

City Treasurer

01-101

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	29,000	29,000	29,000	29,000
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	1,798	1,798	1,798	1,798
625 Medicare Portion FICA	421	420	420	420
630 ICMA Retirement	1,160	1,160	1,160	1,160
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$32,378	\$32,378	\$32,378	\$32,378
651 Office Supplies	300	200	200	200
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
MATERIALS & SUPPLIES	\$300	\$200	\$200	\$200
702 Conference/Meeting	1,311	2,000	1,500	2,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	549	200	200	200
716 Legislative Membership	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
726 Recruitment & Advertisement	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	1,521	500	500	1,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$3,381	\$2,700	\$2,200	\$3,200
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$36,059	\$35,278	\$34,778	\$35,778

General Government - Legislative Services

01-102

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	56,188	57,132	57,132	57,132
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	19,125	25,000	25,000	25,000
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	68,431	67,680	67,680	67,680
620 FICA Expenses Employer	7,366	7,738	7,738	7,738
625 Medicare Portion FICA	1,893	1,810	1,810	1,810
630 ICMA Retirement	2,261	2,285	2,285	2,285
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$155,264	\$161,645	\$161,645	\$161,645
651 Office Supplies	467	600	600	600
654 Photocopy/Printing	246	500	500	500
655 Postage	0	0	0	0
660 Operating Supplies	637	450	450	450
MATERIALS & SUPPLIES	\$1,350	\$1,550	\$1,550	\$1,550
702 Conference/Meeting	27,495	46,500	46,500	36,850
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,216	3,950	3,950	3,950
712 Annual Appreciation Dinner	4,018	6,500	6,500	6,500
716 Legislative Membership	35,081	36,258	34,691	35,156
723 Tuition Reimbursement	0	0	0	0
728 Training	660	1,500	800	1,000
740 Auto Mileage Reimbursement	470	600	600	600
750 Professional Service	0	105,876	105,876	105,376
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	21,771	39,020	33,000	46,000
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	15,172	17,090	17,090	17,090
OTHER SERVICES & CHARGES	\$106,883	\$257,294	\$249,007	\$252,522
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$263,498	\$420,489	\$412,202	\$415,717

Administrative Services - Finance

01-103

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	157,961	161,507	161,507	163,938
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	9,111	10,014	10,014	10,165
625 Medicare Portion FICA	2,131	2,343	2,343	2,379
630 ICMA Retirement	6,207	6,364	6,364	6,364
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$175,410	\$180,228	\$180,228	\$182,846
651 Office Supplies	1,214	600	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	633	1,800	1,800	1,800
MATERIALS & SUPPLIES	\$1,847	\$2,400	\$2,400	\$2,400
702 Conference/Meeting	494	1,400	1,400	1,400
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,146	1,750	1,750	1,750
712 Annual Appreciation Dinner	0	0	0	0
716 Legislative Membership	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	1,036	1,750	1,750	1,750
740 Auto Mileage Reimbursement	527	700	700	700
750 Professional Service	23,600	26,500	26,500	26,500
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
784 Jeffco Treas Collection Fees	7,659	8,000	8,000	8,000
799 Miscellaneous Services and Charges	13,415	15,600	15,600	15,600
OTHER SERVICES & CHARGES	\$47,876	\$55,700	\$55,700	\$55,700
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$225,133	\$238,328	\$238,328	\$240,946

City Manager's Office - Economic Development

01-105

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	87,199	99,370	99,370	99,370
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	500	500	500
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	5,385	6,192	6,161	6,161
625 Medicare Portion FICA	1,259	1,449	1,441	1,441
630 ICMA Retirement	3,488	3,975	3,975	3,975
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$97,332	\$111,486	\$111,447	\$111,447
651 Office Supplies	5	100	74	100
654 Photocopy/Printing	521	2,600	2,501	1,700
655 Postage	4,543	1,600	1,000	1,000
660 Operating Supplies	0	4,550	4,525	4,550
MATERIALS & SUPPLIES	\$5,069	\$8,850	\$8,100	\$7,350
702 Conference/Meeting	4,596	5,260	3,400	4,830
704 Contractual Services	275	13,140	10,000	11,400
706 Dues/Books/Subscriptions	19,441	13,190	12,000	10,255
710 Marketing and Sponsorships	106,030	66,945	66,193	171,750
714 Legals & Publishing	0	0	0	0
718 WR Cyclery-URA	47,429	52,000	52,000	52,000
719 Economic Development Incentive	0	0	0	0
720 Economic Development - WRURA	376,358	393,000	393,000	400,000
721 NRS Implementation	131,000	92,800	92,000	315,500
728 Training	0	595	595	2,000
740 Auto Mileage Reimbursement	944	1,500	600	1,000
750 Professional Service	14,666	15,461	15,461	17,300
758 Rentals and Leases	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$700,739	\$653,891	\$645,249	\$986,035
800 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$803,140	\$774,227	\$764,796	\$1,104,832

City Manager's Office - City Manager

01-106

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	141,499	144,200	144,200	144,200
604 Deferred Compensation	14,000	14,420	14,420	14,420
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone Allowance/ I Pad Allowance	600	1,200	1,200	1,320
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	6,670	6,826	6,826	6,826
625 Medicare Portion FICA	2,110	2,091	2,091	2,091
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$168,479	\$172,337	\$172,337	\$172,457
651 Office Supplies	0	500	500	500
654 Photocopy/Printing	0	100	100	100
660 Operating Supplies	(58)	0	0	0
MATERIALS & SUPPLIES	(\$58)	\$600	\$600	\$600
702 Conference/Meeting	5,549	5,350	5,350	5,350
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	3,828	4,265	4,265	4,265
714 Legals & Publishing	0	0	0	0
728 Training	264	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	77,691	67,500	67,500	65,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	881	3,500	2,000	5,000
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$88,214	\$80,615	\$79,115	\$79,615
802 Office Equipment	233	0	0	0
CAPITAL OUTLAY	\$2,696	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$259,330	\$253,552	\$252,052	\$252,672

General Government - City Attorney

01-107

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	0	0	0	0
625 Medicare Portion FICA	0	0	0	0
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	0	0	0	0
704 Contractual Services	79,943	84,000	84,000	84,000
706 Dues/Books/Subscriptions	0	0	0	0
714 Legals & Publishing	0	0	0	0
721 NRS Implementation	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	204,354	174,000	174,000	178,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$284,298	\$258,000	\$258,000	\$262,000
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$284,298	\$258,000	\$258,000	\$262,000

City Clerk's Office

01-108

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	71,991	72,387	72,387	72,387
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	1,119	152	152	0
617 Temporary Personnel - Hourly	46	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	4,535	4,488	4,488	4,488
625 Medicare Portion FICA	1,061	1,050	1,050	1,050
630 ICMA Retirement	2,838	2,895	2,895	2,895
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$81,590	\$80,972	\$80,972	\$80,820
651 Office Supplies	1,360	1,800	1,800	1,800
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$1,360	\$1,800	\$1,800	\$1,800
702 Conference/Meeting	2,744	2,700	2,700	2,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	550	550	550	550
708 Election Expense	45,625	13,500	13,500	13,500
714 Legals & Publishing	10,610	18,000	18,000	18,000
715 Recording Fees	2,198	2,998	2,998	3,500
721 NRS Implementation	0	0	0	0
728 Training	1,337	2,400	2,400	2,400
740 Auto Mileage Reimbursement	268	850	850	500
750 Professional Service	9,625	8,300	8,300	8,300
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$72,956	\$49,298	\$49,298	\$49,450
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$155,907	\$132,070	\$132,070	\$132,070

