

ACTION SHEET
CITY COUNCIL COMMITTEE MEETING OF 09/26/14
ITEM FROM FINANCE COMMITTEE MEETING OF 09/15/14

ISSUE:

18. Request for Approval of Budget Increase – Reflect Proper Merger of Accounts for FY 2015 Budget Process for Transit Division. (Jon Bulthuis)

FINANCE COMMITTEE ACTION: APPROVED AS CONSENT ITEM

Requested approval of budget increase to reflect proper merger of accounts for FY 2015 budget process for transit division in the amount of \$113,560.

FUNDING SOURCE: 52401.510340

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR TRUJILLO	X		
COUNCILOR RIVERA	X		
COUNCILOR LINDELL	X		
COUNCILOR MAESTAS	X		
CHAIRPERSON DOMINGUEZ			

3-17-14

City of Santa Fe, New Mexico

memo

DATE: August 26, 2014
TO: Finance Committee
FROM: Jon Bulthuis, Transit Division Director ~~✗~~
SUBJECT: Budget Adjustment Request – Budget Increase

ITEM

For the 14/15 budget request, \$118,560.00 was requested in 52401.510340 (Other Consulting). Hardcopy of this request was provided in the form of an E-3 to reflect that we were merging two retired business units into business unit 52401. An increase of \$15,880.00, to accommodate FY 14/15 demands, was also included to meet anticipated needs of FY2015 not required in the previous fiscal year.

During the online budget entry process, however, the amount of \$20,000.00 was incorrectly key-punched into business unit/line item 52401.510340 (Other Consulting) rather than the \$118,560.00 as required and indicated on the attached E3 (Exhibit A). In order to correct for this error, the attached BAR was submitted and is presented for your consideration and approval.

In short, approval of this "budget increase" will correct the key punch error that occurred during the budget development process by including \$102,680 in Other Consulting, as was the case in FY2013/14 and prior fiscal years. It will also add \$15,880.00 required

The contracts to be funded under 52401.510340, totaling ~~\$118,560~~, are:

- Feasibility Analysis and Traffic Study for Southside Transit Center @ \$33,560
- Security for Transit Buses and Transit Centers @ \$35,000
- Transit Master Plan Update - Scheduling and Run Cutting @ \$50,000

Note that a cash analysis was performed by Stephen Morales, Finance Division Accountant, that ensures the fund can support the requested budget increase.

ACTION REQUESTED

Approval of the request for a budget increase to properly reflect merger of accounts as detailed on the attached budget form E-3, correct the key-punch entry error made during the budget development process, and provide the funds necessary for ongoing work at the Transit Division.

City of Santa Fe, New Mexico

BUDGET ADJUSTMENT REQUEST (BAR)

DEPARTMENT / DIVISION / SECTION / UNIT NAME Transportation/ Transit/ Fund 5400	DATE 07/15/2014
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ITEM DESCRIPTION	BU / LINE ITEM	--(Finance Dept. Use Only)--		INCREASE	DECREASE
		SUBLEDGER / SUBSIDIARY	DR / (CR)		
Other Consulting	52401.510340		DR /	98,560	
JUSTIFICATION: (use additional page if needed) --Attach supporting documentation/memo				TOTAL	\$ - \$ -

98,560
Already Budget + 15,000
113,560

For the F.Y. 14/15 budget request, \$118,560.00 was requested in 52401.510340 under other consulting, only 20,000 was loaded. This was not based on an increase it was based on consolidating other B.U. into one.

Stephen Morales Prepared By Date: 07/15/2014	CITY COUNCIL APPROVAL City Council Approval Required City Council Approval Date Agenda Item #:	 Budget Office Date: 7/24/14
 Division Director Date: 07/21/14		 Finance Dir Date:
 Department Director Date:		City Manage Date:

CITY OF SANTA FE, NEW MEXICO

FISCAL YEAR 2014/15 OPERATING EXPENSE JUSTIFICATION

Use for increases > 5% or decreases > 15% from current FY 13/14 budgeted line items except Contractual Services (use E-1), Capital Outlay (use E-2), and Computer Hardware/Software (use E-4)

(1) DEPARTMENT Transportation DIVISION Transit

(2) BUSINESS UNIT 5400.52401

(3) ITEM: General Liability OBJECT # 555250 FY 13-14 Base (no carryforward) AMOUNT: \$ 227,612.00

Increase/(Decrease) \$ 15,574.00 increase FY 14/15 Request \$ 243,186.00

EXPLANATION: As per the risk assessment, the amount of for Transit was increased by \$15,574.00 as per the 14/15 supplemental information packet.

