

City Engineering

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2013 Breakthrough Strategies

- Increase Road and Stormwater Maintenance. Add \$2M more in Stormwater and \$2M more in Streets capital projects to be completed by private contractors. Measurable outcome: all projects complete and report to citizens generated by Q4 2013.

All Funds Summary

	Use of Funds	2011	2012	* 2012	2013	2013 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2012 Amended Budget
All Funds	General Fund	\$3,153,498	\$5,340,012	\$5,164,615	\$5,314,339	\$149,724
	CIP - General Fund	3,167,214	1,082,023	1,082,023	2,834,700	1,752,677
	Stormwater Enterprise	3,508,559	1,500,000	1,500,000	0	(1,500,000)
	PPRTA - Maintenance	2,164,192	1,853,442	1,853,442	1,889,480	36,038
	CIP - Restricted	44,191,663	28,068,834	28,068,834	31,386,023	3,317,189
	All Funds Total	\$56,185,126	\$37,844,311	\$37,668,914	\$41,424,542	\$3,755,628
	General Fund Positions	36.00	51.00	50.00	51.00	1.00
	Enterprise Positions	16.00	0.00	0.00	0.00	0.00
	Total Positions	52.00	51.00	50.00	51.00	1.00

*2012 Amended Budget as of 8/30/2012.

Significant Financial and Staff Modifications vs. 2012

- Transfer of two positions from Traffic Engineering.
- Eliminate one Lead Engineering Inspector.
- Increase operating to properly fund current actual costs.

City Engineering

The Engineering Division provides civil engineering services for the City including designing, building and managing the City's transportation and stormwater infrastructure; coordinating with private development activities as they affect the public infrastructure; and regulating construction work in public rights-of-way. The Division's primary focus is to provide professional services and to construct and maintain quality infrastructure while providing safer, more efficient, multimodal transportation systems and environmentally sound stormwater systems.

The City Engineering Division is responsible for three major programs:

- **Capital Improvement Program (CIP)**

The project management program in Engineering is responsible for developing solutions to transportation and drainage problems and delivering capital projects in the most efficient and cost effective manner possible. The Permits/Inspection program ensures that new development, new and retrofit concrete, street excavations, and capital project work in the public right-of-way is constructed to Engineering standards. Permits/Inspections also issues permits for work performed in the City right-of-way and reviews traffic control plans for permitted work and capital project work to help ensure safety in the public right-of-way.

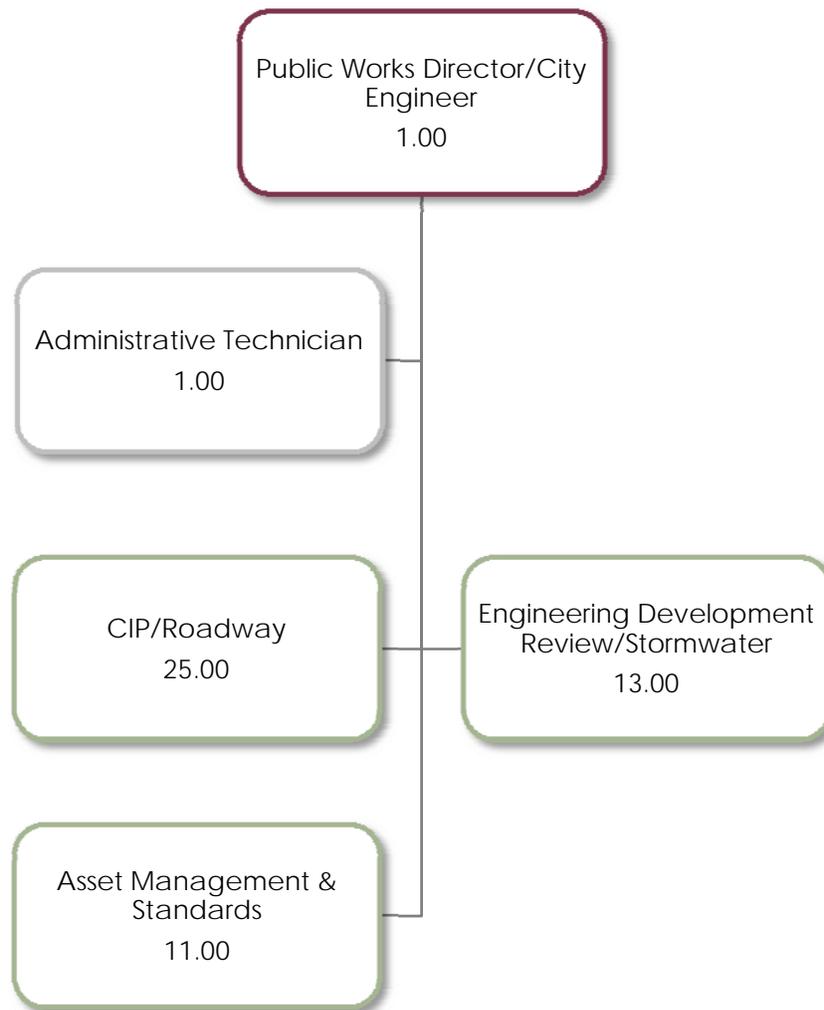
- **Engineering Development Review and Stormwater**