Municipal Court

01-109

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	551,759	570,901	570,901	577,410
604 Deferred Compensation	5,667	5,665	5,665	5,665
606 Auto Allowance	0	0	0	0
607 Cell Phone Allowance	600	600	600	1,320
610 Overtime and Premium Pay	1,751	6,400	6,000	6,400
617 Temporary Personnel - Hourly	7,690	7,040	7,040	7,920
619 Temporary Personnel - Non Hourly	10,335	15,120	10,000	13,120
620 FICA Expenses Employer	33,257	36,768	36,000	39,143
625 Medicare Portion FICA	7,856	8,693	8,600	9,200
630 ICMA Retirement	16,833	18,304	18,000	18,564
640 Outside Personnel Services	22,321	25,000	25,000	25,000
PERSONNEL SERVICES	\$658,068	\$694,491	\$687,806	\$703,742
651 Office Supplies	3,673	4,000	3,500	3,400
654 Photocopy/Printing	643	1,500	1,500	1,500
655 Postage	0	0	0	0
660 Operating Supplies	14,206	20,850	20,850	19,050
MATERIALS & SUPPLIES	\$18,521	\$26,350	\$25,850	\$23,950
702 Conference/Meeting	4,451	11,500	11,500	7,400
704 Contractual Services	2,960	6,000	4,500	4,500
706 Dues/Books/Subscriptions	158	650	650	650
715 Recording Fees	0	0	0	0
728 Training	294	1,000	1,000	1,000
732 Witness & Juror Fees	707	2,000	2,000	2,000
740 Auto Mileage Reimbursement	198	250	250	300
750 Professional Service	7,373	9,000	9,000	11,000
758 Rentals and Leases	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
783 Court \$4 Expense	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$16,141	\$30,400	\$28,900	\$26,850
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$692,730	\$751,241	\$742,556	\$754,542

Administrative Services - Administration

01-111

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	206,744	231,421	231,421	239,302
604 Deferred Compensation	4,770	4,913	4,913	4,913
606 Auto Allowance	3,900	3,600	3,600	3,600
607 Cell Phone Allowance/ I Pad Allowance	450	1,140	1,140	1,320
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	9,216	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	13,204	14,348	14,348	14,837
625 Medicare Portion FICA	3,088	3,356	3,356	3,470
630 ICMA Retirement	4,367	5,327	5,327	5,642
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$245,739	\$264,105	\$264,105	\$273,084
651 Office Supplies	797	2,000	2,000	2,000
654 Photocopy/Printing	3,979	4,000	4,000	4,000
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$4,776	\$6,000	\$6,000	\$6,000
702 Conference/Meeting	2,921	7,304	7,304	16,190
704 Contractual Services	36,245	39,400	39,400	41,431
706 Dues/Books/Subscriptions	3,789	5,160	5,160	5,775
714 Legals & Publishing	0	0	0	0
715 Recording Fees	0	0	0	0
728 Training	690	1,500	1,500	1,500
732 Witness & Juror Fees	0	0	0	0
740 Auto Mileage Reimbursement	460	1,000	500	1,000
750 Professional Service	21,043	59,816	59,816	40,980
755 Computer Software	31,975	37,649	37,649	0
759 Telephone Expense	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$97,123	\$151,829	\$151,329	\$106,876
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$347,638	\$421,934	\$421,434	\$385,960

Administrative Services - Human Resources

01-112

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	239,247	244,199	244,200	244,199
604 Deferred Compensation	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	13,703	15,140	15,140	15,140
623 Unemployment Insurance	16,227	13,000	13,000	13,000
625 Medicare Portion FICA	3,205	3,541	3,541	3,541
630 ICMA Retirement	9,484	9,768	9,768	9,768
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$281,866	\$285,648	\$285,649	\$285,648
651 Office Supplies	2,902	2,450	2,450	2,450
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$2,902	\$2,450	\$2,450	\$2,450
702 Conference/Meeting	1,439	5,650	5,650	3,950
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,757	2,860	2,860	2,690
712 Employee Functions	8,233	14,950	14,950	21,700
724 Pre-Employment Physicals	18,888	18,000	18,000	19,000
726 Recruitment & Advertising	14,901	21,500	21,500	41,225
728 Training	24,161	14,750	14,750	14,500
729 Safety	4,885	8,500	8,500	8,500
731 Wellness Program	7,516	8,800	8,800	8,800
740 Auto Mileage Reimbursement	166	250	250	250
750 Professional Service	42,720	74,248	74,248	72,784
776 Other Equip Maintenance	0	1,200	1,200	1,308
797 Vacation Accrual Cash-Out	0	50,000	50,000	50,000
OTHER SERVICES & CHARGES	\$124,666	\$220,708	\$220,708	\$244,707
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$409,434	\$508,806	\$508,807	\$532,805

Administrative Services - Sales Tax

01-115

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	165,577	169,792	169,792	169,792
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	9,930	10,527	10,527	10,527
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,322	2,462	2,462	2,462
630 ICMA Retirement	6,565	6,791	6,791	6,791
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$184,395	\$189,572	\$189,572	\$189,572
651 Office Supplies	705	852	852	852
654 Photocopy/Printing	879	1,120	1,120	0
655 Postage	6,386	9,518	9,518	9,518
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$7,970	\$11,490	\$11,490	\$10,370
702 Conference/Meeting	0	0	0	0
704 Contractual Services	22,052	27,224	19,500	18,240
706 Dues/Books/Subscriptions	879	1,110	1,110	1,165
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	2,032	2,100	2,100	2,100
740 Auto Mileage Reimbursement	996	1,155	1,155	1,200
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
797 Vacation Accrual Cash-Out	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$25,959	\$31,589	\$23,865	\$22,705
800 Office Furniture & Equipment	0	400	400	425
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$400	\$400	\$425
DEPARTMENT ACCOUNT TOTALS:	\$218,324	\$233,051	\$225,327	\$223,072

Admin Services - Purchasing and Contracting

01-116

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	76,688	94,956	80,000	77,910
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	7,915	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	5,214	5,756	4,830	4,831
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,219	1,377	1,377	1,130
630 ICMA Retirement	2,619	3,798	3,116	3,116
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$93,655	\$105,887	\$89,323	\$86,987
651 Office Supplies	459	500	350	500
654 Photocopy/Printing	0	1,000	750	500
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$459	\$1,500	\$1,100	\$1,000
702 Conference/Meeting	603	640	640	700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	449	930	930	1,000
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	214	560	540	1,200
740 Auto Mileage Reimbursement	132	300	150	300
750 Professional Service	12,000	12,000	12,000	12,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
797 Vacation Accrual Cash-Out	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$13,398	\$14,430	\$14,260	\$15,200
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$107,513	\$121,817	\$104,683	\$103,187

Admin Services - Information Technology

01-117

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	404,786	415,000	415,000	415,000
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	3,487	6,000	6,000	6,500
614 Standby Pay	14,743	15,000	15,000	16,000
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	24,946	26,000	26,000	26,000
625 Medicare Portion FICA	5,834	6,000	6,000	6,000
630 ICMA Retirement	15,957	17,000	17,000	17,000
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$469,754	\$485,000	\$485,000	\$486,500
651 Office Supplies	80	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	9,946	16,950	16,950	12,150
MATERIALS & SUPPLIES	\$10,026	\$16,950	\$16,950	\$12,150
702 Conference/Meeting	2,093	5,500	5,500	5,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	5,450	4,600	4,600	5,000
728 Training	12,709	11,000	11,000	21,000
740 Auto Mileage Reimbursement	806	1,000	1,000	1,200
750 Professional Service	26,701	16,000	16,000	21,000
755 Computer Software	31	0	0	0
759 Telephone Expense	0	266,150	266,150	276,168
774 Facility Repair & Maint	0	0	0	0
776 Other Equipment Maintenance	495,740	533,340	533,340	537,900
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$543,530	\$837,590	\$837,590	\$867,768
802 Office Furniture & Equipment	28,504	26,875	26,875	27,475
803 Tools and Work Equipment	0	0	0	0
806 Computer Software	100	26,000	26,000	26,500
808 Capital Leases	60,053	75,000	70,000	70,000
809 Other Major Equipment	124,116	431,600	401,600	201,060
CAPITAL OUTLAY	\$212,773	\$559,475	\$524,475	\$325,035
DEPARTMENT ACCOUNT TOTALS:	\$1,236,083	\$1,899,015	\$1,864,015	\$1,691,453

Parks and Recreation - Facilities Maintenance

01-118

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	66,112	67,353	67,353	67,353
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	13,275	7,000	7,000	10,000
614 Standby Pay	8,280	9,900	9,900	9,900
617 Temporary Personnel - Hourly	0	2,470	2,470	2,470
620 FICA Expenses Employer	5,043	5,377	3,000	5,563
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,179	1,257	1,257	1,301
630 ICMA Retirement	2,616	2,694	2,694	2,694
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$96,505	\$96,051	\$93,674	\$99,281
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	29,671	38,875	38,500	43,575
MATERIALS & SUPPLIES	\$29,671	\$38,875	\$38,500	\$43,575
702 Conference/Meeting	0	0	0	0
704 Contractual Services	61,841	80,300	80,000	79,150
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	131	1,000	500	1,000
730 Uniforms & Protective Clothing	627	690	690	690
750 Professional Services	0	12,800	12,600	5,000
758 Rentals & Leases	3,575	3,750	3,750	3,850
759 Telephone Expense	0	0	0	0
760 Utilities	119,742	118,500	118,500	115,500
774 Facility Repair & Maintenance	47,370	49,250	49,000	55,250
776 Other Equipment Maintenance	6,680	9,500	9,500	12,500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$239,967	\$275,790	\$274,540	\$272,940
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	1,842	2,000	2,000	2,000
812 Building Improvements	38,558	135,400	135,400	55,100
CAPITAL OUTLAY	\$40,399	\$137,400	\$137,400	\$57,100
DEPARTMENT ACCOUNT TOTALS:	\$406,542	\$548,116	\$544,114	\$472,896