(3) ITEM: Svcs of other depts OBJECT # 561300 FY 13-14 Base (no carryforward) AMOUNT: \$ 657,337.00

Increase/(Decrease) \$ 97,113.00 increase FY 14/15 Request \$ 754,450.00

EXPLANATION: Figures determined by the City of Santa Fe Finance dept.

(3) ITEM: Other consulting OBJECT # 510340 FY 13-14 Base (no carryforward) AMOUNT: \$ 77,120.00

Increase/(Decrease) \$ 41,440.00 FY 14/15 Request \$ 118,560.00

EXPLANATION: We are merging business unit #52420 Service Development into 52401. The base budget for #52420 for other consulting was \$23,560.00. We are requesting that \$23,560.00 be placed in 52401 for a total of 116560.

We are also merging 52410 JARC into 52401. The base budget for 52410 for other consulting was \$2,000.00. We are also requesting that \$2,000.00 be placed in 52401.

Combining 52401, 52420 and 52410 is a total of \$118,560.00

Key all expenditure line items except transfers into the budget development database.

For transfers in or out, show fund or business unit representing the "other side" of the transfer.

If a transfer in, note where the transfer comes from. If a transfer out, note where the transfer goes to.

CASH ANALYSIS FOR Transit Operating Fund

FUND	Operating	#DIV/0!	#DIV/0!	#DIV/0!
5400				
Cash Balance	\$ 1,722,684			
Federal Receivable	-			
State Receivable	-			
Local Receivable	-			
Other Receivable-Farebox Cont Midl Region/NCRTD	-			
Other Receivable-Advertising Income	-			
Interest Receivable	-			
Total Cash Available	\$ 1,722,684			
Liabilities				
Reporting				
Operating	(510,596)			
Total Liabilities	(510,596)			
Total Cash Available at 7/1/14	\$ 1,212,088			

Acquire ADP Hardware	Local Match	Fed Match	Total
	#DIV/0!	#DIV/0!	
Total			
Mobile Security			
Mobile Security			
Total			

Mobile Security	Local Match	Fed Match	Total
#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	#DIV/0!	
Total			

CASH Analysis as of: 7/14/14

ACTUALS	ENC BAL	Projected exp/rev thru 6/30	BUDGET BALANCE	BAR	Projected Cash BALANCE June 14
					(Budget +/- BAR)
					\$ 1,212,088
Revenues NM Finance Author	\$ 3,500,000.00				
Revenues Shuttle Service	\$ 10,000.00				
Revenues Fed Grant Revenue	\$ 1,325,472.00				
Revenues Fare Box	\$ 300,000.00		286,379		13,621
Revenues (Reimbursement/Retf	\$ 850.00				850
Revenues Santa Fe Trails Adve	\$ 100,000.00		87,171		12,829
Revenues NCRTD(Estimate)	\$ 849,678.00				
Revenues Interest	\$ 6,921.00		6,921		
Expenditures=BU-Salaries	\$ (455,210.00)		(455,446)		(8,764)
Expenditures=BU-Other	\$ (1,550,460.00)		(1,565,579)	(15,330)	(30,211)
Expenditures=BU-Salaries	\$ (3,554,227.00)		(3,484,311)		(58,916)
Expenditures=BU-Other	\$ (799,645.00)		(787,766)		(10,167)
Expenditures=BU-Salaries	\$ (942,016.00)		(941,120)		(896)
Expenditures=BU-Other	\$ (26,503.00)		(25,959)		(544)
Expenditures=BU-Salaries	\$ (302,292.00)		(302,292)		
Expenditures=BU-Salaries	\$ (264,128.00)		(258,838)		(5,291)
Transfers in Fr BU No.	\$ 5,146,361.00		5,146,361		
Transfers Out To BU No.	\$ -		-		
Sum of Revenues less Expenditure	(538,050)				(100,368)
Total Cash (Projected) Cash as of 7/14/14	\$ 674,038				\$ 1,111,720

