

**APPROVED CAPITAL & SUPPLEMENTAL BUDGETS
PRELIMINARY FY14 BUDGET**

Item	Department	Description	Line Item	In Prel. Budget	REQUESTED				Dept. TOTAL	FUND TOTAL	
					Personnel	Operating	Capital	Total			
1	Commissioners	If travel is split between BOCC, it is recommended at \$10K ea.				6,500		6,500	6,500		
2	Treasurer	MicroSoft Office on (5) computers will no longer be supported by the cui	940				4,500	4,500	4,500		
3	Auditor	Coverage for vacation leave of 20 Hours per week for 7 weeks, rounded to .6 FTE			3,723			3,723	3,723		
4	Auditor	Reclassify Full Time FTE									
5	IT	Misc Computer equipment - see list on IT page	940				34,300	34,300	34,300		
6	JP	Carryover scanning budget from FY13 to FY14	325			8,000		8,000	8,000		
7	DES	increase in utility costs for sirens and radio towers	340			1,500		1,500			
8	DES	siren lubrication	370			8,500		8,500			
9	DES	2 nomex wild land fire suits	398			400		400			
10	DES	Cooperative Fire Exercise				2,500		2,500			
11	DES	Various capital - see list on DES page	940				96,500	96,500	109,400		
12	HR	Large TV 60 inch for Conference Room - presentations	940				2,500	2,500			
13	HR	Lap top computer	940				1,000	1,000	3,500		
14	Facilities	city planning water rate increase	342			2,000		2,000			
15	Facilities	Shredder replacement					12,000	12,000	14,000		
16	Misc	Lobby security	397			43,000		43,000			
17	Misc	YSC - SHELTER CARE & DETENTION	397			29,817		29,817			
18	Misc	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	820			180,000		180,000			
19	Misc	TRANSFER TO GIS	820			590		590			
20	Misc	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	820			50,000		50,000			
21	Misc	TRANSFER TO PARK	820			25,000		25,000	328,408		
22		TOTAL GENERAL FUND		-		3,723	357,808	150,800	512,331	512,331	512,331
23	Road	See capital requests on Road Fund expenditure detail page	940	587,430				587,430	587,430		
24		TOTAL ROAD FUND		587,430	-	-		587,430	587,430	587,430	587,430
25	Bridge	See capital requests on Bridge Fund expenditure detail page	940	183,210				183,210	183,210		
26		TOTAL BRIDGE FUND		183,210	-	-		183,210	183,210	183,210	183,210
27	Weed	See capital requests on Weed Fund expenditure detail page	940	50,000				50,000	50,000		
28		TOTAL WEED FUND		50,000	-	-		50,000	50,000	50,000	50,000
29	Sheriff - Admin	Computers (10) @ 850	940	8,500			8,500	8,500	8,500		
30	Sheriff - Detectives	Offender Registration Camera	940	3,200			3,200	3,200			
31	Sheriff - Detectives	Vehicle (Jones)	940	15,000			15,000	15,000			
32	Sheriff - Detectives	CF 53 Laptop	940	2,400			2,400	2,400	20,600		
33	Sheriff - Patrol	Increase in Computer Maint. Costs	368	12,130		12,130		12,130			
34	Sheriff - Patrol	See capital requests on Patrol expenditure detail page	940	279,500			279,500	279,500	291,630		
35	Sheriff - Civil	Copier -Replacement	940	7,000			7,000	7,000			
36	Sheriff - Civil	Portable Computers 3@2200	940	6,600			6,600	6,600	13,600		
37	Sheriff - Records	FIXED CONTRACT - CITY COMPUTER	397	5,765		5,765		5,765			
38	Sheriff - Records	NEW RECORDS CLERK	111	37,000	37,000			37,000	42,765		
39	Sheriff - Misc	Sheriff Firewall	940	2,500			2,500	2,500			
40	Sheriff - Misc	Training Cost/New World	380	15,000		15,000		15,000			
41	Sheriff - Misc	EOC charge from City	398	583,190		583,190		583,190			
42	Sheriff - Misc	Liability and Property Insurance charge	510	9,459		9,459		9,459	610,149		
43	Sheriff - Detention	New officer for Labor Detail Program	111	55,000	55,000			55,000			