Community Development - Administration

01-120

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	159,114	162,405	159,657	154,132
604 Deferred Compensation	5,376	5,433	5,433	5,433
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone/I Pad Allowane	0	0	0	1,320
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	2,996	4,000	3,000	4,000
619 Temporary Personnel - Non-Hourly	23	0	0	0
620 FICA Expenses Employer	9,509	10,069	8,961	9,556
625 Medicare Portion FICA	2,267	2,355	2,316	2,235
630 ICMA Retirement	2,087	2,150	2,048	1,819
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$184,972	\$190,012	\$185,015	\$182,095
651 Office Supplies	996	1,500	1,200	1,200
654 Photocopy/Printing	36	100	50	50
655 Postage	102	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$1,134	\$1,600	\$1,250	\$1,250
702 Conference/Meeting	1,945	3,020	2,985	3,120
704 Contractual Services	646	780	700	780
706 Dues/Books/Subscriptions	0	0	0	0
712 Employee Functions	0	0	0	0
718 Ordinance Enforcement	0	0	0	0
728 Training	619	400	35	100
730 Uniforms & Protective Clothing	0	0	0	0
750 Professional Service	175	22,000	5,000	20,000
758 Rentals & Leases	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$3,385	\$26,200	\$8,720	\$24,000
802 Office Furniture & Equipment	403	0	0	0
CAPITAL OUTLAY	\$403	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$189,894	\$217,812	\$194,985	\$207,345

Community Development - Planning

01-121

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	180,770	188,663	188,663	188,663
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	10,883	11,697	11,697	11,697
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,545	2,735	2,735	2,735
630 ICMA Retirement	7,159	7,546	7,546	7,546
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$201,357	\$210,641	\$210,641	\$210,641
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	424	1,700	1,050	1,700
655 Postage	863	650	650	0
660 Operating Supplies	0	1,715	977	1,515
MATERIALS & SUPPLIES	\$1,287	\$4,065	\$2,677	\$3,215
702 Conference/Meeting	2,001	2,800	1,750	4,900
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,561	3,100	2,810	3,360
712 Employee Functions	0	0	0	0
728 Training	1,011	2,025	1,506	1,900
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	228	400	400	400
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals & Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$5,801	\$8,325	\$6,466	\$10,560
802 Office Furniture & Equipment	0	800	800	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$800	\$800	\$0
DEPARTMENT ACCOUNT TOTALS:	\$208,445	\$223,831	\$220,584	\$224,416

Community Development - Building

01-122

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	196,508	239,235	231,945	231,945
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	1,734	5,906	2,500	3,196
614 Standby Pay	0	0	0	0
619 Temporary Personnel - Non Hourly	12,557	18,850	8,500	7,540
620 FICA Expenses Employer	12,541	14,833	14,381	14,381
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,933	3,468	3,363	3,363
630 ICMA Retirement	7,761	9,569	9,278	9,278
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$234,034	\$291,861	\$269,967	\$269,703
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	1,301	1,600	1,500	1,600
655 Postage	0	0	0	0
660 Operating Supplies	817	900	800	850
MATERIALS & SUPPLIES	\$2,118	\$2,500	\$2,300	\$2,450
702 Conference/Meeting	810	2,350	1,250	2,110
704 Contractual Services	44,803	57,760	40,000	46,460
706 Dues/Books/Subscriptions	1,900	1,410	1,150	2,575
718 Ordinance Enforcement	0	10,000	0	10,000
728 Training	2,621	2,850	1,400	2,740
730 Uniforms & Protective Clothing	973	850	700	750
740 Auto Mileage Reimbursement	110	754	160	754
750 Professional Service	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$51,218	\$75,974	\$44,660	\$65,389
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$287,370	\$370,335	\$316,927	\$337,542

Community Development - Long Range Planning

01-123

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	74,248	75,734	75,734	75,734
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	4,476	4,695	4,695	4,695
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,047	1,098	1,098	1,098
630 ICMA Retirement	2,941	3,029	3,029	3,029
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$82,712	\$84,556	\$84,556	\$84,556
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	50	36	0
655 Postage	0	0	0	0
660 Operating Supplies	143	700	100	100
MATERIALS & SUPPLIES	\$143	\$750	\$136	\$100
702 Conference/Meeting	1,623	1,350	950	950
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	453	500	470	500
718 Ordinance Enforcement	0	0	0	0
728 Training	0	500	0	300
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	200	0	200
750 Professional Service	67,250	15,000	0	350,000
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$69,326	\$17,550	\$1,420	\$351,950
802 Office Furniture & Equipment	0	0	600	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$600	\$0
DEPARTMENT ACCOUNT TOTALS:	\$152,182	\$102,856	\$86,712	\$436,606

Police - Administration

01-201

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	413,969	425,610	425,610	429,491
605 Extra Duty Pay	17,536	25,000	25,000	25,000
607 Cell Phone Allowance/ I Pad Allowance	550	1,270	1,270	1,320
610 Overtime and Premium Pay	(33)	1,500	1,500	1,500
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	5,078	4,998	4,998	4,998
625 Medicare Portion FICA	4,527	4,448	4,448	4,505
630 ICMA Retirement	3,279	3,224	3,224	3,224
633 Police Retirement	32,670	34,080	34,080	34,468
634 State Disability	3,804	3,645	3,645	3,645
PERSONNEL SERVICES	\$481,380	\$503,775	\$503,775	\$508,151
651 Office Supplies	7,849	6,500	6,500	6,950
654 Photocopy/Printing	5,349	9,100	9,100	9,550
655 Postage	375	300	300	300
660 Operating Supplies	4,543	4,900	4,900	4,900
MATERIALS & SUPPLIES	\$18,116	\$20,800	\$20,800	\$21,700
702 Conference/Meeting	7,877	8,650	8,650	8,650
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	10,527	13,280	13,280	13,730
728 Training	11,527	11,750	5,000	3,500
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	48	250	125	0
741 Uniform Allowance	33,925	33,780	33,780	33,780
750 Professional Service	90,916	117,700	117,700	111,935
755 Computer Software	600	0	0	0
776 Other Equipment Maintenance	1,087	1,200	1,200	1,450
OTHER SERVICES & CHARGES	\$156,507	\$186,610	\$179,735	\$173,045
802 Office Furniture & Equipment	4,424	9,000	9,000	6,950
809 Other Major Equipment	4,151	23,000	23,000	11,500
CAPITAL OUTLAY	\$8,575	\$32,000	\$32,000	\$18,450
DEPARTMENT ACCOUNT TOTALS:	\$664,578	\$743,185	\$736,310	\$721,346

Police - Grants

01-202

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	159,435	157,860	157,860	171,362
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	21,087	26,217	26,217	29,500
614 Standby Pay	0	0	0	0
618 Court Pay	114	0	304	0
620 FICA Expenses Employer	2,242	0	0	0
625 Medicare Portion FICA	2,500	2,231	2,231	2,485
630 ICMA Retirement	1,463	0	0	0
633 Police Retirement	13,140	15,386	15,386	17,136
634 State Disability Insurance	3,246	4,000	4,000	4,455
PERSONNEL SERVICES	\$203,227	\$205,694	\$205,998	\$224,938
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	0	0	19,059
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$19,059
702 Conference/Meeting	0	875	875	0
704 Contractual Services	70,110	43,872	43,872	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	1,180	368	368	0
730 Uniforms & Protective Clothing	5,250	5,250	5,250	5,250
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	19,022	0	0
755 Computer Software	14,826	4,776	4,776	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$91,367	\$74,163	\$55,141	\$5,250
802 Office Furn & Equipment	0	8,474	8,474	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	7,281	45,159	45,052	0
CAPITAL OUTLAY	\$7,281	53,633	\$53,526	\$0
DEPARTMENT ACCOUNT TOTALS:	\$301,875	\$333,490	\$314,665	\$249,247

