000 Personal Services	**26,420**	**26,420**	**0**	**-26,420**	**(100.0%)**
TEXPENSES Total Expenses	**26,420**	**26,420**	**0**	**-26,420**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51850 Minor Tools	47,195	47,195	0	-47,195	(100.0%)
51000 Supplies	**47,195**	**47,195**	**0**	**-47,195**	**(100.0%)**
84910 Other Equipment	4,995	4,995	0	-4,995	(100.0%)
80000 Capital Outlay	**4,995**	**4,995**	**0**	**-4,995**	**(100.0%)**
TEXPENSES Total Expenses	**52,190**	**52,190**	**0**	**-52,190**	**(100.0%)**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51800 Fuel & Oil	14,900	16,225	11,196	-5,029	(31.0%)
52050 Auto Parts	2,698	15,000	15,000	0	0.0%
52050LABOR Auto Parts Labor	3,575	0	0	0	0.0%
52120 Tires and Tubes Other	775	1,200	1,200	0	0.0%
51000 Supplies	**21,948**	**32,425**	**27,396**	**-5,029**	**(15.5%)**
61100 Communications Billing	42	0	0	0	0.0%
61200 Postage	120	0	0	0	0.0%
61400 Dues	440	0	0	0	0.0%
62000 Professional	840	10,000	10,000	0	0.0%
68710 Auto Repair and Maint	329	0	0	0	0.0%
60000 Contractual Services	**1,770**	**10,000**	**10,000**	**0**	**0.0%**
72000 Communication	456	500	650	150	30.0%
77100 Court Costs	15,965	3,000	3,000	0	0.0%
78215 Impressed Funds	28,518	75,000	75,000	0	0.0%
70000 Other Charges	**44,939**	**78,500**	**78,650**	**150**	**0.2%**
84320 Audio/Video Equipment	8,310	0	0	0	0.0%
80000 Capital Outlay	**8,310**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**76,968**	**120,925**	**116,046**	**-4,879**	**(4.0%)**

Special Revenue Funds
Total Expenses

DESCRIPTION	ACTUAL FY2011/12	Budgeted FY2012/13	Dept Request FY2013/14	Variance	%Variance
2660 Leose Training Program Fu					
26610 Leose Training-Police	29,446	23,000	21,000	-2,000	(8.7%)
26620 Leose Training- Fire Civ	1,945	0	0	0	0.0%
26630 Leose Training- Airport	1,563	1,500	1,500	0	0.0%
2660 Leose Training Program Fu	32,954	24,500	22,500	-2,000	(8.2%)

2660 Leose Training Program Fund
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
37110 Interest Income	71	50	50	0	0.0%
37109 Interest Earnings	**71**	**50**	**50**	**0**	**0.0%**
TREVENUE Total Revenues	**71**	**50**	**50**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
51950 Minor Office Equipment	0	2,000	0	-2,000	(100.0%)
51000 Supplies	**0**	**2,000**	**0**	**-2,000**	**(100.0%)**
75100 Travel	29,446	21,000	21,000	0	0.0%
70000 Other Charges	**29,446**	**21,000**	**21,000**	**0**	**0.0%**
TEXPENSES Total Expenses	**29,446**	**23,000**	**21,000**	**-2,000**	**(8.7%)**

26620 Leose Training- Fire Civilian
Budget Detail

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
75100 Travel	1,945	0	0	0	0.0%
70000 Other Charges	**1,945**	**0**	**0**	**0**	**0.0%**
TEXPENSES Total Expenses	**1,945**	**0**	**0**	**0**	**0.0%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
61410 Tuition	1,563	1,500	1,500	0	0.0%
60000 Contractual Services	**1,563**	**1,500**	**1,500**	**0**	**0.0%**
TEXPENSES Total Expenses	**1,563**	**1,500**	**1,500**	**0**	**0.0%**

2670 AIP Pantex Project Fund
Rev Group

DESCRIPTION	ACTUAL FY2011	Revisd Est FY2012	Dept Request FY2013	Variance	% Variance
35610 Grant In Aid -- Federal	119,759	109,060	131,084	22,024	20.2%
35500 Other Governmental Rev	**119,759**	**109,060**	**131,084**	**22,024**	**20.2%**
TREVENUE Total Revenues	**119,759**	**109,060**	**131,084**	**22,024**	**20.2%**

DESCRIPTION	ACTUAL FY2011	Budgeted FY2012	Dept Request FY2013	Variance	%Variance
41100 Salaries and Wages	58,593	56,411	58,679	2,268	4.0%
41300 Incentive	1,090	1,200	1,200	0	0.0%
41500 PFP	0	2,071	7,736	5,665	273.5%
41620 Unscheduled	3,610	2,000	2,500	500	25.0%
41820T Health Insurance	9,096	10,512	11,038	525	5.0%
41900 Life	22	25	25	0	0.0%
42010 Social Security - Medica	871	835	868	33	3.9%
42020 Social Security - OASDI	3,661	3,572	3,712	141	3.9%
42110 TMRS	8,876	7,216	6,998	-218	(3.0%)
42115 OPEB Funding	0	850	1,385	535	63.0%
42120T FRRF Total	197	0	0	0	0.0%
42300 State Unemployment	64	73	73	0	0.0%
42400 Workers Compensation	206	961	1,040	79	8.2%
42540 Tool Allowance	14	0	450	450	100.0%
42550 Communications Allowanc	1,207	1,200	1,200	0	0.0%
41000 Personal Services	**87,506**	**86,926**	**96,904**	**9,978**	**11.5%**
51110 Office Expense	98	0	0	0	0.0%
51200 Operating	13,377	3,200	3,200	0	0.0%
51000 Supplies	**13,475**	**3,200**	**3,200**	**0**	**0.0%**
61200 Postage	1,009	0	0	0	0.0%
62000 Professional	8,497	13,933	0	-13,933	(100.0%)
68300 R & M - Improvements	865	2,000	2,000	0	0.0%
60000 Contractual Services	**10,371**	**15,933**	**2,000**	**-13,933**	**(87.4%)**
74000 Printing and Binding	5,340	0	6,000	6,000	100.0%
75100 Travel	2,580	2,500	2,500	0	0.0%
75200 Mileage	487	500	500	0	0.0%
77450 Administrative Other	0	0	19,980	19,980	100.0%
70000 Other Charges	**8,407**	**3,000**	**28,980**	**25,980**	**866.0%**
TEXPENSES Total Expenses	**119,759**	**109,059**	**131,084**	**22,025**	**20.2%**

Employee Distribution By Position

Entity: 26710 - AIP Pantex Project Fund
Account: 41100 - Salaries and Wages
Period: Annual, 2013
Scenario: Dept Req
Currency: USD

Count	Code	Description
1.00	PRF050	HAZARDOUS MATERIALS PLANNER
0.50	TEC901	COMMUNICATIONS TECHNICIAN
1.50		