**City of Santa Fe
Transit Operating Fund
Trial Balance As Of 6/30/14
For the Year Ended June 30, 2014**

Company	Business Unit	Object Account	Description	Cumulative 13 General Ledger 2014
05400	5400	100700	Cash due from Hub	1,722,684.27
05400	5400	120200	Buildings and Structure	7,721,322.93
05400	5400	120300	Improvement Other than Bldgs	766,447.29
05400	5400	120500	Machinery & Equipment	1,266,848.92
05400	5400	120600	Furniture & Fixtures	7,557.63
05400	5400	120850	Vehicles < 1.5	749,055.20
05400	5400	120900	Vehicles > 1.5	10,563,664.55
05400	5400	121100	Data Processing	348,799.15
05400	5400	121150	Software	201,227.00
05400	5400	121400	Art	180,971.00
05400	5400	122200	A/D Buildings and Structures	-1,644,914.20
05400	5400	122300	A/D Improv. other than Bldgs	-766,758.75
05400	5400	122500	A/D Machinery & Equipment	-976,965.23
05400	5400	122600	A/D Furniture & Fixtures	-7,251.66
05400	5400	122800	A/D Vehicles	-7,576,040.65
05400	5400	123100	A/D Data Processing	-241,307.91
05400	5400	123110	A/D Software	-179,355.72
05400	5400	200100	Vouchers Payable	-38,788.02
05400	5400	202010	Accrued Wages Payable	-87,754.27
05400	5400	214055	Donations-Homeless Adults	-13.75
05400	5400	218012	Compensated Balance-LT	-384,039.91
				-510,595.95
05400	5400	301010	Fund Balance-Unreserved	84,993.93
05400	5400	304200	Unreserved	-12,721,482.41
	Total 5400			-1,011,100.61
05400	51400	434150	Fare Box Recovery	-350,532.33
05400	51400	439910	Other-reimb exp	-649,393.54
05400	51400	470400	Reimbursements/Refunds	-23,594.66
05400	51400	470900	Gain on Sale - Fixed Assets	13,816.46
05400	51400	471900	Advertising Income	-103,522.19
05400	51400	480020	Interest on Investments	-5,867.05
05400	51400	480022	Interest (Amort of Prem & Disc	1,227.33
05400	51400	490550	US Dept of Transportation	-1,560,953.00
05400	51400	600100	Operating Transfers In	-5,146,361.00
05400	51400	600150	Interfund Transfers In	-2,750.00
05400	51400	600400	Transfer Fixed Assets	-322,437.71
	Total 51400			-8,150,367.69
05400	52401	500004	Vacancy Credit-Budget Wages	
05400	52401	500005	Vacancy Credit-Budget Benefits	
05400	52401	500110	Salaries	257,983.56
05400	52401	501400	Overtime	2,176.99
05400	52401	501510	Worked Holiday @ 1.5	335.16
05400	52401	502000	Annual Leave	42,224.09

05400	52401	502015	Miscellaneous Leave	2,399.19
05400	52401	502050	Comp-time	7,422.55
05400	52401	502100	Sick Leave	17,904.46
05400	52401	503100	FICA	24,007.17
05400	52401	503150	Retirement (PERA)	65,939.68
05400	52401	503200	Employee Health Insurance	48,730.41
05400	52401	503250	Retiree Health Care	6,556.08
05400	52401	503300	Unemployment Insurance	0.00
05400	52401	503350	Workers' Comp	1,656.46
05400	52401	503400	City Share Dental Insurance	2,087.29
05400	52401	510250	Compliance Contracts	405.00
05400	52401	510300	Professional Contracts	34,412.78
05400	52401	510310	Service Contracts	3,789.96
05400	52401	520100	Rep and Maint Build/Struct	8,167.68
05400	52401	520300	Rep & Maint Furn/Fix/Equip	1,250.00
05400	52401	520400	Rep & Maint Machin & Equip	1,617.08
05400	52401	530100	Office Supplies	3,248.01
05400	52401	530200	Operating Supplies	886.42
05400	52401	530400	Food	54.15
05400	52401	530600	Software-Purchased	351.28
05400	52401	530700	Books/Subscrpts/Periodicals	250.00
05400	52401	540010	Depreciation Expense	1,175,950.10
05400	52401	555250	Gen Liab Dept Assessment	227,612.00
05400	52401	555260	Benefits Dept. Assessments	14,079.00
05400	52401	560200	Out of State	1,183.62
05400	52401	560500	Out of State	1,355.80
05400	52401	560550	In State	94.00
05400	52401	560700	Registration	801.33
05400	52401	561700	Credit Card Fees	147.75
05400	52401	561750	Bank Charges & Fees	3,169.45
05400	52401	561850	Advertising	2,010.14
05400	52401	561900	Dues	27,370.00
05400	52401	563100	Svcs of other City Depts	657,337.00
05400	52401	572400	Inventory Exempt	8,953.81
05400	52401	572500	Remodeling & Replacement	
05400	52401	700150	Interfund Transfers Out	1,149,547.00
	Total 52401			3,803,466.45
05400	52402	500004	Vacancy Credit-Budget Wages	
05400	52402	500005	Vacancy Credit-Budget Benefits	
05400	52402	500110	Salaries	1,417,717.47
05400	52402	501400	Overtime	345,282.02
05400	52402	501510	Worked Holiday @ 1.5	17,942.96
05400	52402	501512	Worked Holiday @ 2.5	2,497.66
05400	52402	501900	Shift Differential	7,444.50
05400	52402	502000	Annual Leave	176,247.55
05400	52402	502015	Miscellaneous Leave	9,942.65
05400	52402	502050	Comp-time	24,573.19
05400	52402	502100	Sick Leave	81,924.59
05400	52402	502115	Union Business	9,572.31
05400	52402	502200	Incentives	0.00
05400	52402	503100	FICA	147,266.06
05400	52402	503150	Retirement (PERA)	343,194.45
05400	52402	503200	Employee Health Insurance	474,102.38
05400	52402	503250	Retiree Health Care	34,117.64
05400	52402	503350	Workers' Comp	51,006.70