Police - Community Services Team

01-203

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	176,601	165,175	165,175	148,689
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	1,336	2,580	2,580	2,580
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	20,040	22,271	22,271	22,271
618 Court Pay	676	1,575	1,575	1,575
620 FICA Expenses Employer	11,788	10,241	10,241	9,219
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,757	2,395	2,395	2,156
630 ICMA Retirement	6,845	6,607	6,607	5,948
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$220,044	\$210,844	\$210,844	\$192,438
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	1,202	1,375	1,375	1,375
MATERIALS & SUPPLIES	\$1,202	\$1,375	\$1,375	\$1,375
702 Conference/Meeting	112	250	250	250
704 Contractual Services	9,305	15,000	15,000	15,000
706 Dues, Books, Subscriptions	0	0	0	0
720 Veterinary Services	75	1,000	1,000	1,000
721 Jeffco Animal Shelter	47,965	29,050	29,050	29,050
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	642	2,500	2,500	2,500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$58,098	\$47,800	\$47,800	\$47,800
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$279,343	\$260,019	\$260,019	\$241,613

Police - Communications Center

01-204

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	525,972	547,137	547,137	531,831
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	34,584	42,000	42,000	42,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	400	200	400
620 FICA Expenses Employer	33,364	33,922	33,922	32,974
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	7,832	7,933	7,933	7,712
630 ICMA Retirement	20,153	21,885	21,885	21,273
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$621,904	\$653,277	\$653,077	\$636,190
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	6	450	350	0
MATERIALS & SUPPLIES	\$6	\$450	\$350	\$0
702 Conference/Meeting	123	875	500	875
704 Contractual Services	78,491	102,995	102,995	107,910
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	0	0	0	0
776 Other Equipment Maintenance	447	11,980	6,980	5,000
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$79,061	\$115,850	\$110,475	\$113,785
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	2,235	2,000	1,920	3,500
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$2,235	\$2,000	\$1,920	\$3,500
DEPARTMENT ACCOUNT TOTALS:	\$703,206	\$771,577	\$765,822	\$753,475

Police - Crime Prevention Team

01-205

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	207,411	249,939	249,939	251,380
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	10,124	12,060	8,000	12,690
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	277	600	400	600
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,997	3,624	3,624	2,993
630 ICMA Retirement	0	0	0	0
633 Police Retirement	21,078	24,994	24,994	25,138
634 State Disability Insurance	4,328	5,330	5,330	5,368
PERSONNEL SERVICES	\$246,216	\$296,547	\$292,287	\$298,169
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	1,000	0	0
MATERIALS & SUPPLIES	\$0	\$1,000	\$0	\$0
702 Conference/Meeting	0	100	100	100
704 Contractual Services	0	0	0	0
720 Veterinary Services	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$0	\$100	\$100	\$100
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$246,216	\$297,647	\$292,387	\$298,269

Police - Records Team

01-206

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	226,981	236,053	236,053	190,081
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	6,024	6,975	6,975	7,016
617 Temporary Personnel - Hourly	0	0	0	6,000
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	13,244	14,635	14,635	11,785
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,097	3,423	3,423	2,756
630 ICMA Retirement	8,935	9,442	9,442	7,603
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$258,281	\$270,528	\$270,528	\$225,241
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	558	730	730	730
MATERIALS & SUPPLIES	\$558	\$730	\$730	\$730
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
720 Veterinary Services	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	0	0	0	0
776 Other Equipment Maintenance	237	500	500	500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$237	\$500	\$500	\$500
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$259,076	\$271,758	\$271,758	\$226,471

Police - Training & Public Information

01-207

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	61,873	62,871	62,871	62,871
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	6,165	6,600	6,600	6,600
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	4,050	3,898	3,898	3,898
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	947	912	912	912
630 ICMA Retirement	2,446	2,515	2,515	2,515
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$75,481	\$76,796	\$76,796	\$76,796
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	33,914	46,575	46,575	35,404
660 Operating Supplies	845	1,000	1,000	1,000
MATERIALS & SUPPLIES	\$34,758	\$47,575	\$47,575	\$36,404
702 Conference/Meeting	14,159	16,000	16,000	18,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	53,262	46,000	46,000	76,000
730 Uniforms & Protective Clothing	39,283	48,000	48,000	48,000
740 Auto Mileage Reimbursement	991	1,000	1,000	1,000
750 Professional Service	3,094	4,000	3,713	5,000
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	2,000	2,000	2,000
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$110,788	\$117,000	\$116,713	\$150,000
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$221,027	\$241,371	\$241,084	\$263,200

Police - Patrol Operations

01-211

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	3,219,497	3,192,468	3,192,468	3,125,143
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	164,672	192,375	192,375	192,375
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	28,258	27,990	27,990	27,990
620 FICA Expenses Employer	11,728	6,955	6,955	6,955
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	39,728	38,379	38,379	39,619
630 ICMA Retirement	7,741	4,487	4,487	4,487
633 Police Retirement	297,195	308,028	308,028	307,296
634 State Disability Insurance	50,948	53,071	53,071	59,508
PERSONNEL SERVICES	\$3,819,767	\$3,823,753	\$3,823,753	\$3,763,373
657 Range Supplies	0	0	0	0
660 Operating Supplies	19,926	32,721	30,721	20,060
MATERIALS & SUPPLIES	\$19,926	\$32,721	\$30,721	\$20,060
702 Conference/Meeting	286	690	590	690
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	2,554	6,150	6,150	25,500
750 Professional Service	6,922	11,525	11,525	9,700
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	13,870	20,932	20,932	8,750
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$23,633	\$39,297	\$39,197	\$44,640
805 Communications Equipment	0	0	0	3,500
809 Other Major Equipment	0	12,000	12,000	0
CAPITAL OUTLAY	\$0	\$12,000	\$12,000	\$3,500
DEPARTMENT ACCOUNT TOTALS:	\$3,863,326	\$3,907,771	\$3,905,671	\$3,831,573

Police - Investigations Bureau

01-212

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	1,212,137	1,432,955	1,432,955	1,389,590
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	113,102	125,256	125,256	125,256
614 Standby Pay	33,542	33,592	33,592	33,592
618 Court Pay	6,394	11,144	11,144	9,500
620 FICA Expenses Employer	8,806	10,906	10,906	13,798
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	15,467	17,260	17,260	17,063
630 ICMA Retirement	5,875	7,036	7,036	8,902
633 Police Retirement	104,777	125,705	125,705	119,704
634 State Disability Insurance	13,095	18,058	18,058	16,460
PERSONNEL SERVICES	\$1,513,194	\$1,781,912	\$1,781,912	\$1,733,865
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	14,100	18,546	18,546	14,005
MATERIALS & SUPPLIES	\$14,100	\$18,546	\$18,546	\$14,005
702 Conference/Meeting	227	340	340	340
704 Contractual Services	77,405	80,790	80,790	81,050
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	7,518	4,000	4,000	4,000
730 Uniforms & Protective Clothing	1,158	1,400	1,400	2,000
750 Professional Service	6,044	6,190	6,190	5,390
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	500	500	500
776 Other Equipment Maintenance	358	1,500	1,500	1,400
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$92,709	\$94,720	\$94,720	\$94,680
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$1,620,003	\$1,895,178	\$1,895,178	\$1,842,550

Police - Crime & Traffic Team

01-213

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	284,783	289,871	289,871	337,237
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	15,588	15,580	6,000	15,580
614 Standby Pay	0	0	0	0
618 Court Pay	2,392	3,360	800	2,980
620 FICA Expenses Employer	4,157	4,203	4,203	4,890
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	0	0	0	0
630 ICMA Retirement	0	0	0	0
633 Police Retirement	27,916	28,987	28,987	33,724
634 State Disability Insurance	3,446	3,550	3,550	4,782
PERSONNEL SERVICES	\$338,283	\$345,551	\$333,411	\$399,193
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	495	500	500	500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	0	0	0	0
730 Uniforms & Protective Clothing	602	2,850	1,550	5,490
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,097	\$3,350	\$2,050	\$5,990
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	5,625	15,000	13,800	2,080
CAPITAL OUTLAY	\$5,625	\$15,000	\$13,800	\$2,080
DEPARTMENT ACCOUNT TOTALS:	\$345,005	\$363,901	\$349,261	\$407,263