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44	Sheriff - Detention	MEDICAL SERVICES:RIVERSTONE	399	37,440		37,440		37,440		
45	Sheriff - Detention	See capital requests on Detention expenditure detail page	940	79,850			79,850	79,850	172,290	
46	Sheriff - Animal Control	Vehicle and light Bar	940	26,500			26,500	26,500		
47	Sheriff - Detention Facility	Water rate increase & landfill charge on water bill	342	20,000		20,000		20,000	46,500	
48		TOTAL PUBLIC SAFETY		1,206,034	92,000	682,984	431,050	1,206,034	1,206,034	1,206,034
49	Liab. and Property Insur	See capital requests on expenditure detail page	368	11,800			11,800	11,800		
50		TOTAL LIAB. & PROP. INSURANCE		11,800	-	-	11,800	11,800	11,800	11,800
51	County Parks	Anticipated utility increases	230			70		70		
52	County Parks	Parks dir. mileage	370			120		120		
53	County Parks	Parks dir contract: Increased workload; developing park admin policies	398			4,000		4,000		
54	County Parks	Farming out some of the work	399			1,000		1,000		
55		TOTAL COUNTY PARKS		-	-	5,190	-	5,190	5,190	5,190
70	County Attorney	See personnel requests on Attorney Fund expenditure detail page	111		123,007			123,007		
71	County Attorney	See capital requests on Attorney Fund expenditure detail page	940				46,900	46,900		
72	County Attorney	Office Remodel 7th (File & Marriage License)	920				80,000	80,000		
73		TOTAL COUNTY ATTORNEY		-	123,007	-	126,900	249,907	249,907	249,907
74	Soil Conservation	EST. INCREASE IN TAXABLE VALUE	398							
75	Yell. Art Museum	YAM 50th anniversary initiatives				5,000		5,000	5,000	
76	Museums	Est. add'l tax revenues avail. - each museum (4 @ \$4000)		16,000		16,000		16,000	16,000	
77		TOTAL MUSEUM		16,000	-	21,000	-	21,000	21,000	21,000
78	Permissive Health Levy	Change in Hlth Insurance Levy								
79										
80	Youth Services Center	Refurbish public bathroom	920				3,500	3,500		
81	Youth Services Center	Increase temp wages to manage increased census	112		5,000			5,000		
82		TOTAL YOUTH SERVICES CENTER		-	5,000	-	3,500	8,500	8,500	8,500
83	Junk Vehicle	Repair leaking roof	940	8,000			8,000	8,000		
84	Junk Vehicle	Replace 4 overhead garage doors	940	9,000			9,000	9,000		
85		TOTAL JUNK VEHICLE		17,000	-	-	17,000	17,000	17,000	17,000
86	GIS	Replacement PCs (2)	940	4,000			4,000	4,000		
87		TOTAL GIS		4,000	-	-	4,000	4,000	4,000	4,000
88	Refuse Disposal	Increase in City Landfill contract	397							
89										
90	Metra - Admin	OPERATING SUPPLIES	220			4,500		4,500		
91	Metra - Admin	Postage	311			1,000		1,000		
92	Metra - Admin	Memberships & Dues	330			3,500		3,500		
93	Metra - Admin	Travel	370			4,503		4,503	13,503	
94	Metra - Facilities	JANITORIAL SUPPLIES	224			5,000		5,000		
95	Metra - Facilities	WATER	342			4,000		4,000		
96	Metra - Facilities	TELEPHONE & LONG DISTANCE	345			5,000		5,000		
97	Metra - Facilities	JANITORIAL SERV-ADMIN- STARPLEX	367			2,000		2,000		
98	Metra - Facilities	NEW CITY LIGHTING DISTRICT CHARGE	540			5,500		5,500		
99	Metra - Facilities	Overtime for Maintenance Workers	111		5,000			5,000	26,500	

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100	Metra - Concessions	Make Permanent Partime (0.75 FTE) from temp position for catering	111		10,000			10,000		
101	Metra - Concessions	Replace various concession equipment	220		-	6,000		6,000		
102	Metra - Concessions	PHONE & LONG DISTANCE	345		-	600		600	16,600	
103	Metra - Entertainment	NILE AND STARPLEX PHONE CHARGES- Offsetting Revenue rec'd	345			3,500		3,500		
104	Metra - Entertainment	CAD TRAINING	380			2,000		2,000		
105	Metra - Entertainment	Stagehands increasing rates July 1, 2013/ Increased Parking Attendants	398			30,000		30,000		
106	Metra - Entertainment	INSURANCE	510			500		500		
107	Metra - Entertainment	Replace Skybox furniture - In operating budget because skybox paid by	940				50,000	50,000		
108	Metra - Entertainment	Supplies for operating new paid parking lot	220			7,500		7,500		
109	Metra - Entertainment	Attendants for operating new paid parking lot	398			42,500		42,500	136,000	
110	Metra - Marketing	TRAVEL	370			420		420		
111	Metra - Marketing	SOFTWARE/HARDWARE MAINT	368		-	2,600		2,600	3,020	
112	Metra - Admissions	SOFTWARE/HARDWARE MAINT	368	8,000		8,000		8,000	8,000	
113	Metra - Fair	SALARIES/TEMP	112	6,000	6,000			6,000		
114	Metra - Fair	NIGHT SHOW CONTRACTS	398	86,500		86,500		86,500	92,500	
115	Metra - Accounting	shredder, toner cartridges/ particians for new postion if approved	220			2,000		2,000		
116	Metra - Accounting	advertise for acct asst position	337			500		500		
117	Metra - Accounting	Half-time Accounting Assistant - Grade D	112		20,500			20,500	23,000	
118		TOTAL METRA		14,000	41,500	227,623	50,000	319,123	319,123	319,123
119										
120	Metra Capital Replacement and Maintenance - see detailed list					515,446	1,218,031	1,733,477	1,733,477	1,733,477
121										
122	Phone System	Battery Backup for each floor phone closet	940				22,786	22,786		
123	Phone System	Replacement switch for phone room and office	940				2,400	2,400		
124	Phone System	Aditonal switch cards	940				1,720	1,720		
125		TOTAL Phone System		-	-	-	26,906	26,906	26,906	26,906
126		GRAND TOTAL		2,092,474	265,230	1,813,051	2,861,627	4,939,908	4,939,908	4,939,908

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