05400	52402	503400	City Share Dental Insurance	21,515.56
05400	52402	510300	Professional Contracts	359.73
05400	52402	513950	Gas	14,346.87
05400	52402	514000	Water	7,452.13
05400	52402	514050	Electric	43,463.75
05400	52402	514055	Solar Electricity	16,601.76
05400	52402	514100	Communication	25,406.61
05400	52402	520100	Rep and Maint Build/Struct	710.60
05400	52402	520200	Rep & Maint Grounds/Rd	1,260.00
05400	52402	520300	Rep & Maint Furn/Fix/Equip	4,740.00
05400	52402	530100	Office Supplies	878.85
05400	52402	530200	Operating Supplies	210.97
05400	52402	530300	Safety Supplies	275.35
05400	52402	530400	Food	331.47
05400	52402	530500	Uniform, Clothing, Linen	17,995.35
05400	52402	531000	Gasoline	13,230.50
05400	52402	531050	Diesel	47.75
05400	52402	540010	Depreciation Expense	92.05
05400	52402	561800	Print/Publish	259.65
05400	52402	563000	Laundry and Dry Cleaning	28,106.39
05400	52402	570400	Building & Structures	2,163.75
05400	52402	570500	Equipment & Machinery	0.00
05400	52402	572400	Inventory Exempt	8,067.65
05400	52402	700150	Interfund Transfers Out	1,500.00
		Total 52402		3,351,848.87
05400	52403	500004	Vacancy Credit-Budget Wages	
05400	52403	500005	Vacancy Credit-Budget Benefits	
05400	52403	500110	Salaries	375,879.51
05400	52403	501400	Overtime	37,513.30
05400	52403	501510	Worked Holiday @ 1.5	3,057.98
05400	52403	501512	Worked Holiday @ 2.5	847.05
05400	52403	501900	Shift Differential	0.00
05400	52403	502000	Annual Leave	47,048.71
05400	52403	502015	Miscellaneous Leave	3,668.10
05400	52403	502050	Comp-time	3,856.43
05400	52403	502100	Sick Leave	22,240.75
05400	52403	503100	FICA	35,568.05
05400	52403	503150	Retirement (PERA)	90,717.81
05400	52403	503200	Employee Health Insurance	82,481.58
05400	52403	503250	Retiree Health Care	9,017.98
05400	52403	503350	Workers' Comp	9,606.54
05400	52403	503400	City Share Dental Insurance	3,097.38
05400	52403	510300	Professional Contracts	0.00
05400	52403	520300	Rep & Maint Furn/Fix/Equip	1,612.00
05400	52403	520400	Rep & Maint Machin & Equip	6,600.88
05400	52403	520500	Rep & Maint Vehicles	1,524.98
05400	52403	520525	Rep & Maint Vehicles < 1.5	23,437.33
05400	52403	520550	Rep & Maint Vehicles > 1.5	294,797.20
05400	52403	530100	Office Supplies	492.28
05400	52403	530200	Operating Supplies	50,215.32
05400	52403	530500	Uniform, Clothing, Linen	7,848.59
05400	52403	530700	Books/Subscrpts/Periodicals	414.20
05400	52403	530850	Auto Parts	245.01
05400	52403	530900	Tires	59,991.69
05400	52403	531000	Gasoline	4,584.06