Police - Special Investigations

01-214

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	0	0	0	0
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	63	0	0	0
MATERIALS & SUPPLIES	\$63	\$0	\$0	\$0
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
727 Expense Reimbursement	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$0	\$0	\$0	\$0
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$63	\$0	\$0	\$0

Police - Emergency Operations

01-215

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	0	0	0	0
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
653 Postage	0	0	0	0
654 Photocopy/Printing	0	300	300	300
660 Operating Supplies	221	6,850	6,850	3,600
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$221	\$7,150	\$7,150	\$3,900
702 Conference/Meeting	23	500	500	500
704 Contractual Services	6,541	6,545	6,545	6,545
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
750 Professional Service	641	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$7,205	\$7,045	\$7,045	\$7,045
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	6,136	0	0	0
CAPITAL OUTLAY	\$6,136	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$13,561	\$14,195	\$14,195	\$10,945

Public Works - Administration

01-301

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	131,571	134,777	134,777	134,777
604 Deferred Compensation	6,543	6,635	6,635	6,739
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone Allowance/I Pad Allowance	0	540	540	1,320
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
620 FICA Expenses Employer	6,618	6,622	6,622	6,826
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,896	1,924	1,924	1,954
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$150,227	\$154,098	\$154,098	\$155,216
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	100	100	100
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$100	\$100	\$100
702 Conference/Meeting	1,767	1,500	500	1,500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	173	500	500	500
727 Expense Reimbursement	0	0	0	0
728 Training	0	500	500	500
730 Uniforms & Protective Clothing	100	150	150	150
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$2,040	\$2,650	\$1,650	\$2,650
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$152,268	\$156,848	\$155,848	\$157,966

Public Works - Engineering

01-302

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	811,477	826,907	826,907	826,906
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	3,193	10,000	10,000	10,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	48,276	51,268	51,268	51,268
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	11,290	11,990	11,990	11,990
630 ICMA Retirement	32,113	33,076	33,076	33,076
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$906,350	\$933,241	\$933,241	\$933,240
651 Office Supplies	1,005	1,400	1,400	1,550
654 Photocopy/Printing	1,282	500	500	500
655 Postage Costs	22	250	250	250
660 Operating Supplies	368	3,730	3,730	3,550
MATERIALS & SUPPLIES	\$2,677	\$5,880	\$5,880	\$5,850
702 Conference/Meeting	533	1,000	1,000	1,000
704 Contractual Services	17,029	16,600	16,600	17,100
706 Dues, Books, Subscriptions	3,343	3,260	3,260	4,200
721 Jeffco Animal Shelter	0	0	0	0
728 Training	3,293	10,200	10,200	7,000
730 Uniforms & Protective Clothing	1,241	1,750	1,750	1,750
740 Auto Mileage Reimbursement	95	300	300	300
741 Uniform Allowance	0	0	0	0
750 Professional Service	26,241	116,172	116,172	25,000
776 Other Equipment Maintenance	0	1,800	1,800	1,800
793 Title Searches	0	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$51,775	\$151,582	\$151,582	\$58,650
802 Office Furniture & Equipment	0	0	0	600
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	2,537	2,400	2,193	0
CAPITAL OUTLAY	\$2,537	\$2,400	\$2,193	\$600
DEPARTMENT ACCOUNT TOTALS:	\$963,338	\$1,093,103	\$1,092,896	\$998,340

Public Works - Operations

01-303

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	828,067	842,752	842,752	838,813
610 Overtime and Premium Pay	32,059	35,000	35,000	35,000
614 Standby Pay	14,338	15,000	15,000	15,000
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	52,021	52,251	52,251	52,006
625 Medicare Portion FICA	12,166	12,220	12,220	12,163
630 ICMA Retirement	32,677	33,710	33,700	33,553
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$971,329	\$990,933	\$990,923	\$986,535
651 Office Supplies	341	500	500	500
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	245,195	295,500	295,500	269,000
661 Oil and Gas - Shops	282,477	346,500	346,500	353,000
662 Vehicle and Equipment	125,185	125,500	125,500	75,500
663 Hazard Waste Material	806	2,000	2,000	3,400
665 Special Equipment	0	4,200	4,200	0
MATERIALS & SUPPLIES	\$654,003	\$774,200	\$774,200	\$701,400
702 Conference/Meeting	268	500	500	500
704 Contractual Services	40,070	161,500	161,500	237,500
706 Dues, Books, Subscriptions	895	1,100	1,100	1,200
728 Training	2,091	5,500	5,500	5,000
730 Uniforms & Protective Clothing	6,075	9,000	9,000	9,000
740 Auto Mileage Reimbursement	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	23,602	32,250	32,250	32,250
761 Street Lighting	537,581	725,000	600,000	625,000
774 Facility Repair/Maintenance	5,464	16,150	16,150	14,900
776 Other Equipment Maintenance	0	0	0	0
OTHER SERVICES & CHARGES	\$616,045	\$951,000	\$826,000	\$925,350
803 Tools and Work Equipment	0	0	0	5,000
807 Fleet Replacement	542,865	544,000	526,000	385,000
809 Other Major Equipment	61,875	21,000	21,000	102,000
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$604,740	\$565,000	\$547,000	\$492,000
DEPARTMENT ACCOUNT TOTALS:	\$2,846,117	\$3,281,133	\$3,138,123	\$3,105,285

Parks and Recreation - Administration

01-601

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	174,677	178,434	178,434	178,434
604 Deferred Compensation	6,226	6,413	6,413	6,413
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone/iPad Allowance	0	1,450	1,450	720
610 Overtime & Premium Pay	0	0	0	0
620 FICA Expenses Employer	9,711	9,732	9,732	9,937
625 Medicare Portion FICA	2,560	2,209	2,209	2,587
630 ICMA Retirement	1,948	2,007	2,007	2,007
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$198,723	\$203,845	\$203,845	\$203,698
651 Office Supplies	3,653	3,600	3,600	3,700
654 Photocopy/Printing	183	400	400	400
655 Postage Costs	246	300	300	300
660 Operating Supplies	17	300	300	300
MATERIALS & SUPPLIES	\$4,100	\$4,600	\$4,600	\$4,700
702 Conference/Meeting	239	2,800	2,800	2,800
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	407	450	450	450
728 Training	0	500	500	500
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	548	700	700	700
750 Professional Service	525	19,375	19,375	15,000
758 Rentals and Leases	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,718	\$23,825	\$23,825	\$19,450
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	726	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$726	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$205,268	\$232,270	\$232,270	\$227,848

Parks and Recreation - Recreation

01-602

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	122,008	124,556	124,556	124,556
604 Deferred Compensation	0	0	0	0
610 Overtime & Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	14,658	13,515	13,515	14,053
620 FICA Expenses Employer	8,291	8,560	8,560	8,594
625 Medicare Portion FICA	1,939	2,002	2,002	2,010
630 ICMA Retirement	4,837	4,982	4,982	4,982
640 Outside Personnel Services	5,925	6,000	5,750	6,000
PERSONNEL SERVICES	\$157,658	\$159,615	\$159,365	\$160,195
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	13,368	17,060	16,700	17,260
655 Postage Costs	5,920	7,618	7,100	7,882
660 Operating Supplies	8,422	11,149	10,000	10,591
MATERIALS & SUPPLIES	\$27,709	\$35,827	\$33,800	\$35,733
702 Conference/Meeting	0	420	420	420
704 Contractual Services	0	194	194	0
706 Dues, Books, Subscriptions	395	620	550	620
728 Training	122	450	200	200
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	385	498	300	455
750 Professional Service	1,550	2,606	2,500	35,300
755 Computer Software	0	250	250	250
758 Rentals and Leases	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	200	0	0	0
OTHER SERVICES & CHARGES	\$2,652	\$5,038	\$4,414	\$37,245
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$188,019	\$200,480	\$197,579	\$233,173