Through the application of sound engineering principles, established design standards and excellent customer service, this group provides timely and quality engineering evaluation of subdivision plans, construction drawings and related documents. Transportation planning review utilizes long range plans in conjunction with updated traffic impact studies to establish traffic requirements for new development. Financial assurance management is provided for all general City operations. This group works with stakeholder groups and is responsible for updating the Subdivision Policy Manual, Pavement Design Criteria Manual, and the Traffic Criteria Manual.

This group also administers the City's Municipal Separate Storm Sewer System (MS4) Permit to ensure compliance with federal and state stormwater regulations. As part of this, the stormwater program ensures compliance with Best Management Practices and erosion control through regular monitoring and inspections; provides educational programs to the public; provides water quality monitoring; maps stormwater infrastructure; and reports on compliance activities to the Colorado Department of Public Health and Environment as required by the permit. In addition, the stormwater program evaluates, designs, and implements drainage improvements to address street flooding, drainage way repairs and failing infrastructure.

- **Asset Management**

The Asset Management Team provides a higher level of infrastructure management and accountability in order to keep all Public Works infrastructure at safe levels of service, as well as aiding the efforts of the construction community. Infrastructure consists of: bridges; storm pipes & channels; roadway pavements; traffic signals, signs & markings; curb & gutter, sidewalk, pedestrian ramps, trails, and more. The team analyzes and monitors the conditions, costs, and life cycle of the City's infrastructure assets to equip decision makers with the best available information for maintaining safe and operational public infrastructure. The team also updates and maintains digital copies of all approved documents on the Subdivision Document Viewer and the Design Plan Index for the benefit of the entire community.



The sections on the following pages provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2012 and changes occurring as part of the 2013 Budget for each Fund including General Fund, Stormwater Enterprise, PPRTA and CIP.

	2010	2011	2012	* 2012	2013	2013 Budget -
	Actual	Actual	Original Budget	Amended Budget	Budget	* 2012 Amended Budget
Use of Funds						
Salary/Benefits/ Pensions	\$1,705,962	\$2,826,750	\$4,561,675	\$4,386,278	\$4,501,309	\$115,031
Operating	137,522	326,748	778,337	778,337	813,030	34,693
Capital Outlay	0	0	0	0	0	0
Total	\$1,843,484	\$3,153,498	\$5,340,012	\$5,164,615	\$5,314,339	\$149,724
	2011	2012	* 2012	2013	2013 Budget -	
Position Title	Budget	Original Budget	Amended Budget	Budget	* 2012 Amended Budget	
Parks, Planning and Public Works Director	1.00	1.00	0.00	0.00	0.00	
Public Works Director/City Engineer	1.00	1.00	1.00	1.00	0.00	
Administrative Technician	1.00	1.00	1.00	1.00	0.00	
Analyst	1.00	1.00	1.00	1.00	0.00	
Asset Manager	0.00	0.00	0.00	1.00	1.00	
Capital Program Manager	0.00	0.00	0.00	1.00	1.00	
City Engineering Inspector Supervisor	1.00	1.00	1.00	1.00	0.00	
Civil Engineer I/II	4.00	5.00	5.00	5.00	0.00	
Engineering Development Review Manager	1.00	1.00	1.00	1.00	0.00	
Engineering Inspector I	1.00	2.00	2.00	2.00	0.00	
Engineering Inspector II	2.00	5.00	5.00	5.00	0.00	
Engineering Manager	1.00	1.00	1.00	1.00	0.00	
Engineering Programs Manager	1.00	1.00	1.00	1.00	0.00	
Engineering Specialist	1.00	2.00	2.00	2.00	0.00	
Engineering Technician I/II	3.00	6.00	6.00	6.00	0.00	
Lead Engineering Inspector	4.00	5.00	5.00	4.00	(1.00)	
Licensed Surveyor	1.00	2.00	2.00	2.00	0.00	
Office Specialist / Senior Office Specialist	3.00	4.00	4.00	4.00	0.00	
Principal Analyst	1.00	1.00	1.00	1.00	0.00	
Senior Civil Engineer	3.00	5.00	5.00	5.00	0.00	
Senior Engineering Inspector	2.00	3.00	3.00	3.00	0.00	
Senior Traffic Engineer	1.00	0.00	0.00	0.00	0.00	
Stormwater Specialist	0.00	1.00	1.00	1.00	0.00	
Traffic Technician II	2.00	2.00	2.00	2.00	0.00	
Total Positions	36.00	51.00	50.00	51.00	1.00	