05400	52403	531050	Diesel	8,488.14
05400	52403	531100	Compressed Natural Gas	383,188.09
05400	52403	561455	Excise Taxes (State & Federal)	0.00
05400	52403	561800	Print/Publish	13,624.26
05400	52403	563000	Laundry and Dry Cleaning	6,897.89
05400	52403	572400	Inventory Exempt	13,459.91
05400	52403	700150	Interfund Transfers Out	19,387.00
	Total 52403			1,621,410.00
05400	52413	500004	Vacancy Credit-Budget Wages	
05400	52413	500005	Vacancy Credit-Budget Benefits	
05400	52413	500110	Salaries	13,536.34
05400	52413	501400	Overtime	73.45
05400	52413	501910	On-call Shift(875)	796.82
05400	52413	502000	Annual Leave	773.64
05400	52413	502015	Miscellaneous Leave	293.76
05400	52413	502100	Sick Leave	183.61
05400	52413	503100	FICA	1,197.81
05400	52413	503150	Retirement (PERA)	2,977.79
05400	52413	503200	Employee Health Insurance	51.94
05400	52413	503250	Retiree Health Care	295.80
05400	52413	503350	Workers' Comp	159.90
05400	52413	503400	City Share Dental Insurance	0.00
05400	52413	555260	Benefits Dept. Assessments	247.00
	Total 52413			20,587.86
05400	52420	500004	Vacancy Credit-Budget Wages	
05400	52420	500005	Vacancy Credit-Budget Benefits	
05400	52420	500110	Salaries	125,563.65
05400	52420	501400	Overtime	223.69
05400	52420	501510	Worked Holiday @ 1.5	178.86
05400	52420	502000	Annual Leave	19,663.43
05400	52420	502015	Miscellaneous Leave	1,316.82
05400	52420	502050	Comp-time	3,282.62
05400	52420	502100	Sick Leave	11,691.82
05400	52420	502200	Incentives	301.97
05400	52420	503100	FICA	11,480.01
05400	52420	503150	Retirement (PERA)	33,333.82
05400	52420	503200	Employee Health Insurance	43,032.65
05400	52420	503250	Retiree Health Care	3,314.22
05400	52420	503350	Workers' Comp	2,119.80
05400	52420	503400	City Share Dental Insurance	1,786.13
05400	52420	510300	Professional Contracts	19,883.76
05400	52420	520100	Rep and Maint Build/Struct	28,069.59
05400	52420	530100	Office Supplies	414.10
05400	52420	530200	Operating Supplies	15,785.48
05400	52420	530500	Uniform, Clothing, Linen	350.00
05400	52420	561000	Postage and Mail Service	0.00
05400	52420	561200	Employee Training/Tuition	1,000.00
05400	52420	561800	Print/Publish	21,670.51
05400	52420	561850	Advertising	3,342.19
05400	52420	570500	Equipment & Machinery	16,350.00
	Total 52420			364,155.12
Total 05400				-0.00
			MAIN TOTAL:	-0.00