Parks and Recreation - Parks Maintenance

01-603

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	416,895	422,256	422,256	422,256
610 Overtime & Premium Pay	7,447	16,468	16,468	18,901
614 Standby Pay	3,130	9,814	8,314	8,916
617 Temporary Personnel - Hourly	127,003	157,210	153,244	134,718
620 FICA Expenses Employer	33,915	26,180	26,180	26,180
625 Medicare Portion FICA	7,932	6,123	6,123	6,123
630 ICMA Retirement	15,577	16,890	16,890	16,890
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$611,900	\$654,941	\$649,475	\$633,984
651 Office Supplies	669	600	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	86,829	81,547	81,547	77,221
MATERIALS & SUPPLIES	\$87,497	\$82,147	\$82,147	\$77,821
704 Contractual Services	68,170	87,679	87,679	67,687
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	661	1,979	1,940	2,012
730 Uniforms & Protective Clothing	9,820	9,420	9,420	9,720
740 Auto Mileage Reimbursement	67	0	0	0
750 Professional Service	837	3,000	1,105	2,000
755 Computer Software	0	240	144	144
758 Rentals and Leases	22,264	24,254	24,254	25,250
760 Utilities	341,334	350,928	350,928	367,509
774 Facility Repair/Maintenance	54,424	67,390	67,390	85,715
776 Other Equipment Maintenance	8,192	13,418	13,418	24,920
799 Misc. Services & Charges	10,830	15,000	10,000	10,000
OTHER SERVICES & CHARGES	\$516,599	\$573,308	\$566,278	\$594,957
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	2,781	2,781	0
809 Other Major Equipment	16,582	45,104	43,575	44,221
812 Building Improvements	12,752	6,100	5,802	0
CAPITAL OUTLAY	\$29,334	\$53,985	\$52,158	\$44,221
DEPARTMENT ACCOUNT TOTALS:	\$1,245,331	\$1,364,381	\$1,350,058	\$1,350,983

Parks and Recreation - Forestry

01-604

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	108,108	127,556	127,556	127,556
610 Overtime & Premium Pay	3,325	3,458	3,453	2,628
614 Standby Pay	1,972	5,026	5,026	4,008
617 Temporary Personnel - Hourly	54,332	60,304	60,304	63,118
620 FICA Expenses Employer	10,191	7,908	7,908	7,908
625 Medicare Portion FICA	2,383	1,850	1,850	1,850
630 ICMA Retirement	4,261	5,102	5,102	5,102
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$184,572	\$211,204	\$211,199	\$212,170
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	1,500	1,500	1,500
655 Postage Costs	0	0	0	0
660 Operating Supplies	21,802	16,397	15,297	23,397
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$21,802	\$17,897	\$16,797	\$24,897
702 Conference/Meeting	685	240	240	390
704 Contractual Services	74,754	88,300	88,300	105,700
706 Dues, Books, Subscriptions	571	232	232	232
728 Training	473	1,520	1,520	1,625
730 Uniforms & Protective Clothing	2,184	2,390	2,390	2,485
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	80	450	450	550
758 Rentals and Leases	0	2,200	2,200	3,700
760 Utilities	0	2,500	2,500	2,500
774 Facility Repair/Maintenance	0	0	0	10,000
776 Other Equipment Maintenance	1,691	1,500	1,500	1,500
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$80,438	\$99,332	\$99,332	\$128,682
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	5,000
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$5,000
DEPARTMENT ACCOUNT TOTALS:	\$286,812	\$328,433	\$327,328	\$370,749

Parks and Recreation - Natural Resources

01-605

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	141,543	136,344	136,344	136,344
610 Overtime & Premium Pay	2,892	3,645	3,291	2,506
614 Standby Pay	539	3,177	2,869	2,184
617 Temporary Personnel - Hourly	7,422	11,027	11,027	10,997
620 FICA Expenses Employer	9,155	8,453	8,453	8,453
625 Medicare Portion FICA	2,141	1,977	1,977	1,977
630 ICMA Retirement	5,575	5,453	5,453	5,454
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$169,267	\$170,076	\$169,414	\$167,915
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	6,000	2,000	4,000
655 Postage Costs	0	0	0	0
660 Operating Supplies	15,141	16,040	16,040	19,190
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$15,141	\$22,040	\$18,040	\$23,190
702 Conference/Meeting	0	0	0	0
704 Contractual Services	40,941	50,635	47,745	54,415
706 Dues, Books, Subscriptions	118	135	135	135
728 Training	375	360	360	360
730 Uniforms & Protective Clothing	2,144	2,605	2,605	2,625
740 Auto Mileage Reimbursement	0	750	600	650
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	720	720	400
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	7,975	6,180	5,900	7,300
776 Other Equipment Maintenance	0	600	600	600
799 Misc. Services & Charges	0	0	0	5,000
OTHER SERVICES & CHARGES	\$51,553	\$61,985	\$58,665	\$71,485
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	1,250	1,250	4,000
809 Other Major Equipment	0	0	0	8,105
812 Building Improvements	0	14,000	14,000	10,000
CAPITAL OUTLAY	\$0	\$15,250	\$15,250	\$22,105
DEPARTMENT ACCOUNT TOTALS:	\$235,961	\$269,351	\$261,369	\$284,695

General Government - Central Charges

01-610

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	260,440	376,000	376,000	384,776
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	41,634	57,800	57,800	40,000
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,417,552	1,741,483	1,569,663	1,591,687
627 Dental	82,101	95,891	90,891	95,891
628 LTD/STD	55,693	59,670	59,670	59,670
629 Life/ADD/DEP	44,529	53,486	48,486	48,486
PERSONNEL SERVICES	\$1,901,949	\$2,384,330	\$2,202,510	\$2,220,510
651 Office Supplies	0	100	100	500
653 Postage	25,678	33,222	33,222	35,000
654 Photocopy/Printing	14,296	11,450	11,450	14,000
660 Operating Supplies	1,616	2,300	2,300	2,500
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$41,590	\$47,072	\$47,072	\$52,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
719 Economic Development Incentive	0	0	0	0
728 Safety/Wellness	0	0	0	0
750 Professional Services	5,090	0	0	0
758 Rentals & Leases	2,035	3,760	3,760	3,760
759 Telephone Expense	267,666	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	1,041	1,000	0	0
781 Personal & Property Liability	181,993	185,395	185,395	194,385
782 Uninsured Losses	25,579	43,205	43,205	41,005
797 Bonus Pay Incentive	0	0	0	450,000
799 Misc. Services & Charges	599	660	0	0
OTHER SERVICES & CHARGES	\$484,003	\$234,020	\$232,360	\$689,150
802 Office Furniture & Equipment	0	1,278	1,278	0
805 Communications Equipment	0	0	0	0
808 Capital Leases	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$1,278	\$1,278	\$0
DEPARTMENT ACCOUNT TOTALS:	\$2,427,542	\$2,666,700	\$2,483,220	\$2,961,660

Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	12,359	19,726	15,000	17,062
620 FICA Expenses Employer	766	1,223	930	1,058
625 Medicare Portion FICA	179	286	218	247
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$13,305	\$21,235	\$16,148	\$18,367
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	16	68	68	68
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$16	\$68	\$68	\$68
702 Conference/Meeting	0	0	0	0
704 Contractual Services	3,573	1,033	920	1,320
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	43,766	54,187	47,000	50,643
774 Facility Repair/Maintenance	3,153	5,987	4,500	7,100
776 Other Equipment Maintenance	1,986	2,000	1,750	2,000
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$52,478	\$63,207	\$54,170	\$61,063
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$65,798	\$84,510	\$70,386	\$79,498

Parks and Recreation - Athletics

01-621

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	108,745	110,524	110,524	109,907
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	19	1,700	450	875
617 Temporary Personnel - Hourly	9,217	19,611	13,000	12,899
619 Temporary Personnel - Non Hourly	9,107	23,353	9,700	13,175
620 FICA Expenses Employer	7,605	9,622	8,670	8,431
625 Medicare Portion FICA	1,779	2,250	2,027	1,972
630 ICMA Retirement	4,200	4,421	4,421	4,396
640 Outside Personnel Services	9,018	23,992	15,000	12,844
PERSONNEL SERVICES	\$149,689	\$195,473	\$163,792	\$164,499
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	21,556	30,432	18,000	21,218
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$21,556	\$30,432	\$18,000	\$21,218
702 Conference/Meeting	431	645	645	645
704 Contractual Services	0	1,344	1,344	1,200
706 Dues, Books, Subscriptions	128	225	225	225
728 Training	139	770	770	770
730 Uniforms & Protective Clothing	0	90	90	90
740 Auto Mileage Reimbursement	0	444	444	444
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$698	\$3,518	\$3,518	\$3,374
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$171,942	\$229,423	\$185,310	\$189,091