* 2012 Amended Budget as of 8/30/2012.

Funding Changes	During 2012	* 2012 Amended - 2012 Original Budget
	Transfer funding for Parks, Planning and Public Works Director position to Parks, Recreation and Cultural Services to fund the Parks Director position	(\$175,397)
	Total During 2012	(\$175,397)
	For 2013	2013 Budget - * 2012 Amended Budget
	Add funding due to transfer of two positions from Traffic Engineering	\$217,130
	Eliminate one position and reduce salary and benefits to reflect costs of current actual filled positions	(102,099)
	Increase operating to properly fund actual costs	34,693
Total For 2013	\$149,724	

Position Changes	During 2012	* 2012 Amended - 2012 Original Budget
	The Parks, Planning and Public Works Director position was transferred to Parks, Recreation and Cultural Services	(1.00)
	Total During 2012	(1.00)
	For 2013	2013 Budget - * 2012 Amended Budget
	Transfer two positions from Traffic Engineering as part of the Public Works Reorganization	2.00
	Eliminate a Lead Engineering Inspector position	(1.00)
Total For 2013	1.00	

* 2012 Amended Budget as of 8/30/2012.

Stormwater Enterprise Fund	Use of Funds	2010 Actual	2011 Actual	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget
	Salary/Benefits/Pensions	\$1,992,068	\$1,411,480	\$0	\$0	\$0	\$0
	Operating	2,108,211	206,430	1,500,000	1,500,000	0	(1,500,000)
	Capital Outlay	0	0	0	0	0	0
	Capital Projects	3,020,018	1,890,649	0	0	0	0
	Total	\$7,120,297	\$3,508,559	\$1,500,000	\$1,500,000	\$0	(\$1,500,000)
	Position Title	2011 Budget	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget	
	Civil Engineer I/II	1.00	0.00	0.00	0.00	0.00	
	Engineering Inspector II	5.00	0.00	0.00	0.00	0.00	
	Engineering Specialist	1.00	0.00	0.00	0.00	0.00	
Engineering Technician I/II	3.00	0.00	0.00	0.00	0.00		
Lead Engineering Inspector	1.00	0.00	0.00	0.00	0.00		
Senior Civil Engineer	2.00	0.00	0.00	0.00	0.00		
Senior Engineering Inspector	1.00	0.00	0.00	0.00	0.00		
Senior Office Specialist	1.00	0.00	0.00	0.00	0.00		
Stormwater Specialist	1.00	0.00	0.00	0.00	0.00		
Total Positions	16.00	0.00	0.00	0.00	0.00		

Funding Changes	During 2012	* 2012 Amended - 2012 Original Budget
	None	\$0
	Total During 2012	\$0
	For 2013	2013 Budget - * 2012 Amended Budget
	Eliminate transfer of stormwater funding to General Fund due to closeout of the Stormwater Enterprise	(\$1,500,000)
Total For 2013	(\$1,500,000)	

Position Changes	During 2012	* 2012 Amended - 2012 Original Budget
	None	0.00
	Total During 2012	0.00
	For 2013	2013 Budget - * 2012 Amended Budget
	None	0.00
Total For 2013	0.00	

* 2012 Amended Budget as of 8/30/2012.