**City of Santa Fe
Transit Operating Fund
Trial Balance As Of 7/17/14
For the Year Ended June 30, 2015**

Company	Business Unit	Object Account	Description	Cumulative 13 General Ledger Current Year (2015)	Cumulative 13 Budget Amount Current Year (2015)
05400	5400	100700	Cash due from Hub	1,542,279.55	
05400	5400	120200	Buildings and Structure	7,721,322.93	
05400	5400	120300	Improvement Other than Bldgs	766,447.29	
05400	5400	120500	Machinery & Equipment	1,266,848.92	
05400	5400	120600	Furniture & Fixtures	7,557.63	
05400	5400	120850	Vehicles < 1.5	749,055.20	
05400	5400	120900	Vehicles > 1.5	10,563,664.55	
05400	5400	121100	Data Processing	348,799.15	
05400	5400	121150	Software	201,227.00	
05400	5400	121400	Art	180,971.00	
05400	5400	122200	A/D Buildings and Structures	-1,644,914.20	
05400	5400	122300	A/D Improv. other than Bldgs	-766,758.75	
05400	5400	122500	A/D Machinery & Equipment	-976,965.23	
05400	5400	122600	A/D Furniture & Fixtures	-7,251.66	
05400	5400	122800	A/D Vehicles	-7,576,040.65	
05400	5400	123100	A/D Data Processing	-241,307.91	
05400	5400	123110	A/D Software	-179,355.72	
05400	5400	214055	Donations-Homeless Adults	-13.75	
05400	5400	218012	Compensated Balance-LT	-384,039.91	
05400	5400	301010	Fund Balance-Unreserved	84,993.93	
05400	5400	304200	Unreserved	-11,741,557.67	
		Total 5400		-85,038.30	
05400	51400	434150	Fare Box Recovery	-13,620.74	-300,000.00
05400	51400	434160	Shuttle Service		-10,000.00
05400	51400	439910	Other-reimb exp	0.00	-849,878.00
05400	51400	470400	Reimbursements/Refunds	-850.00	-850.00
05400	51400	471900	Advertising Income	-12,828.50	-100,000.00
05400	51400	480020	Interest on Investments	0.00	-6,921.00
05400	51400	490310	NM Finance Authority		-3,500,000.00
05400	51400	490550	US Dept of Transportation	0.00	-1,325,472.00
05400	51400	600100	Operating Transfers In	0.00	-5,146,361.00
		Total 51400		-27,299.24	-11,239,482.00
05400	52401	500004	Vacancy Credit-Budget Wages		-15,550.00
05400	52401	500005	Vacancy Credit-Budget Benefits		-8,011.00
05400	52401	500110	Salaries	4,390.72	317,330.00
05400	52401	501400	Overtime	0.00	3,000.00
05400	52401	502000	Annual Leave	563.56	
05400	52401	502015	Miscellaneous Leave	3.47	
05400	52401	502100	Sick Leave	108.84	
05400	52401	503100	FICA	363.19	23,316.00
05400	52401	503150	Retirement (PERA)	1,020.28	63,902.00

05400	52401	503200	Employee Health Insurance	2,123.93		63,592.00	
05400	52401	503250	Retiree Health Care	101.34		6,347.00	
05400	52401	503300	Unemployment Insurance	0.00		8,001.00	
05400	52401	503350	Workers' Comp	0.00		1,653.00	
05400	52401	503400	City Share Dental Insurance	88.65	8,763.98	1,630.00	465,210.00
05400	52401	510250	Compliance Contracts	0.00		6,500.00	
05400	52401	510300	Professional Contracts	0.00		33,560.00	
05400	52401	510310	Service Contracts	315.83		16,000.00	
05400	52401	510340	Other Consulting			20,000.00	
05400	52401	520400	Rep & Maint Machin & Equip	0.00		2,200.00	
05400	52401	530100	Office Supplies	0.00		10,000.00	
05400	52401	530200	Operating Supplies	0.00		2,000.00	
05400	52401	530400	Food	0.00		300.00	
05400	52401	530700	Books/Subscrpts/Periodicals	0.00		1,750.00	
05400	52401	530710	Software-Subscription			40,000.00	
05400	52401	555250	Gen Liab Dept Assessment	0.00		243,186.00	
05400	52401	555260	Benefits Dept. Assessments	0.00		1,945.00	
05400	52401	560200	Out of State	0.00		4,400.00	
05400	52401	560500	Out of State	0.00		4,900.00	
05400	52401	560700	Registration	34.00		780.00	
05400	52401	561000	Postage and Mail Service	0.00		200.00	
05400	52401	561200	Employee Training/Tuition	0.00		7,500.00	
05400	52401	561700	Credit Card Fees	0.00		1,820.00	
05400	52401	561750	Bank Charges & Fees	0.00		5,000.00	
05400	52401	561800	Print/Publish	0.00		4,500.00	
05400	52401	561850	Advertising	1,500.00		17,500.00	
05400	52401	561900	Dues	13,031.00		14,320.00	
05400	52401	563100	Svcs of other City Depts	0.00		754,450.00	
05400	52401	570600	Furniture & Fixtures	0.00		1,756.00	
05400	52401	572400	Inventory Exempt	0.00		500.00	
05400	52401	590100	Debt Service Principal			261,293.00	
05400	52401	590200	Debt Service Interest			67,912.00	
05400	52401	700150	Interfund Transfers Out	0.00	14,880.83	56,188.00	1,580,460.00
		Total 52401		23,644.81		2,045,670.00	
05400	52402	500004	Vacancy Credit-Budget Wages			-103,215.00	
05400	52402	500005	Vacancy Credit-Budget Benefits			-63,637.00	
05400	52402	500110	Salaries	19,881.67		2,127,323.00	
05400	52402	501400	Overtime	5,252.25		264,000.00	
05400	52402	501900	Shift Differential	98.00		21,500.00	
05400	52402	502000	Annual Leave	4,508.66			
05400	52402	502015	Miscellaneous Leave	54.18			
05400	52402	502050	Comp-time	88.13			
05400	52402	502100	Sick Leave	1,117.29			
05400	52402	502115	Union Business	84.30			
05400	52402	502200	Incentives	0.00		7,280.00	
05400	52402	503100	FICA	2,167.15		138,133.00	
05400	52402	503150	Retirement (PERA)	5,201.94		390,686.00	
05400	52402	503200	Employee Health Insurance	20,035.27		653,364.00	
05400	52402	503250	Retiree Health Care	516.59		38,619.00	