Parks and Recreation - General Programs

01-622

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	83,386	84,775	84,775	84,775
610 Overtime & Premium Pay	868	500	500	1,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	68,514	71,231	70,000	75,659
619 Temporary Personnel - Non Hourly	25,130	25,786	25,786	29,529
620 FICA Expenses Employer	10,464	11,522	11,456	11,840
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	2,447	2,695	2,695	2,769
630 ICMA Retirement	3,452	3,391	3,391	3,391
640 Outside Personnel Services	12,290	5,425	5,425	5,985
PERSONNEL SERVICES	\$206,552	\$205,325	\$204,028	\$214,948
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	18,161	23,880	23,880	29,630
MATERIALS & SUPPLIES	\$18,161	\$23,880	\$23,880	\$29,630
702 Conference/Meeting	466	875	875	875
704 Contractual Services	0	3,743	3,743	5,000
706 Dues, Books, Subscriptions	111	113	106	113
728 Training	2,188	2,510	1,800	2,790
730 Uniforms & Protective Clothing	591	580	450	780
740 Auto Mileage Reimbursement	0	300	100	100
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$3,356	\$8,121	\$7,074	\$9,658
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$228,070	\$237,326	\$234,982	\$254,236

Parks and Recreation - Outdoor Pool

01-623

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	226	1,200	450	1,200
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	89,114	108,000	98,090	93,144
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	5,542	7,403	7,403	8,590
625 Medicare Portion FICA	1,296	1,731	1,496	1,731
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$96,178	\$118,334	\$107,439	\$104,665
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	33,785	54,439	48,560	54,800
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$33,785	\$54,439	\$48,560	\$54,800
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	7,121	5,330	7,121
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	27	750	750	750
730 Uniforms & Protective Clothing	1,147	1,200	1,150	1,200
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	28,000	12,000	15,000
774 Facility Repair/Maintenance	14,267	47,970	45,000	43,470
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$15,441	\$85,041	\$64,230	\$67,541
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	25,000
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$25,000
DEPARTMENT ACCOUNT TOTALS:	\$145,403	\$257,814	\$220,229	\$252,006

Parks & Recreation - Active Adult Center

01-624

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	208,162	194,300	194,300	194,300
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	73,469	82,292	75,122	83,236
619 Temporary Personnel - Non Hourly	21,180	27,470	16,610	26,382
620 FICA Expenses Employer	17,753	20,076	18,092	20,076
622 Medical/Dental Insurance	458	0	0	0
625 Medicare Portion FICA	4,152	4,695	4,230	4,695
630 ICMA Retirement	7,080	8,887	8,566	8,887
640 Outside Personnel Services	13,461	20,800	12,576	24,245
PERSONNEL SERVICES	\$345,715	\$358,520	\$329,496	\$361,821
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	14,532	18,900	17,116	18,900
655 Postage Costs	6,119	9,152	6,119	9,152
660 Operating Supplies	53,027	55,582	54,000	54,657
MATERIALS & SUPPLIES	\$73,678	\$83,634	\$77,235	\$82,709
702 Conference/Meeting	522	0	130	0
704 Contractual Services	28,112	54,891	36,500	47,404
706 Dues, Books, Subscriptions	189	590	590	915
728 Training	881	1,765	1,500	1,795
730 Uniforms & Protective Clothing	89	250	200	250
740 Auto Mileage Reimbursement	24	234	185	234
750 Professional Service	3,550	6,200	4,000	6,200
758 Rentals and Leases	0	0	0	0
760 Utilities	20,175	22,320	20,175	22,320
774 Facility Repair/Maintenance	23,373	35,232	32,844	32,500
776 Other Equipment Maintenance	991	1,225	1,000	2,225
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$77,905	\$122,707	\$97,124	\$113,843
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	2,120	0	0	0
812 Building Improvements	97,038	12,252	12,252	0
CAPITAL OUTLAY	\$99,158	\$12,252	\$12,252	\$0
DEPARTMENT ACCOUNT TOTALS:	\$596,456	\$577,113	\$516,107	\$558,373

Parks & Recreation - Historic Buildings

01-625

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	3,780	3,000	3,780
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	0	234	86	234
625 Medicare Portion FICA	0	55	44	55
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$0	\$4,069	\$3,130	\$4,069
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	264	250	264
660 Operating Supplies	0	5,450	5,450	8,617
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$5,714	\$5,700	\$8,881
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	5,683	5,303	5,803
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	1,663	1,663	1,531
760 Utilities	0	7,722	7,722	8,966
774 Facility Repair/Maintenance	0	1,100	1,100	33,405
776 Other Equipment Maintenance	0	200	200	200
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$0	\$16,368	\$15,988	\$49,905
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	43,000	43,000	0
CAPITAL OUTLAY	\$0	\$43,000	\$43,000	\$0
DEPARTMENT ACCOUNT TOTALS:	\$0	\$69,151	\$67,818	\$62,855

Public Art

Fund 12

	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
BEGINNING FUND BALANCE	\$0	\$9,088	\$9,088	\$13,534
REVENUES				
12-500-02-505 Building Use Tax	\$5,943	\$3,200	\$1,525	\$2,000
12-510-00-516 Building Permits	\$1,883	\$1,200	\$751	\$650
12-550-05-551 Plan Review Fees	\$1,228	\$750	\$395	\$550
12-580-00-581 Interest	\$34	\$20	\$75	\$75
12-580-00-582 One percent Public Projects	\$0	\$0	\$1,700	\$50,000
TOTAL REVENUES	\$9,088	\$5,170	\$4,446	\$53,275
TOTAL AVAILABLE FUNDS	\$9,088	\$14,258	\$13,534	\$66,809
EXPENDITURES				
12-601-800-809 Public Art Acquisition	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$9,088	\$14,258	\$13,534	\$66,809

Police Investigation

Fund 17

		2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
17-580-00-589	BEGINNING FUND BALANCE	\$80,331	\$53,549	\$53,549	\$42,276
	REVENUES				
17-580-00-581	Interest	\$136	\$100	\$35	\$25
17-580-00-588	Miscellaneous Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL REVENUES	\$136	\$100	\$35	\$25
	TOTAL AVAILABLE FUNDS	\$80,468	\$53,649	\$53,584	\$42,301
	EXPENDITURES				
17-202-650-660	Operating Supplies	\$200	\$900	\$900	\$0
17-202-800-812	Building Improvements	<u>\$26,719</u>	<u>\$38,350</u>	<u>\$10,408</u>	<u>\$30,000</u>
	TOTAL EXPENDITURES	\$26,919	\$39,250	\$11,308	\$30,000
	ENDING FUND BALANCE	\$53,549	\$14,399	\$42,276	\$12,301



Municipal Court

Fund 33

		2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
33-580-00-589	BEGINNING FUND BALANCE	\$67,874	\$78,828	\$78,828	\$33,078
	REVENUES				
33-560-00-562	\$1 of Court Fees	\$2,185	\$2,200	\$2,200	\$2,200
33-560-00-563	\$4 of Court Fees	\$8,731	\$8,800	\$8,800	\$8,800
33-560-00-565	Direct Victim Services	\$13,352	\$14,000	\$13,000	\$13,000
33-560-00-566	Warrant/Judgments	\$3,975	\$4,500	\$4,500	\$4,500
33-560-00-567	Transcript Fees	\$150	\$1,500	\$1,000	\$1,500
33-580-00-581	Interest	\$732	\$750	\$550	\$550
	TOTAL REVENUES	\$29,124	\$31,750	\$30,050	\$30,550
	TOTAL AVAILABLE FUNDS	\$96,998	\$110,578	\$108,878	\$63,628
	EXPENDITURES				
33-109-600-640	Outside Personnel	\$0	\$0	\$0	\$0
33-109-700-715	Transcript Fees	\$80	\$1,500	\$1,000	\$1,500
33-109-700-776	Equipment Maintenance	\$0	\$3,000	\$3,000	\$3,000
33-109-700-783	Court \$4 Expenses	\$0	\$32,000	\$32,000	\$0
33-109-700-787	Warrant/Judgments	\$3,901	\$4,500	\$4,500	\$4,500
33-109-700-790	Direct Victim Services	\$13,359	\$14,000	\$13,000	\$13,000
33-109-700-792	Probation \$1 Expense	\$830	\$2,000	\$2,000	\$2,000
33-109-800-802	Office Equipment	\$0	\$0	\$0	\$0
33-109-800-809	Other Major Equipment	\$0	\$20,300	\$20,300	\$0
	TOTAL EXPENDITURES	\$18,170	\$77,300	\$75,800	\$24,000
	ENDING FUND BALANCE	\$78,828	\$33,278	\$33,078	\$39,628