PPRTA	Use of Funds	2010 Actual	2011 Actual	2012 Original Budget	* 2012 Amended Budget	2013 Budget	2013 Budget - * 2012 Amended Budget
	Maintenance	\$1,922,646	\$2,164,192	\$1,853,442	\$1,853,442	\$1,889,480	\$36,038
	Total	\$1,922,646	\$2,164,192	\$1,853,442	\$1,853,442	\$1,889,480	\$36,038
<p>The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document. This does not include capital PPRTA projects.</p>							

CIP Program	Project Name	General Fund	Restricted Funds	Total
	Arterial Reimbursements	\$100,000	\$0	\$100,000
	Austin Bluffs Bridge Widening (PPRTA)	0	1,364,402	1,364,402
	Austin Bluffs Corridor Improvements (PPRTA)	0	14,327,335	14,327,335
	Fillmore Street Corridor (PPRTA)	0	2,435,152	2,435,152
	Green Crest Channel	0	2,870,790	2,870,790
	Infrastructure Damage Repair	110,500	0	110,500
	Printers Parkway and Parkside Drive	62,381	561,433	623,814
	Platte Avenue & Tejon Street	11,491	103,421	114,912
	South Nevada Avenue & I-25 ramps	30,415	273,739	304,154
	Stormwater Improvements	2,000,000	0	2,000,000
	Vincent Drive Extension - PDM Grant	0	3,000,000	3,000,000
	Woodmen Road Corridor	619,913	6,449,751	7,069,664
Total Capital Budget	\$2,834,700	\$31,386,023	\$34,220,723	
For additional project information, see CIP section of the Budget starting on page 23-1.				