05400	52402	503350	Workers' Comp	0.00		55,350.00	
05400	52402	503400	City Share Dental Insurance	910.70	59,005.43	24,824.00	3,554,227.00
05400	52402	510250	Compliance Contracts			1,939.00	
05400	52402	513950	Gas	0.00		20,000.00	
05400	52402	514000	Water	0.00		6,000.00	
05400	52402	514050	Electric	3,331.82		46,500.00	
05400	52402	514055	Solar Electricity	0.00		24,000.00	
05400	52402	514100	Communication	6,504.69		20,000.00	
05400	52402	520100	Rep and Maint Build/Struct	0.00		21,800.00	
05400	52402	520200	Rep & Maint Grounds/Rd	0.00		4,000.00	
05400	52402	520400	Rep & Maint Machin & Equip	0.00		2,000.00	
05400	52402	530100	Office Supplies	0.00		2,000.00	
05400	52402	530200	Operating Supplies	0.00		40,000.00	
05400	52402	530300	Safety Supplies	0.00		300.00	
05400	52402	530400	Food	0.00		500.00	
05400	52402	530500	Uniform, Clothing, Linen	330.50		25,970.00	
05400	52402	531000	Gasoline	0.00		30,727.00	
05400	52402	555260	Benefits Dept. Assessments			24,118.00	
05400	52402	560200	Out of State	0.00		675.00	
05400	52402	560250	In State	0.00		800.00	
05400	52402	560500	Out of State	0.00		1,345.00	
05400	52402	560700	Registration	0.00		200.00	
05400	52402	561200	Employee Training/Tuition	0.00		1,000.00	
05400	52402	561800	Print/Publish	0.00		24,776.00	
05400	52402	563000	Laundry and Dry Cleaning	0.00		26,600.00	
05400	52402	570800	Data Processing	0.00		5,000.00	
05400	52402	571000	Vehicles > 1.5	0.00		3,500,000.00	
05400	52402	572000	Furniture & Fixtures	0.00		3,500.00	
05400	52402	572400	Inventory Exempt	0.00	10,167.01	9,300.00	3,843,050.00
		Total 52402		70,083.14		7,397,277.00	
05400	52403	500004	Vacancy Credit-Budget Wages			-25,310.00	
05400	52403	500005	Vacancy Credit-Budget Benefits			-14,297.00	
05400	52403	500110	Salaries	5,209.77		518,981.00	
05400	52403	501400	Overtime	195.84		20,000.00	
05400	52403	501900	Shift Differential	0.00		10,000.00	
05400	52403	502000	Annual Leave	687.68			
05400	52403	502015	Miscellaneous Leave	73.74			
05400	52403	502050	Comp-time	51.11			
05400	52403	502100	Sick Leave	353.30			
05400	52403	503100	FICA	468.10		31,673.00	
05400	52403	503150	Retirement (PERA)	1,283.87		106,411.00	
05400	52403	503200	Employee Health Insurance	3,293.20		126,518.00	
05400	52403	503250	Retiree Health Care	127.51		10,510.00	
05400	52403	503350	Workers' Comp	0.00		10,776.00	
05400	52403	503400	City Share Dental Insurance	134.40	11,878.52	4,383.00	799,645.00
05400	52403	520300	Rep & Maint Furn/Fix/Equip	0.00		1,000.00	
05400	52403	520400	Rep & Maint Machin & Equip	450.00		6,000.00	
05400	52403	520500	Rep & Maint Vehicles	0.00		11,000.00	
05400	52403	520525	Rep & Maint Vehicles < 1.5	152.87		45,000.00	