Richards Hart Estate

Fund 35

		2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
35-580-00-589	BEGINNING FUND BALANCE	\$55,254	\$0	\$0	\$0
	REVENUES				
35-520-00-547	Grants	\$0	\$0	\$0	\$0
35-580-00-580	Estate Rental	\$27,560	\$0	\$0	\$0
35-580-00-581	Interest	\$453	\$0	\$0	\$0
	TOTAL REVENUES	\$28,013	\$0	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$83,267	\$0	\$0	\$0
	EXPENDITURES				
35-601-800-890	Estate Improvements	\$27,493	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$27,493	\$0	\$0	\$0
35-902-890-891	Transfer to General Fund	\$55,774	\$0	\$0	\$0
	TOTAL EXPENSES	\$83,267	\$0	\$0	\$0
	ENDING FUND BALANCE	\$0	\$0	\$0	\$0

Conservation Trust

Fund 54

Equipment Replacement

Fund 57

	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
57-580-00-589				
BEGINNING FUND BALANCE	\$205,657	\$308,033	\$308,033	\$270,069
REVENUES				
57-520-00-548				
E911 Reimbursements	\$0	\$0	\$95,000	\$0
57-590-00-591				
Transfer from General Fund	\$100,000	\$100,000	\$100,000	\$100,000
57-580-00-581				
Interest	<u>\$2,376</u>	<u>\$2,000</u>	<u>\$1,200</u>	<u>\$1,000</u>
TOTAL REVENUES	\$102,376	\$102,000	\$196,200	\$101,000
TOTAL AVAILABLE FUNDS	\$308,033	\$410,033	\$504,233	\$371,069
EXPENDITURES				
57-204-800-805				
CAD/RMS	\$0	\$0	\$0	\$0
57-204-800-805				
Police Radios	\$0	\$236,750	\$234,164	\$0
57-201-800-809				
Other Major equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$0	\$236,750	\$234,164	\$0
ENDING FUND BALANCE	\$308,033	\$173,283	\$270,069	\$371,069

Crime Prevention/Code Enforcement Fund

Fund 63-201

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	209,247	257,734	257,734	261,308
610 Overtime & Premium Pay	8,076	8,460	7,800	8,460
618 Court Pay	412	1,450	1,450	1,450
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	6,250	8,858	8,858	9,080
622 Medical/Dental Insurance	18,424	31,403	31,403	20,400
625 Medicare Portion FICA	3,038	3,737	3,737	3,137
630 ICMA Retirement	3,916	5,715	5,715	5,858
633 Police Retirement	11,082	11,486	11,486	11,486
634 State Disability Insurance	1,744	1,818	1,818	1,818
PERSONNEL SERVICES	\$262,190	\$330,661	\$330,001	\$322,997
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	50	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	15,663	27,484	22,600	22,000
MATERIALS & SUPPLIES	\$15,713	\$27,484	\$22,600	\$22,000
702 Conference/Meeting	385	2,600	2,600	2,600
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	331	700	700	700
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$716	\$3,300	\$3,300	\$3,300
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$278,619	\$361,445	\$355,901	\$348,297

Recreation Center - Facilities

64-602

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	321,286	301,371	301,371	302,522
610 Overtime & Premium Pay	6,861	7,587	7,000	7,587
614 Standby Pay	7,858	8,346	8,346	8,346
617 Temporary Personnel - Hourly	196,252	253,934	207,000	220,583
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	31,225	34,899	31,953	32,903
622 Medical/Dental Insurance	75,492	76,204	80,000	72,395
625 Medicare Portion FICA	7,303	8,283	7,473	7,816
630 ICMA Retirement	12,338	12,055	12,000	12,101
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$658,615	\$702,679	\$655,143	\$664,253
651 Office Supplies	1,257	3,300	2,000	3,300
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	180	540	500	540
660 Operating Supplies	70,148	80,320	75,000	88,820
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$71,585	\$84,160	\$77,500	\$92,660
702 Conference/Meeting	571	650	400	650
704 Contractual Services	77,043	92,606	80,000	86,201
706 Dues, Books, Subscriptions	0	150	150	266
728 Training	1,164	2,026	1,500	3,226
730 Uniforms & Protective Clothing	2,108	2,280	2,200	2,680
740 Auto Mileage Reimbursement	1,195	1,300	1,000	1,300
750 Professional Services	0	0	0	5,000
755 Computer Software	0	500	400	500
758 Rentals and Leases	1,484	2,160	1,500	2,160
760 Utilities	329,749	342,240	320,000	342,240
774 Facility Repair/Maintenance	81,989	85,200	75,000	81,625
776 Other Equipment Maintenance	5,365	16,950	5,000	12,950
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$500,668	\$546,062	\$487,150	\$538,798
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	3,400	19,000	9,000	0
812 Building Improvements	0	16,000	14,000	0
CAPITAL OUTLAY	\$3,400	\$35,000	\$23,000	\$0
DEPARTMENT ACCOUNT TOTALS:	\$1,234,268	\$1,367,901	\$1,242,793	\$1,295,711

Recreation Center - Aquatics

64-604

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	201,090	206,929	206,929	206,929
610 Overtime & Premium Pay	1,035	2,000	896	2,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	287,552	284,400	287,000	295,700
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	29,919	30,586	29,919	31,287
622 Medical/Dental Insurance	22,320	24,922	24,922	24,413
625 Medicare Portion FICA	6,997	7,153	6,967	7,317
630 ICMA Retirement	7,884	8,277	7,884	8,277
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$556,797	\$564,267	\$564,517	\$575,923
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	73,567	67,155	68,155	67,924
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$73,567	\$67,155	\$68,155	\$67,924
702 Conference/Meeting	0	360	360	360
704 Contractual Services	0	0	0	2,090
706 Dues, Books, Subscriptions	303	0	72	75
728 Training	5,938	6,560	6,450	9,500
730 Uniforms & Protective Clothing	4,737	3,700	2,800	3,700
740 Auto Mileage Reimbursement	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$10,978	\$10,620	\$9,682	\$15,725
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$641,342	\$642,042	\$642,354	\$659,572

Recreation Center - Fitness

64-605

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	56,435	57,367	57,367	56,750
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	132,476	149,579	135,900	141,783
619 Temporary Personnel - Non Hourly	66,545	74,840	75,112	74,598
620 FICA Expenses Employer	15,545	17,409	16,639	16,934
622 Medical/Dental Insurance	8,630	9,441	9,441	9,260
625 Medicare Portion FICA	3,636	4,071	2,679	3,960
630 ICMA Retirement	2,228	2,295	2,295	2,270
640 Outside Personnel Services	911	200	200	400
PERSONNEL SERVICES	\$286,406	\$315,202	\$299,633	\$305,955
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	50	50	50
660 Operating Supplies	20,907	27,640	27,640	33,000
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$20,907	\$27,690	\$27,690	\$33,050
702 Conference/Meeting	571	700	700	700
704 Contractual Services	0	0	0	4,500
706 Dues, Books, Subscriptions	80	76	76	76
728 Training	1,727	2,700	1,000	3,900
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	75	75	75
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$2,378	\$3,551	\$1,851	\$9,251
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$309,691	\$346,443	\$329,174	\$348,256

Recreation Center - Marketing

64-607

Account Name/Detailed Explanation	2011 Actual Budget	2012 Adjusted Budget	2012 Estimated Budget	2013 Adopted Budget
602 Staff Salaries & Wages	27,417	27,869	27,869	27,869
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	1,612	1,728	1,728	1,728
622 Medical/Dental Insurance	2,776	3,162	3,162	2,868
625 Medicare Portion FICA	377	404	404	404
630 ICMA Retirement	1,082	1,115	1,115	1,115
640 Outside Personnel Services	3,404	3,585	3,585	3,585
PERSONNEL SERVICES	\$36,668	\$37,863	\$37,863	\$37,569
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	14,000	20,293	18,500	19,090
655 Postage Costs	4,641	9,137	8,130	9,137
660 Operating Supplies	14,018	25,579	18,000	22,651
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$32,659	\$55,009	\$44,630	\$50,878
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	100	230	200	230
728 Training	0	150	150	200
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	69	200	170	210
750 Professional Services	1,300	2,800	2,400	2,200
755 Computer Software	0	0	0	0
760 Utilities	0	250	200	250
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,469	\$3,630	\$3,120	\$3,090
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$70,796	\$96,502	\$85,613	\$91,537