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
City Engineering

Account #	Description	2010 Actuals	2011 Actuals	2012 Budget	2013 Budget	2012 Budget to 2013 Budget \$ Change	2012 Budget to 2013 Budget % Change
51205	CIVILIAN SALARIES	2,040,219	2,160,425	3,573,668	3,519,423	(54,245)	-1.52%
51210	OVERTIME	38,086	30,756	26,500	26,500	0	0.00%
51220	SEASONAL TEMPORARY	0	3,549	0	0	0	0.00%
51240	RETIREMENT TERMINATION SICK	15,123	25,461	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	1,911	28,727	0	0	0	0.00%
51260	VACATION BUY PAY OUT	1,754	4,921	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(56)	(8,118)	0	0	0	0.00%
51610	PERA	336,022	290,478	454,154	450,171	(3,983)	-0.88%
51615	WORKERS COMPENSATION	20,833	15,756	16,633	39,673	23,040	138.52%
51620	EQUITABLE LIFE INSURANCE	7,503	6,176	10,705	9,995	(710)	-6.63%
51625	VISION CARE	2,010	4	0	0	0	0.00%
51640	DENTAL INSURANCE	15,076	10,814	19,897	19,315	(582)	-2.93%
51665	CASH BACK	3,116	3,712	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	6,400	3,780	11,720	7,920	(3,800)	-32.42%
51690	MEDICARE	34,422	29,439	51,508	50,581	(927)	-1.80%
51695	CITY EPO MEDICAL PLAN	292,483	220,621	396,890	377,731	(19,159)	-4.83%
51696	ADVANTAGE HD MED PLAN	0	223	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	26	0	0	0	0.00%
Total Salaries and Benefits		2,814,902	2,826,750	4,561,675	4,501,309	(60,366)	-1.32%
52105	MISCELLANEOUS OPERATING	189	1,592	0	0	0	0.00%
52110	OFFICE SUPPLIES	8,055	4,531	6,888	4,348	(2,540)	-36.88%
52111	PAPER SUPPLIES	1,365	1,121	6,050	2,848	(3,202)	-52.93%
52115	MEDICAL SUPPLIES	499	495	1,023	1,050	27	2.64%
52120	COMPUTER SOFTWARE	9,058	14,007	28,102	22,500	(5,602)	-19.93%
52122	CELL PHONES EQUIP AND SUPPLIES	303	1,091	1,250	1,245	(5)	-0.40%
52125	GENERAL SUPPLIES	1,866	1,925	4,674	3,460	(1,214)	-25.97%
52135	POSTAGE	1,872	1,548	6,000	1,895	(4,105)	-68.42%
52140	WEARING APPAREL	975	887	4,100	3,700	(400)	-9.76%
52145	PAINT AND CHEMICAL	139	40	350	75	(275)	-78.57%
52165	LICENSES AND TAGS	410	110	1,700	0	(1,700)	-100.00%
52191	STORMWATER QUALITY	0	152,323	285,000	305,768	20,768	7.29%
52192	STORMWATER PERMIT	0	10,580	10,580	10,580	0	0.00%
52193	DRAINAGE BOARD	(70)	(70)	0	0	0	0.00%
52220	MAINT OFFICE MACHINES	1,967	0	1,900	0	(1,900)	-100.00%
52225	MAINT COMPUTER SOFTWARE	0	0	7,020	20,819	13,799	196.57%
52235	MAINT MACHINERY AND APPARATUS	769	0	2,600	1,900	(700)	-26.92%
52265	MAINT BUILDINGS AND STRUCTURE	266	0	0	0	0	0.00%
52305	MAINT SOFTWARE	0	1,358	0	0	0	0.00%
52405	ADVERTISING SERVICES	284	0	200	0	(200)	-100.00%
52415	CONTRACTS AND SPEC PROJECTS	0	0	100,000	78,767	(21,233)	-21.23%
52423	TELECOMMUNICATION SERVICES	72	72	72	0	(72)	-100.00%
52426	MUN FAC RUNOFF CONTROL	0	0	119,500	142,271	22,771	19.06%
52431	CONSULTING SERVICES	1,136	2,816	30,000	15,000	(15,000)	-50.00%
52560	PARKING SERVICES	0	0	0	12,000	12,000	0.00%
52573	CREDIT CARD FEES	61,102	46,485	34,789	48,000	13,211	37.97%
52575	SERVICES	1,027	2,592	7,681	2,500	(5,181)	-67.45%
52590	TEMPORARY EMPLOYMENT	0	0	6,000	27,000	21,000	350.00%
52605	CAR MILEAGE	104	0	0	0	0	0.00%
52607	CELL PHONE ALLOWANCE	0	480	0	5,790	5,790	0.00%
52610	PROFESSIONAL LICENSES	0	0	0	750	750	0.00%
52615	DUES AND MEMBERSHIP	1,006	2,571	4,070	3,063	(1,007)	-24.74%
52625	MEETING EXPENSES IN TOWN	1,030	867	1,450	1,450	0	0.00%
52630	TRAINING	6,505	9,689	21,250	20,000	(1,250)	-5.88%
52635	EMPLOYEE EDUCATIONL ASSISTANCE	0	0	1,200	0	(1,200)	-100.00%
52645	SUBSCRIPTIONS	108	340	550	200	(350)	-63.64%
52655	TRAVEL OUT OF TOWN	3,074	4,025	5,500	6,670	1,170	21.27%
52705	COMMUNICATIONS	0	13,696	0	0	0	0.00%
52706	WIRELESS COMMUNICATION	5,247	5,151	9,760	8,080	(1,680)	-17.21%
52735	TELEPHONE LONG DIST CALLS	442	503	1,230	1,040	(190)	-15.45%
52736	CELL PHONE AIRTIME	416	101	1,250	225	(1,025)	-82.00%
52738	CELL PHONE BASE CHARGES	9,481	8,557	16,920	15,620	(1,300)	-7.68%