05400	52403	520550	Rep & Maint Vehicles > 1.5	243.43		327,000.00	
05400	52403	530100	Office Supplies	0.00		500.00	
05400	52403	530200	Operating Supplies	0.00		70,850.00	
05400	52403	530500	Uniform, Clothing, Linen	0.00		10,500.00	
05400	52403	530700	Books/Subscrpts/Periodicals	0.00		400.00	
05400	52403	530900	Tires	0.00		50,000.00	
05400	52403	531000	Gasoline	0.00		3,715.00	
05400	52403	531050	Diesel	0.00		9,330.00	
05400	52403	531100	Compressed Natural Gas	0.00		389,000.00	
05400	52403	555260	Benefits Dept. Assessments			5,446.00	
05400	52403	560200	Out of State	0.00		675.00	
05400	52403	560500	Out of State	0.00		500.00	
05400	52403	561200	Employee Training/Tuition	0.00		500.00	
05400	52403	561455	Excise Taxes (State & Federal)	0.00		100.00	
05400	52403	561800	Print/Publish	49.88			
05400	52403	562600	Equipment/Machinery	0.00		3,000.00	
05400	52403	563000	Laundry and Dry Cleaning	0.00	896.18	7,500.00	942,016.00
	Total 52403			12,774.70		1,741,661.00	
05400	52413	500004	Vacancy Credit-Budget Wages			-1,273.00	
05400	52413	500005	Vacancy Credit-Budget Benefits			-47.00	
05400	52413	500110	Salaries	332.96		26,501.00	
05400	52413	501910	On-call Shift(875)	29.38			
05400	52413	502000	Annual Leave	58.75			
05400	52413	503100	FICA	32.21		0.00	
05400	52413	503150	Retirement (PERA)	78.88		0.00	
05400	52413	503200	Employee Health Insurance	3.71		153.00	
05400	52413	503250	Retiree Health Care	7.84		0.00	
05400	52413	503350	Workers' Comp	0.00		780.00	
05400	52413	555260	Benefits Dept. Assessments	0.00		389.00	
	Total 52413			543.73		26,503.00	
05400	52414	500110	Salaries			156,956.00	
05400	52414	502200	Incentives			600.00	
05400	52414	503100	FICA			12,053.00	
05400	52414	503150	Retirement (PERA)			31,728.00	
05400	52414	503200	Employee Health Insurance			63,077.00	
05400	52414	503250	Retiree Health Care			3,151.00	
05400	52414	503350	Workers' Comp			3,354.00	
05400	52414	503400	City Share Dental Insurance			2,198.00	273,117.00
05400	52414	514100	Communication			200.00	
05400	52414	520500	Rep & Maint Vehicles			2,000.00	
05400	52414	520525	Rep & Maint Vehicles < 1.5			250.00	
05400	52414	520550	Rep & Maint Vehicles > 1.5			250.00	
05400	52414	530100	Office Supplies			100.00	
05400	52414	530200	Operating Supplies			500.00	
05400	52414	530300	Safety Supplies			500.00	
05400	52414	530500	Uniform, Clothing, Linen			2,800.00	
05400	52414	530850	Auto Parts			1,500.00	
05400	52414	530900	Tires			200.00	
05400	52414	531000	Gasoline			315.00	

05400	52414	531050	Diesel		20,360.00	
05400	52414	572400	Inventory Exempt		200.00	29,175.00
	Total 52414				302,292.00	
05400	52420	500004	Vacancy Credit-Budget Wages		-8,273.00	
05400	52420	500005	Vacancy Credit-Budget Benefits		-5,181.00	
05400	52420	500110	Salaries	2,171.84	170,263.00	
05400	52420	501400	Overtime	32.84	2,000.00	
05400	52420	502000	Annual Leave	275.94		
05400	52420	502100	Sick Leave	97.76		
05400	52420	502200	Incentives	4.88		
05400	52420	503100	FICA	178.53	12,545.00	
05400	52420	503150	Retirement (PERA)	513.53	34,287.00	
05400	52420	503200	Employee Health Insurance	1,887.61	50,060.00	
05400	52420	503250	Retiree Health Care	51.00	3,405.00	
05400	52420	503350	Workers' Comp	0.00	2,163.00	
05400	52420	503400	City Share Dental Insurance	77.23	1,304.00	
05400	52420	555260	Benefits Dept. Assessments		1,556.00	
	Total 52420			5,291.16	264,129.00	
Total 05400				-0.00	538,050.00	
			MAIN TOTAL:	-0.00	538,050.00	