Account #	Description	2010 Actuals	2011 Actuals	2012 Budget	2013 Budget	2012 Budget to 2013 Budget \$ Change	2012 Budget to 2013 Budget % Change
52755	COMMUNICATIONS EQUIPMENT	36	0	0	0	0	0.00%
52775	MINOR EQUIPMENT	0	715	12,892	10,500	(2,392)	-18.55%
52776	PRINTER CONSOLIDATION COST	0	50	0	13,776	13,776	0.00%
52795	RENTAL OF EQUIPMENT	26,814	28,787	25,000	11,460	(13,540)	-54.16%
52874	OFFICE SERVICES PRINTING	375	163	5,900	1,830	(4,070)	-68.98%
52875	OFFICE SERVICES RECORDS	3,140	3,241	3,236	3,850	614	18.97%
65160	RECRUITMENT	434	2,777	250	0	(250)	-100.00%
65275	COST OF COLLECTION	1,229	1,532	2,400	3,000	600	25.00%
65352	EMPLOYEE AWARDS PROGRAM	360	0	0	0	0	0.00%
Total Operating Expenses		151,085	326,748	778,337	813,030	34,693	4.46%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		2,965,987	3,153,498	5,340,012	5,314,339	(25,673)	-0.48%

Totals may differ from narratives due to rounding.

City of Colorado Springs Budget Detail Report

485 STORMWATER ENTERPRISE
Stormwater Enterprise

Account #	Description	2010 Actuals	2011 Actuals	2012 Budget	2013 Budget	2012 Budget to 2013 Budget \$ Change	2012 Budget to 2013 Budget % Change
51205	CIVILIAN SALARIES	1,328,436	1,068,206	0	0	0	0.00%
51210	OVERTIME	753	441	0	0	0	0.00%
51220	SEASONAL TEMPORARY	15,395	0	0	0	0	0.00%
51240	RETIREMENT TERMINATION SICK	37,263	0	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	35,798	2,260	0	0	0	0.00%
51247	VAR PROGRAM	15,000	0	0	0	0	0.00%
51260	VACATION BUY PAY OUT	4,445	4,387	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(9,269)	(5,519)	0	0	0	0.00%
51610	PERA	187,699	139,394	0	0	0	0.00%
51615	WORKERS COMPENSATION	9,945	8,762	0	0	0	0.00%
51620	EQUITABLE LIFE INSURANCE	4,079	2,982	0	0	0	0.00%
51625	VISION CARE	1,166	0	0	0	0	0.00%
51640	DENTAL INSURANCE	10,029	6,918	0	0	0	0.00%
51665	CASH BACK	402	480	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	4,860	2,400	0	0	0	0.00%
51675	UNEMPLOYMENT INSURANCE	20,194	24,653	0	0	0	0.00%
51690	MEDICARE	16,197	13,047	0	0	0	0.00%
51695	CITY EPO MEDICAL PLAN	204,053	142,463	0	0	0	0.00%
51696	ADVANTAGE HD MED PLAN	0	559	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	47	0	0	0	0.00%
Total Salaries and Benefits		1,886,445	1,411,480	0	0	0	0.00%
52002	OPERATING REIMBURSEMENT	823,094	0	0	0	0	0.00%
52105	MISCELLANEOUS OPERATING	(189)	92	0	0	0	0.00%
52110	OFFICE SUPPLIES	4,564	398	0	0	0	0.00%
52111	PAPER SUPPLIES	665	262	0	0	0	0.00%
52115	MEDICAL SUPPLIES	352	122	0	0	0	0.00%
52120	COMPUTER SOFTWARE	5,625	228	0	0	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	73	0	0	0	0	0.00%
52125	GENERAL SUPPLIES	85,448	1,146	0	0	0	0.00%
52131	CONCRETE SUPPLIES	87,259	0	0	0	0	0.00%
52135	POSTAGE	15,081	4,384	0	0	0	0.00%
52140	WEARING APPAREL	2,929	320	0	0	0	0.00%
52150	SEED AND FERTILIZER	368	0	0	0	0	0.00%
52160	FUEL	52,991	0	0	0	0	0.00%
52180	ASPHALTIC MATERIAL	12,775	0	0	0	0	0.00%
52185	AGGREGATE MATERIAL	63,241	0	0	0	0	0.00%
52190	JANITORIAL SUPPLIES	250	0	0	0	0	0.00%
52191	STORMWATER QUALITY	191,378	54,712	0	0	0	0.00%
52192	STORMWATER PERMIT	11,080	0	0	0	0	0.00%
52220	MAINT OFFICE MACHINES	4,518	275	0	0	0	0.00%
52225	MAINT COMPUTER SOFTWARE	0	1,135	0	0	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	2,496	643	0	0	0	0.00%
52240	MAINT NONFLEET VEHICLES EQP	659	0	0	0	0	0.00%
52305	MAINT SOFTWARE	2,950	2,980	0	0	0	0.00%
52415	CONTRACTS AND SPEC PROJECTS	2,175	451,400	0	0	0	0.00%
52425	ENVIRONMENTAL SERVICES	1,740	0	0	0	0	0.00%
52426	MUN FAC RUNOFF CONTROL	53,478	171,819	0	0	0	0.00%
52431	CONSULTING SERVICES	9,409	0	0	0	0	0.00%
52435	GARBAGE REMOVAL SERVICES	40,686	0	0	0	0	0.00%
52445	JANITORIAL SERVICES	4,783	0	0	0	0	0.00%
52569	LIEN FILING FEE	100,000	0	0	0	0	0.00%
52570	REIMBURSABLE SERVICES	64	0	0	0	0	0.00%
52572	BAD DEBT EXPENSE	(174,020)	(675,791)	0	0	0	0.00%
52573	CREDIT CARD FEES	2,450	912	0	0	0	0.00%
52575	SERVICES	41,563	3,514	0	0	0	0.00%
52590	TEMPORARY EMPLOYMENT	5,468	9,868	0	0	0	0.00%
52605	CAR MILEAGE	610	0	0	0	0	0.00%
52615	DUES AND MEMBERSHIP	984	948	0	0	0	0.00%
52625	MEETING EXPENSES IN TOWN	493	30	0	0	0	0.00%
52630	TRAINING	2,282	4,267	0	0	0	0.00%
52635	EMPLOYEE EDUCATIONL ASSISTANCE	1,699	771	0	0	0	0.00%

Account #	Description	2010 Actuals	2011 Actuals	2012 Budget	2013 Budget	2012 Budget to 2013 Budget \$ Change	2012 Budget to 2013 Budget % Change
52655	TRAVEL OUT OF TOWN	502	258	0	0	0	0.00%
52705	COMMUNICATIONS	28,473	1	0	0	0	0.00%
52706	WIRELESS COMMUNICATION	4,106	2,457	0	0	0	0.00%
52715	RENTAL COSTS CAB	60,204	0	0	0	0	0.00%
52725	RENTAL OF PROPERTY	18,966	0	0	0	0	0.00%
52735	TELEPHONE LONG DIST CALLS	128	352	0	0	0	0.00%
52736	CELL PHONE AIRTIME	244	34	0	0	0	0.00%
52738	CELL PHONE BASE CHARGES	3,728	3,138	0	0	0	0.00%
52746	UTILITIES ELECTRIC	4,668	0	0	0	0	0.00%
52747	UTILITIES GAS	4,442	0	0	0	0	0.00%
52748	UTILITIES SEWER	531	0	0	0	0	0.00%
52749	UTILITIES WATER	550	0	0	0	0	0.00%
52775	MINOR EQUIPMENT	19,534	4,300	0	0	0	0.00%
52795	RENTAL OF EQUIPMENT	32,491	1,892	0	0	0	0.00%
52805	ADMIN PRORATED CHARGES	200,004	0	0	0	0	0.00%
52872	MAINT FLEET VEHICLES EQP	129,392	0	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	4,758	794	0	0	0	0.00%
52875	OFFICE SERVICES RECORDS	621	300	0	0	0	0.00%
65014	COLLECTIONS AGENCY FEE	98,396	128,664	0	0	0	0.00%
65075	INTEREST	1,559	0	0	0	0	0.00%
65170	TRANSFER TO OTHER FUNDS	33,036	0	0	0	0	0.00%
65175	TRANSFER TO GENERAL FUND	0	0	1,500,000	0	(1,500,000)	-100.00%
65275	COST OF COLLECTION	0	29,549	0	0	0	0.00%
65352	EMPLOYEE AWARDS PROGRAM	401	256	0	0	0	0.00%
Total Operating Expenses		2,108,205	206,430	1,500,000	0	(1,500,000)	-100.00%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		3,994,650	1,617,910	1,500,000	0	(1,500,000)	-100.00%

Totals may differ from narratives due to rounding

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